

Cleburne ISD
July 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
147566	111784	2W INTERNATIONAL, LLC	2500470	2294	7/18/2024	134193	07222024	46,232	7/22/2024	6,500.00	7/18/2024	INV	PD	2024 Convocation
148034	111784	2W INTERNATIONAL, LLC	2500683	3182	7/31/2024	134655	07312024	46,350	7/31/2024	3,000.00	7/31/2024	INV	PD	24-25 Athletic Curriculum for character developmen
147512	105322	806 TECHNOLOGIES	2500276	30046	7/17/2024	134137	07172024	46,166	7/17/2024	5,500.00	7/17/2024	INV	PD	Annual Renewal
147187	110831	A & G SERVICES		30001383	7/9/2024	133814	07102024	46,037	7/10/2024	360.00	7/9/2024	INV	PD	
147362	110831	A & G SERVICES	2500067	30001374	7/15/2024	133993	07152024	46,106	7/15/2024	2,165.95	7/15/2024	INV	PD	SFE/COL/FUL-controller-sensor/controller/prgrmg
147428	112057	ABBY'S PEST CONTROL		425252	7/15/2024	134056	07152024	32,086	7/15/2024	765.00	7/15/2024	INV	PD	
147856	112057	ABBY'S PEST CONTROL	2500455	429948	7/29/2024	134484	07292024	32,105	7/29/2024	765.00	7/29/2024	INV	PD	Annual Kitchen Pest Control
147395	106864	ACT, INC.		29502	7/15/2024	134023	07152024	46,107	7/15/2024	3,192.00	7/15/2024	INV	PD	
147298	111873	WILLIAM ADCOCK		ADCOCK/JUNE 24	7/11/2024	133926	07152024	46,081	7/11/2024	56.43	7/11/2024	INV	PD	
147515	112362	ADVANCED CPR TRAINING	2500364	11660	7/17/2024	134140	07172024	46,167	7/17/2024	21,347.55	7/17/2024	INV	PD	AED Pads
147734	96112	AFLAC		147734	7/25/2024	134365	July	31,877	7/25/2024	1,684.48	7/25/2024	INV	PD	Account # 0X423 * * * * Account # 0X423
147155	100889	AGENCY 405 - CRIME RECORDS SERVICE		CRS-202405-286054	7/9/2024	133779	07102024	46,038	7/10/2024	63.00	7/9/2024	INV	PD	
147924	111106	DARIANA AGUILAR		FALL 2024	7/29/2024	134548	07312024	46,351	7/31/2024	312.50	7/29/2024	INV	PD	Green Davis Scholarship
147925	112404	GEORGE ALAZAR		FALL 2024	7/29/2024	134549	07312024	46,352	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147771	104774	MARGARET ALEXANDER	2500171	2500171/REIMB	7/24/2024	134402	07242024	46,272	7/24/2024	83.00	7/24/2024	INV	PD	Meal reimbursement for FCTAT Conference
147168	100070	BILL ALLEN		2408463/REIMB	7/9/2024	133793	07102024	46,039	7/10/2024	136.00	7/9/2024	INV	PD	
147110	21053	SYNCB/AMAZON		1G99-99ML-3PCG	7/8/2024	133732	07082024	46,011	7/8/2024	64.98	7/8/2024	INV	PD	OPEN PO for various tech devices/supplies
147111	21053	SYNCB/AMAZON		1LMV-VCG9-3LMP	7/8/2024	133733	07082024	46,011	7/8/2024	180.72	7/8/2024	INV	PD	OPEN PO for various tech devices/supplies
147112	21053	SYNCB/AMAZON		1T6R-KCMR-6499	7/8/2024	133734	07082024	46,011	7/8/2024	1,248.00	7/8/2024	INV	PD	Camera and lens for staff badges
147119	21053	SYNCB/AMAZON		1YM1-XQVF-HWTW	7/8/2024	133743	07082024	46,011	7/8/2024	1,129.01	7/8/2024	INV	PD	MATH KIT STORAGE FOR INSTRUCTIONAL MATERIALS
147126	21053	SYNCB/AMAZON		1MDN-LQJC-CM9Q	7/8/2024	133750	07082024	46,011	7/8/2024	39.96	7/8/2024	INV	PD	OPEN PO for various tech devices/supplies
147157	21053	SYNCB/AMAZON		14KT-P7YM-J4NQ	7/9/2024	133781	07102024	46,040	7/10/2024	170.34	7/9/2024	INV	PD	
147158	21053	SYNCB/AMAZON		1R4V-R37N-363H	7/9/2024	133782	07102024	46,040	7/10/2024	349.12	7/9/2024	INV	PD	
147159	21053	SYNCB/AMAZON		1HG4-PFX1-D3Q4	7/9/2024	133783	07102024	46,040	7/10/2024	465.35	7/9/2024	INV	PD	
147160	21053	SYNCB/AMAZON		1J1G-YPYK-6CC4	7/9/2024	133784	07102024	46,040	7/10/2024	345.99	7/9/2024	INV	PD	
147161	21053	SYNCB/AMAZON		1CTW-W3X4-RDPC	7/9/2024	133785	07102024	46,040	7/10/2024	(199.19)	7/9/2024	CRM	PD	
147162	21053	SYNCB/AMAZON		1V74-RWL1-3N4F	7/9/2024	133786	07102024	46,040	7/10/2024	(59.99)	7/9/2024	CRM	PD	
147164	21053	SYNCB/AMAZON		1VMX-RTPF-MD94	7/9/2024	133788	07102024	46,040	7/10/2024	(281.22)	7/9/2024	CRM	PD	
147165	21053	SYNCB/AMAZON		1VND-FCXM-GHPP	7/9/2024	133789	07102024	46,040	7/10/2024	12.98	7/9/2024	INV	PD	
147166	21053	SYNCB/AMAZON		1RT6-7XYW-9NHL	7/9/2024	133791	07102024	46,040	7/10/2024	156.96	7/9/2024	INV	PD	
147167	21053	SYNCB/AMAZON		1CJT-RCVM-J7H3	7/9/2024	133792	07102024	46,040	7/10/2024	58.94	7/9/2024	INV	PD	
147221	21053	SYNCB/AMAZON		1GHQ-MQJV-V7FW	7/9/2024	133848	07102024	46,040	7/10/2024	(237.00)	7/9/2024	CRM	PD	
147222	21053	SYNCB/AMAZON		14GW-WC9W-VL7G	7/9/2024	133849	07102024	46,040	7/10/2024	(237.00)	7/9/2024	CRM	PD	
147223	21053	SYNCB/AMAZON		131F-PNXF-TVNP	7/9/2024	133850	07102024	46,040	7/10/2024	(237.00)	7/9/2024	CRM	PD	
147429	21053	SYNCB/AMAZON		1Y36-LKKF-QWRY	7/15/2024	134058	07172024	32,092	7/17/2024	57.87	7/15/2024	INV	PD	
147433	21053	SYNCB/AMAZON	2500251	1G6P-NFG7-GYDW	7/15/2024	134062	07172024	32,092	7/17/2024	72.82	7/15/2024	INV	PD	Food Service-gloves/scissors/staplers/tape
147434	21053	SYNCB/AMAZON	2500253	1D14-RDQN-JN34	7/15/2024	134063	07172024	32,092	7/17/2024	334.01	7/15/2024	INV	PD	Food Service-canned air/wipes/spoons
147435	21053	SYNCB/AMAZON	2500252	1196-WW63-PJ9C	7/15/2024	134064	07172024	32,092	7/17/2024	1,546.41	7/15/2024	INV	PD	Food Service-Food Service-shelf/pens/post its/ink
147594	21053	SYNCB/AMAZON	2500130	1M6J-M9RR-YJ3K	7/22/2024	134221	07222024	46,233	7/22/2024	562.66	7/22/2024	INV	PD	supplies for pd in July and August
147599	21053	SYNCB/AMAZON	2500507	119V-MKGC-T3P1	7/23/2024	134226	07242024	46,273	7/24/2024	24.18	7/23/2024	INV	PD	OPEN PO for various tech devices/supplies

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147609	21053	SYNCB/AMAZON	2500030	1VJF-37DH-VH79	7/23/2024	134235	07242024	46,273	7/24/2024	266.16	7/23/2024	INV	PD	JUL FY25/Open
147610	21053	SYNCB/AMAZON	2500030	1VRG-KHMC-M6FF	7/23/2024	134236	07242024	46,273	7/24/2024	168.69	7/23/2024	INV	PD	JUL FY25/Open
147704	21053	SYNCB/AMAZON	2500506	1DR4-QV14-4FXF	7/23/2024	134333	07242024	46,273	7/24/2024	138.53	7/23/2024	INV	PD	pencils
147772	21053	SYNCB/AMAZON	2500440	1DR4-QV14-31HT	7/24/2024	134403	07242024	46,273	7/24/2024	31.99	7/24/2024	INV	PD	Display rack, expo markers, vinyl, and other suppl
147824	21053	SYNCB/AMAZON	14000006	1PMQ-KDN3-P934	7/25/2024		SACHECK	7,577	7/29/2024	96.83	7/25/2024	INV	PD	
147825	21053	SYNCB/AMAZON	14000002	136D-JPCN-43C1	7/25/2024		SACHECK	7,577	7/29/2024	199.81	7/25/2024	INV	PD	
147826	21053	SYNCB/AMAZON	14000002	1TY4-646T-R4XD	7/25/2024		SACHECK	7,577	7/29/2024	4.00	7/25/2024	INV	PD	
147837	21053	SYNCB/AMAZON	2500545	1C1W-LQ1D-4V6K	7/25/2024	134466	07292024	46,319	7/29/2024	1,751.58	7/25/2024	INV	PD	audio equipment for the arena for convocation
147839	21053	SYNCB/AMAZON	2500568	1K73-KLTH-YFFL	7/25/2024	134467	07292024	46,319	7/29/2024	44.38	7/25/2024	INV	PD	MNT-bits for hammer drill
147840	21053	SYNCB/AMAZON	2500568	1DK7-XGJN-VKVT	7/25/2024	134468	07292024	46,319	7/29/2024	151.25	7/25/2024	INV	PD	MNT-bits for hammer drill
147841	21053	SYNCB/AMAZON	2500567	1PVN-DWVQ-KCMN	7/25/2024	134469	07292024	46,319	7/29/2024	289.90	7/25/2024	INV	PD	GER-HVAC rubber caps
147849	21053	SYNCB/AMAZON		1GHQ-MQJV-NGT6	7/25/2024	134477	07292024	46,319	7/29/2024	(175.98)	7/25/2024	CRM	PD	
147890	21053	SYNCB/AMAZON	2500507	17CY-P6XT-LFXW	7/29/2024	134518	07292024	46,319	7/29/2024	14.63	7/29/2024	INV	PD	OPEN PO for various tech devices/supplies
147902	21053	SYNCB/AMAZON	2500507	19KW-XH4P-3V4P	7/29/2024	134527	07312024	46,353	7/31/2024	34.99	7/29/2024	INV	PD	OPEN PO for various tech devices/supplies
147904	21053	SYNCB/AMAZON	15107005	1YKQ-L1PV-P6JL	7/30/2024		SACHECK	7,580	7/31/2024	31.08	7/30/2024	INV	PD	
147907	21053	SYNCB/AMAZON	2500569	16TL-7QPT-K9RQ	7/29/2024	134531	07312024	46,353	7/31/2024	411.27	7/29/2024	INV	PD	Watercolors, notepads, keyboards, batteries, chair
147967	21053	SYNCB/AMAZON	2500255	1TLT-6F1D-MDTD	7/29/2024	134592	07312024	46,353	7/31/2024	51.82	7/29/2024	INV	PD	Science supplies: carts, models, etc
147968	21053	SYNCB/AMAZON	2500255	1D36-TXX7-3HP3	7/29/2024	134593	07312024	46,353	7/31/2024	606.95	7/29/2024	INV	PD	Science supplies: carts, models, etc
147969	21053	SYNCB/AMAZON	2500255	1CCT-XNR6-J3JH	7/29/2024	134594	07312024	46,353	7/31/2024	633.86	7/29/2024	INV	PD	Science supplies: carts, models, etc
147970	21053	SYNCB/AMAZON	2500476	1T77-JGKN-JK3N	7/29/2024	134595	07312024	46,353	7/31/2024	919.87	7/29/2024	INV	PD	Ink for classroom printers
147981	21053	SYNCB/AMAZON	2500507	1CT6-T4FG-4Q49	7/29/2024	134604	07312024	46,353	7/31/2024	70.04	7/29/2024	INV	PD	OPEN PO for various tech devices/supplies
147982	21053	SYNCB/AMAZON	2500507	1GWY-FLTG-1J9T	7/29/2024	134605	07312024	46,353	7/31/2024	608.60	7/29/2024	INV	PD	OPEN PO for various tech devices/supplies
147983	21053	SYNCB/AMAZON	2500249	1M1T-QYQJ-YXJK	7/29/2024	134606	07312024	46,353	7/31/2024	172.57	7/29/2024	INV	PD	Clinic supplies
147984	21053	SYNCB/AMAZON	2500644	1LLF-3NCG-4LT4	7/29/2024	134608	07312024	46,353	7/31/2024	487.21	7/29/2024	INV	PD	GRND-mower seats/ignition
147985	21053	SYNCB/AMAZON	2500643	1JXL-3H11-FRYC	7/29/2024	134609	07312024	46,353	7/31/2024	1,359.40	7/29/2024	INV	PD	DST-HVAC condensate removal pumps
147999	21053	SYNCB/AMAZON	2500254	1HQK-R63H-R7LN	7/29/2024	134622	07312024	46,353	7/31/2024	1,515.33	7/29/2024	INV	PD	dry erase boards, bulletin boards, cabinets
148001	21053	SYNCB/AMAZON	15108000	1LDQ-6H6C-6C4F	7/31/2024		SACHECK	7,580	7/31/2024	182.81	7/31/2024	INV	PD	
148036	21053	SYNCB/AMAZON	2500384	1FJ9-Q7C9-1KC9	7/31/2024	134657	07312024	46,353	7/31/2024	23.38	7/31/2024	INV	PD	Office supplies for Training Department
147441	17579	AMERICAN EXPRESS		USI24-00050393	7/16/2024	134070	07172024	46,164	7/16/2024	100.00	7/16/2024	INV	PD	
147442	17579	AMERICAN EXPRESS		REG0011269120/BAL	7/16/2024		SACHECK	7,572	7/16/2024	8,904.00	7/16/2024	INV	PD	
147443	17579	AMERICAN EXPRESS		1073498402	7/16/2024	134071	07172024	46,164	7/16/2024	100.00	7/16/2024	INV	PD	Elizabeth Duncan renewal TDLR
147444	17579	AMERICAN EXPRESS		WXI413HFBVB2	7/16/2024	134072	07172024	46,164	7/16/2024	35.88	7/16/2024	INV	PD	Santa Fe - Walmart
147445	17579	AMERICAN EXPRESS		1074186300	7/16/2024	134073	07172024	46,164	7/16/2024	17.00	7/16/2024	INV	PD	TEA - Will Harp
147446	17579	AMERICAN EXPRESS		6869584	7/16/2024	134074	07172024	46,164	7/16/2024	186.18	7/16/2024	INV	PD	Courtyard NB - Chavez and Owens
147447	17579	AMERICAN EXPRESS		Z62LJ2J17A7K	7/16/2024	134075	07172024	46,164	7/16/2024	96.42	7/16/2024	INV	PD	Cloud Service Microsoft
147448	17579	AMERICAN EXPRESS		WGN5SPOMBUPI	7/16/2024	134076	07172024	46,164	7/16/2024	86.38	7/16/2024	INV	PD	Santa Fe - Walmart
147449	17579	AMERICAN EXPRESS		20101	7/16/2024	134077	07172024	46,164	7/16/2024	995.00	7/16/2024	INV	PD	Technology - CoSN
147450	17579	AMERICAN EXPRESS		101523748576	7/16/2024	134078	07172024	46,164	7/16/2024	249.00	7/16/2024	INV	PD	Tech Leaders Conf - Wallace
147451	17579	AMERICAN EXPRESS		1077156778/MCMINN	7/16/2024	134079	07172024	46,164	7/16/2024	84.00	7/16/2024	INV	PD	Pharmacy Board
147452	17579	AMERICAN EXPRESS		1077194564/VANSLYKE	7/16/2024	134080	07172024	46,164	7/16/2024	84.00	7/16/2024	INV	PD	Pharmacy Board
147453	17579	AMERICAN EXPRESS		18316203	7/16/2024	134081	07172024	46,164	7/16/2024	1,466.25	7/16/2024	INV	PD	Holdsworth at Lake Austin
147454	17579	AMERICAN EXPRESS		1079600790/FORRESTER	7/16/2024	134082	07172024	46,164	7/16/2024	84.00	7/16/2024	INV	PD	Pharmacy Board
147455	17579	AMERICAN EXPRESS		NT_QMIRAWAA4	7/16/2024	134083	07172024	46,164	7/16/2024	1,398.00	7/16/2024	INV	PD	Articulate 360

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147456	17579	AMERICAN EXPRESS		30774579	7/16/2024	134084	07172024	46,164	7/16/2024	1,340.40	7/16/2024	INV	PD	Comfort Inn DC TAFE 1
147457	17579	AMERICAN EXPRESS		40493541	7/16/2024	134085	07172024	46,164	7/16/2024	1,340.40	7/16/2024	INV	PD	Comfort Inn DC TAFE 2
147458	17579	AMERICAN EXPRESS		40493616	7/16/2024	134086	07172024	46,164	7/16/2024	1,340.40	7/16/2024	INV	PD	Comfort Inn DC TAFE 3
147459	17579	AMERICAN EXPRESS		40493660	7/16/2024	134087	07172024	46,164	7/16/2024	1,340.40	7/16/2024	INV	PD	
147460	17579	AMERICAN EXPRESS		40493785	7/16/2024	134088	07172024	46,164	7/16/2024	1,340.40	7/16/2024	INV	PD	
147461	17579	AMERICAN EXPRESS		40494002	7/16/2024	134089	07172024	46,164	7/16/2024	1,340.40	7/16/2024	INV	PD	
147462	17579	AMERICAN EXPRESS		9999999415100015	7/16/2024	134090	07172024	46,164	7/16/2024	6,000.00	7/16/2024	INV	PD	
147463	17579	AMERICAN EXPRESS		743230441681	7/16/2024	134091	07172024	46,164	7/16/2024	495.06	7/16/2024	INV	PD	
147464	17579	AMERICAN EXPRESS		33879	7/16/2024	134092	07172024	46,164	7/16/2024	399.43	7/16/2024	INV	PD	
147467	17579	AMERICAN EXPRESS		1075855050/MORENO	7/16/2024	134095	07172024	7,569	7/16/2024	50.00	7/16/2024	INV	PD	
147468	17579	AMERICAN EXPRESS		4hfs6drv	7/16/2024	134096	07172024	7,569	7/16/2024	55.00	7/16/2024	INV	PD	
147469	17579	AMERICAN EXPRESS		1078756556/PEREZ	7/16/2024	134097	07172024	7,569	7/16/2024	50.00	7/16/2024	INV	PD	
147470	17579	AMERICAN EXPRESS		bd8z9d2d	7/16/2024	134098	07172024	7,569	7/16/2024	55.00	7/16/2024	INV	PD	
147471	17579	AMERICAN EXPRESS		1078765932/STREET	7/16/2024	134099	07172024	7,569	7/16/2024	50.00	7/16/2024	INV	PD	
147472	17579	AMERICAN EXPRESS		2KOVSE49	7/16/2024	134100	07172024	7,569	7/16/2024	55.00	7/16/2024	INV	PD	
147473	17579	AMERICAN EXPRESS		0617466860	7/16/2024	134101	07172024	46,164	7/16/2024	200.00	7/16/2024	INV	PD	
147736	96119	THE AMERICAN FUNDS GROUP		147736	7/25/2024	134367	July	31,878	7/25/2024	490.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147737	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		147737	7/25/2024	134368	July	31,879	7/25/2024	120.04	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147735	96116	AMERIPRISE FINANCIAL SERVICES, INC.		147735	7/25/2024	134366	July	31,880	7/25/2024	1,000.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147393	103474	APPLE, INC.	14001671	MA86782201	7/15/2024		SACHECK	7,567	7/15/2024	897.00	7/15/2024	INV	PD	
147340	98675	AT & T		81716210140912JUNE24	7/11/2024	133971	07152024	46,108	7/15/2024	282.40	7/11/2024	INV	PD	
147341	98675	AT & T		817A4400381230JUNE24	7/11/2024	133972	07152024	46,109	7/15/2024	4,197.93	7/11/2024	INV	PD	
147763	98675	AT & T	2500153	8310006534450/JULY24	7/24/2024	134394	07242024	46,274	7/24/2024	932.14	7/24/2024	INV	PD	Monthly Bill - July 24
147972	98675	AT & T	2500153	817A4400381230/JUL24	7/29/2024	134597	07312024	46,354	7/31/2024	4,087.35	7/29/2024	INV	PD	Monthly Bill - July 24
147342	12371	AT&T MOBILITY		82506183006282024	7/11/2024	133973	07152024	46,110	7/15/2024	124.13	7/11/2024	INV	PD	AirCard Bill-June 2024
147343	12371	AT&T MOBILITY		28733706198506232024	7/11/2024	133974	07152024	46,111	7/15/2024	172.50	7/11/2024	INV	PD	
147344	12371	AT&T MOBILITY		28727797731307022024	7/11/2024	133975	07152024	46,112	7/15/2024	286.83	7/11/2024	INV	PD	
147875	12371	AT&T MOBILITY		28732955978806232024	7/29/2024	134503	07292024	46,320	7/29/2024	480.00	7/29/2024	INV	PD	
147885	111302	ATHLETIC.NET	2500549	2883056	7/29/2024	134512	07292024	46,321	7/29/2024	495.00	7/29/2024	INV	PD	24-25 Athletic.net Site supporter for track, cross
147257	7573	ATMOS ENERGY		000722599/JUNE 24	7/9/2024	133884	07102024	46,041	7/10/2024	147.33	7/9/2024	INV	PD	
147258	7573	ATMOS ENERGY		2054504/JUNE 24	7/9/2024	133885	07102024	46,041	7/10/2024	1,257.26	7/9/2024	INV	PD	
147259	7573	ATMOS ENERGY		800133911/JUNE 24	7/9/2024	133886	07102024	46,041	7/10/2024	77.47	7/9/2024	INV	PD	
147260	7573	ATMOS ENERGY		1711460/JUNE 24	7/9/2024	133888	07102024	46,041	7/10/2024	162.17	7/9/2024	INV	PD	
147261	7573	ATMOS ENERGY		003938417/JUNE 24	7/9/2024	133889	07102024	46,041	7/10/2024	77.47	7/9/2024	INV	PD	
147262	7573	ATMOS ENERGY		000050192/JUNE 24	7/9/2024	133890	07102024	46,041	7/10/2024	149.55	7/9/2024	INV	PD	
147263	7573	ATMOS ENERGY		000059263/JUNE 24	7/9/2024	133891	07102024	46,041	7/10/2024	114.42	7/9/2024	INV	PD	
147264	7573	ATMOS ENERGY		22W539863/JUNE 24	7/9/2024	133892	07102024	46,041	7/10/2024	83.86	7/9/2024	INV	PD	
147265	7573	ATMOS ENERGY		11R132510/JUN 24	7/9/2024	133893	07102024	46,041	7/10/2024	85.59	7/9/2024	INV	PD	
147266	7573	ATMOS ENERGY		2235749/JUN 24	7/9/2024	133894	07102024	46,041	7/10/2024	111.72	7/9/2024	INV	PD	
147329	7573	ATMOS ENERGY		22T701540/JUNE 24	7/11/2024	133958	07152024	46,082	7/11/2024	77.47	7/11/2024	INV	PD	
147486	7573	ATMOS ENERGY		000722599/JULY 24	7/16/2024	134113	07172024	46,168	7/17/2024	114.42	7/16/2024	INV	PD	
147487	7573	ATMOS ENERGY		2054504/JULY 24	7/16/2024	134114	07172024	46,168	7/17/2024	1,212.86	7/16/2024	INV	PD	
147488	7573	ATMOS ENERGY		000314355/JULY 24	7/16/2024	134115	07172024	46,168	7/17/2024	100.00	7/16/2024	INV	PD	
147489	7573	ATMOS ENERGY		19M217416/JULY 24	7/16/2024	134116	07172024	46,168	7/17/2024	77.47	7/16/2024	INV	PD	
147490	7573	ATMOS ENERGY		000730789/JULY 24	7/16/2024	134117	07172024	46,168	7/17/2024	101.86	7/16/2024	INV	PD	
147492	7573	ATMOS ENERGY		17H672252/JULY 24	7/16/2024	134119	07172024	46,168	7/17/2024	89.66	7/16/2024	INV	PD	
147540	7573	ATMOS ENERGY	2500238	042011511/JULY 24	7/17/2024	134166	07172024	32,093	7/17/2024	81.07	7/17/2024	INV	PD	Food Service-Gas Service
147571	7573	ATMOS ENERGY	2500113	000734000/JULY 24	7/18/2024	134198	07222024	46,234	7/22/2024	117.11	7/18/2024	INV	PD	Utilities-Natural Gas July 24
147607	7573	ATMOS ENERGY	2500113	041002643/JULY 24	7/23/2024	134233	07242024	46,275	7/24/2024	86.76	7/23/2024	INV	PD	Utilities-Natural Gas July 24

Cleburne ISD
July 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
147145	111104	FAWN AUVENSHINE	2500003	2500003/ADV	7/8/2024	133769	07082024	46,012	7/8/2024	304.00	7/8/2024	INV	PD	THOA Travel Reimbursement 7/9/24-7/11/24
147547	111104	FAWN AUVENSHINE	2500003	2500003/REIMB	7/18/2024	134174	07222024	46,235	7/22/2024	173.14	7/18/2024	INV	PD	THOA Travel Reimbursement 7/9/24-7/11/24
147217	107463	AVID CENTER		SIN025918	7/9/2024	133844	07102024	46,042	7/10/2024	29,146.00	7/9/2024	INV	PD	
147738	96127	AXA EQUITABLE		147738	7/25/2024	134369	July	31,881	7/25/2024	41,375.60	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147926	112405	ALLISON AYERS		FALL 2024	7/29/2024	134550	07312024	46,355	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147510	106344	BRENT BARNES	2500178	2500178/REIMB	7/17/2024	134135	07172024	46,169	7/17/2024	119.00	7/17/2024	INV	PD	MEALS & PARKING FOR TEKSCON @ GRAND HYATT SAN ANTO
147507	111819	MICHELLE C. BEESON, MD, PLLC	2500304	1114	7/17/2024	134134	07172024	46,170	7/17/2024	1,000.00	7/17/2024	INV	PD	Clinic supplies
147214	1032	BENNETT PRINTING & OFFICE SUPPLY		819310-0	7/9/2024	133841	07102024	46,043	7/10/2024	899.00	7/9/2024	INV	PD	
147147	112339	NATALIE BICKNELL	2500008	2500008/ADV	7/9/2024	133771	07092024	46,036	7/9/2024	525.00	7/9/2024	INV	PD	Reimburse for travel-Frog Street
147297	111874	TRENTON BLACK		BLACK/JUNE 24	7/11/2024	133925	07152024	46,083	7/11/2024	18.32	7/11/2024	INV	PD	
148039	111395	BOARD OF CERTIFICATION FOR ATHLETIC TRAINERS	2500841	439571	7/31/2024	134660	07312024	46,356	7/31/2024	50.00	7/31/2024	INV	PD	24-25Board of Certification - W Gibbs AT
147702	111654	NICOLE BOCK	2500284	1LKMWZ0X9	7/23/2024	134329	07242024	46,276	7/24/2024	35.00	7/23/2024	INV	PD	24/25 Certification NFHS - new coaches
148015	111654	NICOLE BOCK	2500778	2500778A	7/31/2024	134637	07312024	46,357	7/31/2024	558.00	7/31/2024	INV	PD	Team Meals
147357	111981	BRIAN HARSTON	2500214	2500214/ADV	7/15/2024	133988	07152024	46,113	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147916	112403	KATHRYN BRITT		FALL 2024	7/29/2024	134540	07312024	46,358	7/31/2024	500.00	7/29/2024	INV	PD	Barbara Voight Henry Scholarship
147385	105854	DAWN BROADWAY		2408984/REIMB	7/15/2024	134019	07152024	46,114	7/15/2024	351.14	7/15/2024	INV	PD	
147974	109400	LANDRIL BRUMFIELD	15001008	1119	7/30/2024		SACHECK	7,581	7/31/2024	300.00	7/30/2024	INV	PD	
147975	109400	LANDRIL BRUMFIELD	15001009	5/27/24	7/30/2024		SACHECK	7,581	7/31/2024	246.73	7/30/2024	INV	PD	
147175	993	BSN SPORTS, LLC		925936473	7/9/2024	133800	07102024	46,044	7/10/2024	4,247.80	7/9/2024	INV	PD	
147579	993	BSN SPORTS, LLC		926168115	7/22/2024	134206	07222024	46,236	7/22/2024	1,915.87	7/22/2024	INV	PD	CHS Soccer -girls parkas
147828	993	BSN SPORTS, LLC	2500539	926168115B	7/25/2024	134456	07292024	46,322	7/29/2024	481.46	7/25/2024	INV	PD	CHS Soccer Girls Parkas additional po to 2407793 -
147842	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2500409	154047	7/25/2024	134470	07292024	46,323	7/29/2024	2,959.90	7/25/2024	INV	PD	GRND-new Echo trimmers
147994	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2500365	153851	7/29/2024	134617	07312024	46,359	7/31/2024	2,574.00	7/29/2024	INV	PD	GRND-2-Scag Mowers-72"" ZT Turf Tigers
147995	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2500365	153850	7/29/2024	134618	07312024	46,359	7/31/2024	29,326.00	7/29/2024	INV	PD	GRND-2-Scag Mowers-72"" ZT Turf Tigers
147358	99922	BRENT BURTON	2500158	2500158/ADV	7/15/2024	133989	07152024	46,115	7/15/2024	293.13	7/15/2024	INV	PD	Estimated Travel Expenses
147889	99922	BRENT BURTON	2500158	2500158/REIMB	7/29/2024	134517	07292024	46,324	7/29/2024	140.06	7/29/2024	INV	PD	Estimated Travel Expenses
147180	20190	CHRISTY BURTON		2408961/REIMB	7/9/2024	133805	07102024	46,045	7/10/2024	270.42	7/9/2024	INV	PD	hotel, meals, parking for AVID SI in Dallas, TX
147181	20190	CHRISTY BURTON		BURTON/JUNE 24	7/9/2024	133807	07102024	46,045	7/10/2024	67.00	7/9/2024	INV	PD	
147289	20190	CHRISTY BURTON	2500007	2500007/ADV	7/11/2024	133917	07152024	46,084	7/11/2024	126.26	7/11/2024	INV	PD	hotel, meals, parking for Title III conference
147598	20190	CHRISTY BURTON	2500007	2500007/REIMB	7/23/2024	134225	07242024	46,277	7/24/2024	152.63	7/23/2024	INV	PD	hotel, meals, parking for Title III conference
147386	111377	VANESSA BUTTLER		2409004/REIMB	7/15/2024	134020	07152024	46,116	7/15/2024	180.00	7/15/2024	INV	PD	
147883	111377	VANESSA BUTTLER	2500434	2500434/REIMB	7/29/2024	134510	07292024	46,325	7/29/2024	206.47	7/29/2024	INV	PD	Hotel & Meal reimbursement for FCSTAT Conf 7/15-7/
147113	110399	CARDINAL'S SPORT CENTER		10260906	7/8/2024	133736	07082024	46,013	7/8/2024	12,125.00	7/8/2024	INV	PD	24/25 Uniform rotation football jerseys - just top
147177	110399	CARDINAL'S SPORT CENTER		10268006	7/9/2024	133802	07102024	46,046	7/10/2024	2,365.00	7/9/2024	INV	PD	
147178	110399	CARDINAL'S SPORT CENTER		10268819	7/9/2024	133803	07102024	46,047	7/10/2024	750.75	7/9/2024	INV	PD	
147154	21104	CDW GOVERNMENT, INC.		QP41347	7/9/2024	133778	07102024	46,048	7/10/2024	35,880.00	7/9/2024	INV	PD	
147310	21104	CDW GOVERNMENT, INC.		RX85085	7/11/2024	133938	07152024	46,085	7/11/2024	1,761.97	7/11/2024	INV	PD	
147313	21104	CDW GOVERNMENT, INC.		RZ36401	7/11/2024	133941	07152024	46,085	7/11/2024	154.22	7/11/2024	INV	PD	

Cleburne ISD
July 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
148029	21104	CDW GOVERNMENT, INC.	2500572	SN06224	7/31/2024	134650	07312024	46,360	7/31/2024	192.03	7/31/2024	INV	PD	Printer
148038	21104	CDW GOVERNMENT, INC.	2500570	SN31428	7/31/2024	134659	07312024	46,360	7/31/2024	1,030.12	7/31/2024	INV	PD	Ink Cartridges for Lanny's printer
147554	111857	CEDFA	2500435	240500435	7/18/2024	134181	07222024	46,237	7/22/2024	55.90	7/18/2024	INV	PD	Charts
147379	1092	CENTRAL APPRAISAL DIST JOHNSON CO		0400-2024-3	7/15/2024	134013	07152024	46,117	7/15/2024	141,810.55	7/15/2024	INV	PD	
147268	112097	CHAMPION ENERGY SERVICES		241850022562384	7/9/2024	133896	07102024	46,049	7/10/2024	105,772.44	7/9/2024	INV	PD	
147585	112097	CHAMPION ENERGY SERVICES	2500471	241730022486568	7/22/2024	134212	07222024	32,103	7/22/2024	1,332.15	7/22/2024	INV	PD	Electrical usage
148003	108631	CHARACTERSTRONG	2500192	28063	7/31/2024	134625	07312024	7,577	7/31/2024	2,097.00	7/31/2024	INV	PD	Annual renewal
147270	97098	CHARTER COMMUNICATIONS		171874001070124	7/9/2024	133898	07102024	46,050	7/10/2024	556.76	7/9/2024	INV	PD	
147271	97098	CHARTER COMMUNICATIONS		106398601070124	7/9/2024	133899	07102024	46,050	7/10/2024	53.06	7/9/2024	INV	PD	
147927	112406	PAISLEY CHASTAIN		FALL 2024	7/29/2024	134551	07312024	46,361	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
148021	98156	CHICK-FIL-A	15000001	15000001A	7/31/2024		SACHECK	7,582	7/31/2024	65.00	7/31/2024	INV	PD	Breakfast minis for Phoenix staff
147729	13551	CISD ADMINISTRATION		147729	7/25/2024	134360	July	31,882	7/25/2024	34,080.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147124	1959	CISD TRANSPORTATION		TRIP 2243	7/8/2024	133748	07082024	46,014	7/8/2024	53.50	7/8/2024	INV	PD	TRIP 2243, 2244, 2245 DAILY TRAVEL TO Hyatt Regen
147138	1959	CISD TRANSPORTATION		TRIP 2244	7/8/2024	133762	07082024	46,014	7/8/2024	53.50	7/8/2024	INV	PD	TRIP 2243, 2244, 2245 DAILY TRAVEL TO Hyatt Regen
147148	1959	CISD TRANSPORTATION		TRIP 2142	7/9/2024	133772	07102024	46,051	7/10/2024	55.50	7/9/2024	INV	PD	TRIP 2142 TRANSPORTATION TO ADI TRAINING @ LEGACY
147149	1959	CISD TRANSPORTATION		TRIP 2132	7/9/2024	133773	07102024	46,051	7/10/2024	242.00	7/9/2024	INV	PD	
147150	1959	CISD TRANSPORTATION		TRIP 2225	7/9/2024	133774	07102024	46,051	7/10/2024	185.00	7/9/2024	INV	PD	
147179	1959	CISD TRANSPORTATION		TRIP 2154	7/9/2024	133804	07102024	46,051	7/10/2024	35.00	7/9/2024	INV	PD	
147383	1959	CISD TRANSPORTATION		TRIP 2249	7/15/2024	134017	07152024	46,118	7/15/2024	150.00	7/15/2024	INV	PD	
147384	1959	CISD TRANSPORTATION		TRIP 2242	7/15/2024	134018	07152024	46,118	7/15/2024	56.50	7/15/2024	INV	PD	
147404	1959	CISD TRANSPORTATION		TRIP 2236	7/15/2024	134032	07152024	46,118	7/15/2024	113.00	7/15/2024	INV	PD	
147405	1959	CISD TRANSPORTATION		TRIP 2238	7/15/2024	134033	07152024	46,118	7/15/2024	121.00	7/15/2024	INV	PD	
147406	1959	CISD TRANSPORTATION		TRIP 1	7/15/2024	134034	07152024	46,118	7/15/2024	116.00	7/15/2024	INV	PD	
147407	1959	CISD TRANSPORTATION		TRIP 2	7/15/2024	134035	07152024	46,118	7/15/2024	135.00	7/15/2024	INV	PD	
147408	1959	CISD TRANSPORTATION		TRIP 2239	7/15/2024	134036	07152024	46,118	7/15/2024	126.00	7/15/2024	INV	PD	
147511	1959	CISD TRANSPORTATION	2500101	TRIP 4	7/17/2024	134136	07172024	46,171	7/17/2024	776.00	7/17/2024	INV	PD	TRIP 2248 3 SUVs TO TEKSCON IN SAN ANTONIO, TX
147583	1959	CISD TRANSPORTATION		TRIP 2245	7/22/2024	134210	07222024	46,238	7/22/2024	54.00	7/22/2024	INV	PD	
147773	1959	CISD TRANSPORTATION	2500100	TRIP 0017	7/24/2024	134404	07242024	46,278	7/24/2024	60.50	7/24/2024	INV	PD	1 SUV to FCSTAT July 16-18
147774	1959	CISD TRANSPORTATION	2500100	TRIP 0015	7/24/2024	134405	07242024	46,278	7/24/2024	58.50	7/24/2024	INV	PD	1 SUV to FCSTAT July 16-18
147836	1959	CISD TRANSPORTATION	2500513	TRIP 2233	7/25/2024	134465	07292024	46,326	7/29/2024	98.50	7/25/2024	INV	PD	Admin travel to UTA
147182	1121	CITY OF CLEBURNE		30105001/JUNE 24	7/9/2024	133808	07102024	46,052	7/10/2024	213.47	7/9/2024	INV	PD	
147183	1121	CITY OF CLEBURNE		30106001/JUN 24	7/9/2024	133809	07102024	46,052	7/10/2024	154.87	7/9/2024	INV	PD	Utility Water-June 2024
147184	1121	CITY OF CLEBURNE		06021000/JUN 24	7/9/2024	133811	07102024	46,052	7/10/2024	60.60	7/9/2024	INV	PD	
147185	1121	CITY OF CLEBURNE		30496002/JUN 24	7/9/2024	133812	07102024	46,052	7/10/2024	88.96	7/9/2024	INV	PD	
147225	1121	CITY OF CLEBURNE		39253000/JUNE 24	7/9/2024	133852	07102024	46,052	7/10/2024	142.76	7/9/2024	INV	PD	
147226	1121	CITY OF CLEBURNE		39230000/JUNE 24	7/9/2024	133853	07102024	46,052	7/10/2024	109.12	7/9/2024	INV	PD	
147227	1121	CITY OF CLEBURNE		39207000/JUNE 24	7/9/2024	133854	07102024	46,052	7/10/2024	118.72	7/9/2024	INV	PD	
147228	1121	CITY OF CLEBURNE		39185001/JUNE 24	7/9/2024	133855	07102024	46,052	7/10/2024	282.69	7/9/2024	INV	PD	
147229	1121	CITY OF CLEBURNE		39183001/JUNE 24	7/9/2024	133856	07102024	46,052	7/10/2024	289.51	7/9/2024	INV	PD	
147230	1121	CITY OF CLEBURNE		39178000/JUNE 24	7/9/2024	133857	07102024	46,052	7/10/2024	224.87	7/9/2024	INV	PD	
147231	1121	CITY OF CLEBURNE		39173000/JUNE 24	7/9/2024	133858	07102024	46,052	7/10/2024	179.45	7/9/2024	INV	PD	
147232	1121	CITY OF CLEBURNE		39146000/JUNE 24	7/9/2024	133859	07102024	46,052	7/10/2024	242.07	7/9/2024	INV	PD	
147233	1121	CITY OF CLEBURNE		39138000/JUNE 24	7/9/2024	133860	07102024	46,052	7/10/2024	151.83	7/9/2024	INV	PD	
147234	1121	CITY OF CLEBURNE		39133000/JUNE 24	7/9/2024	133861	07102024	46,052	7/10/2024	91.79	7/9/2024	INV	PD	
147235	1121	CITY OF CLEBURNE		39129000/JUNE 24	7/9/2024	133862	07102024	46,052	7/10/2024	107.95	7/9/2024	INV	PD	
147236	1121	CITY OF CLEBURNE		39112000/JUNE 24	7/9/2024	133863	07102024	46,052	7/10/2024	1,191.40	7/9/2024	INV	PD	
147237	1121	CITY OF CLEBURNE		39104000/JUNE 24	7/9/2024	133864	07102024	46,052	7/10/2024	162.86	7/9/2024	INV	PD	
147238	1121	CITY OF CLEBURNE		39102000/JUNE 24	7/9/2024	133865	07102024	46,052	7/10/2024	118.59	7/9/2024	INV	PD	

Cleburne ISD
July 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
147239	1121	CITY OF CLEBURNE		39101000/JUNE 24	7/9/2024	133866	07102024	46,052	7/10/2024	122.74	7/9/2024	INV	PD	
147240	1121	CITY OF CLEBURNE		39087000/JUNE 24	7/9/2024	133867	07102024	46,052	7/10/2024	222.58	7/9/2024	INV	PD	
147241	1121	CITY OF CLEBURNE		39086000/JUNE 24	7/9/2024	133868	07102024	46,052	7/10/2024	626.00	7/9/2024	INV	PD	
147242	1121	CITY OF CLEBURNE		39071000/JUNE 24	7/9/2024	133869	07102024	46,052	7/10/2024	116.58	7/9/2024	INV	PD	
147243	1121	CITY OF CLEBURNE		39070000/JUNE 24	7/9/2024	133870	07102024	46,052	7/10/2024	154.87	7/9/2024	INV	PD	
147244	1121	CITY OF CLEBURNE		39021000/JUNE 24	7/9/2024	133871	07102024	46,052	7/10/2024	176.19	7/9/2024	INV	PD	
147245	1121	CITY OF CLEBURNE		39017000/JUNE 24	7/9/2024	133872	07102024	46,052	7/10/2024	764.45	7/9/2024	INV	PD	
147246	1121	CITY OF CLEBURNE		39007000/JUNE 24	7/9/2024	133873	07102024	46,052	7/10/2024	409.33	7/9/2024	INV	PD	
147247	1121	CITY OF CLEBURNE		39006000/JUNE 24	7/9/2024	133874	07102024	46,052	7/10/2024	298.82	7/9/2024	INV	PD	
147248	1121	CITY OF CLEBURNE		39004000/JUNE 24	7/9/2024	133875	07102024	46,052	7/10/2024	94.47	7/9/2024	INV	PD	
147249	1121	CITY OF CLEBURNE		39131000/JUNE 24	7/9/2024	133876	07102024	46,052	7/10/2024	238.24	7/9/2024	INV	PD	
147250	1121	CITY OF CLEBURNE		39132000/JUNE 24	7/9/2024	133877	07102024	46,052	7/10/2024	93.42	7/9/2024	INV	PD	
147251	1121	CITY OF CLEBURNE		39137000/JUNE 24	7/9/2024	133878	07102024	46,052	7/10/2024	58.56	7/9/2024	INV	PD	
147252	1121	CITY OF CLEBURNE		39008000/JUNE 24	7/9/2024	133879	07102024	46,052	7/10/2024	305.50	7/9/2024	INV	PD	
147253	1121	CITY OF CLEBURNE		39014000/JUNE 24	7/9/2024	133880	07102024	46,052	7/10/2024	138.58	7/9/2024	INV	PD	
147254	1121	CITY OF CLEBURNE		39015000/JUNE 24	7/9/2024	133881	07102024	46,052	7/10/2024	190.98	7/9/2024	INV	PD	
147255	1121	CITY OF CLEBURNE		39103000/JUNE 24	7/9/2024	133882	07102024	46,052	7/10/2024	44.26	7/9/2024	INV	PD	
147256	1121	CITY OF CLEBURNE		39136000/JUNE 24	7/9/2024	133883	07102024	46,052	7/10/2024	115.12	7/9/2024	INV	PD	
147432	1121	CITY OF CLEBURNE	2500227	30019004/JUNE 24	7/15/2024	134061	07172024	32,094	7/17/2024	73.40	7/15/2024	INV	PD	Child Nutrntn Dept/Water Service
147572	1121	CITY OF CLEBURNE	2500097	08126001/JULY 24	7/18/2024	134199	07222024	46,239	7/22/2024	108.36	7/18/2024	INV	PD	Utility Water-July 24
147573	1121	CITY OF CLEBURNE	2500225	07-18-2024/SWIM	7/18/2024	134200	07222024	46,240	7/22/2024	37,500.00	7/18/2024	INV	PD	24-25 CHS Splash station/ Golf links rental for CH
147574	1121	CITY OF CLEBURNE	2500225	07-18-2024/GOLF	7/18/2024	134201	07222024	46,240	7/22/2024	4,259.00	7/18/2024	INV	PD	24-25 CHS Splash station/ Golf links rental for CH
147976	1121	CITY OF CLEBURNE	2500097	30105001/JULY 24	7/29/2024	134599	07312024	46,362	7/31/2024	185.87	7/29/2024	INV	PD	Utility Water-July 24
147977	1121	CITY OF CLEBURNE	2500097	30106001/JULY 24	7/29/2024	134600	07312024	46,362	7/31/2024	154.87	7/29/2024	INV	PD	Utility Water-July 24
147978	1121	CITY OF CLEBURNE	2500097	06021000/JULY 24	7/29/2024	134601	07312024	46,362	7/31/2024	60.60	7/29/2024	INV	PD	Utility Water-July 24
147979	1121	CITY OF CLEBURNE	2500097	30496002/JULY 24	7/29/2024	134602	07312024	46,362	7/31/2024	102.96	7/29/2024	INV	PD	Utility Water-July 24
147980	1121	CITY OF CLEBURNE	2500097	30109001/JULY 24	7/29/2024	134603	07312024	46,362	7/31/2024	525.05	7/29/2024	INV	PD	Utility Water-July 24
148005	1121	CITY OF CLEBURNE	2500227	30019004/JULY 24	7/31/2024	134627	07312024	32,111	7/31/2024	69.59	7/31/2024	INV	PD	Child Nutrntn Dept/Water Service
148009	1121	CITY OF CLEBURNE		113	7/31/2024	134631	07312024	46,362	7/31/2024	17,409.04	7/31/2024	INV	PD	Runoff Election Fees
148010	1121	CITY OF CLEBURNE		112	7/31/2024	134632	07312024	46,362	7/31/2024	12,525.04	7/31/2024	INV	PD	Special Election Fees
147564	108743	CLASSLINK	2500448	e-117015	7/18/2024	134191	07222024	46,241	7/22/2024	25,951.44	7/18/2024	INV	PD	Region 10 Amba ClassLink Renewal 7/1/24 - 6/30/25
147553	22688	CLAY EWELL EDUCATIONAL SERVICES	2500142	0168-2024-7	7/18/2024	134180	07222024	46,242	7/22/2024	1,423.50	7/18/2024	INV	PD	Registration for district and area conventions
147906	2718	CLEBURNE CHAMBER OF COMMERCE	2500514	51931	7/29/2024	134530	07312024	46,363	7/31/2024	320.00	7/29/2024	INV	PD	Staff-Membership Fees/Dues
147750	103733	CLEBURNE EDUCATION FOUNDATION		147750	7/25/2024	134381	July	31,883	7/25/2024	2,885.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147611	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2500039	600766	7/23/2024	134237	07242024	46,279	7/24/2024	48.42	7/23/2024	INV	PD	JUL FY25/Open
147211	111548	GARRETT CLOTHIER		2408730/REIMB	7/9/2024	133838	07102024	46,053	7/10/2024	141.39	7/9/2024	INV	PD	
147493	96982	COLLEGE BOARD		A251261491	7/16/2024	134120	07172024	46,172	7/17/2024	43,783.00	7/16/2024	INV	PD	
147494	96982	COLLEGE BOARD		A252419341	7/16/2024	134121	07172024	46,172	7/17/2024	1,997.00	7/16/2024	INV	PD	
147376	111885	COLLEGE PARK CENTER		1379-65-65-18076	7/15/2024	134008	07152024	46,119	7/15/2024	12,630.00	7/15/2024	INV	PD	
147928	112407	PAIGE COOK		FALL 2024	7/29/2024	134552	07312024	46,364	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147172	106400	CORGAN ASSOCIATES, INC.		24048.0000-4	7/9/2024	133797	07102024	46,054	7/10/2024	1,200.00	7/9/2024	INV	PD	
147700	110343	MICHAEL CORNELOUP	2500527	2500527/ADV	7/23/2024	134326	07242024	46,271	7/24/2024	620.76	7/23/2024	INV	PD	TASBT Conference for Michael Corneloup
147829	110538	CRAIG GROUP	2500528	3592	7/25/2024	134457	07292024	46,327	7/29/2024	4,145.00	7/25/2024	INV	PD	Open PO for Media Costs & Management Fees

Cleburne ISD
July 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
147699	109060	CRISIS PREVENTION INSTITUTE, INC.	2500318	NAIN-095120	7/23/2024	134325	07242024	46,280	7/24/2024	3,974.00	7/23/2024	INV	PD	APS ONLINE COURSE & WORKBOOKS APS PARTICIPANT WORK
147351	108196	KENNETH CULWELL	2500184	2500184/ADV	7/15/2024	133982	07152024	46,120	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147595	99157	KATIE CUNNINGHAM	2500156	2500156/REIMB	7/23/2024	134222	07242024	46,281	7/24/2024	119.00	7/23/2024	INV	PD	MEALS FOR TEKSCON @ GRAND HYATT SAN ANTONIO RIVER
147121	19707	CURLY'S PLUMBING		19757269	7/8/2024	133745	07082024	46,015	7/8/2024	7,500.00	7/8/2024	INV	PD	CHS-repair/replace RRs by PAC
147536	98899	CYBERSOFT TECHNOLOGIES, INC.	2500443	9822938	7/17/2024	134162	07172024	32,095	7/17/2024	9,226.00	7/17/2024	INV	PD	Food Service-Software, License Renewals
147153	108801	DATA RECOGNITION CORPORATION		178461	7/9/2024	133777	07102024	46,055	7/10/2024	849.60	7/9/2024	INV	PD	required online assessments for identification
147364	1210	DEALER'S ELECTRICAL SUPPLY CO.	2500010	S101172370.001	7/15/2024	133995	07152024	46,121	7/15/2024	302.76	7/15/2024	INV	PD	JUL FY25/Open
147397	1210	DEALER'S ELECTRICAL SUPPLY CO.		S101204684.001	7/15/2024	134025	07152024	46,121	7/15/2024	(49.50)	7/15/2024	CRM	PD	
147612	1210	DEALER'S ELECTRICAL SUPPLY CO.	2500010	S101223292.001	7/23/2024	134238	07242024	46,282	7/24/2024	200.04	7/23/2024	INV	PD	JUL FY25/Open
147613	1210	DEALER'S ELECTRICAL SUPPLY CO.	2500010	S101223401.001	7/23/2024	134239	07242024	46,282	7/24/2024	282.44	7/23/2024	INV	PD	JUL FY25/Open
147986	1210	DEALER'S ELECTRICAL SUPPLY CO.	2500631	S101220879.001	7/29/2024	134610	07312024	46,365	7/31/2024	203.85	7/29/2024	INV	PD	CHS-woodshop cord reels repairs
147987	1210	DEALER'S ELECTRICAL SUPPLY CO.	2500630	S101223437.001	7/29/2024	134611	07312024	46,365	7/31/2024	71.59	7/29/2024	INV	PD	TRK/ADM - klein holster/board room lighting
147895	98640	DONUT EXPRESS	2500482	2500482A	7/29/2024	134523	07292024	46,328	7/29/2024	70.00	7/29/2024	INV	PD	Food items for professional development
148027	98640	DONUT EXPRESS	2500336	2048-35	7/31/2024	134648	07312024	46,366	7/31/2024	90.95	7/31/2024	INV	PD	Donuts for meetings
147570	99115	MELANIE DOTY	2500155	2500155/REIMB	7/18/2024	134197	07222024	46,243	7/22/2024	438.58	7/18/2024	INV	PD	Hotel and meal reimbursement
147905	106603	NICOLE DOTY	2500668	2500668/REIMB	7/29/2024	134529	07312024	46,367	7/31/2024	119.00	7/29/2024	INV	PD	Meals for Nicole Doty at TEKS Conference
147758	98362	DOUBLE BARREL DISTRIBUTING		6928	7/24/2024	134389	07242024	46,283	7/24/2024	2,350.32	7/24/2024	INV	PD	
147929	112214	EMMA DUDLEY		FALL 2024	7/29/2024	134553	07312024	46,368	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147347	111084	BREANNA EATON	2500203	2500203/ADV	7/15/2024	133978	07152024	46,122	7/15/2024	293.13	7/15/2024	INV	PD	Estimated Travel Expenses
147744	96152	EE CREDIT UNION		147744	7/25/2024	134375	July	31,884	7/25/2024	2,121.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147587	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC		83315	7/22/2024	134214	07222024	1,881	7/22/2024	11,383.00	7/22/2024	INV	PD	
147365	18432	ELLIOTT ELECTRIC SUPPLY	2500025	116-84981-01	7/15/2024	133996	07152024	46,123	7/15/2024	311.39	7/15/2024	INV	PD	JUL FY25/Open
147366	18432	ELLIOTT ELECTRIC SUPPLY	2500122	116-84944-01	7/15/2024	133997	07152024	46,123	7/15/2024	213.03	7/15/2024	INV	PD	CHS-culinary arts pulldown receptacles
147698	18432	ELLIOTT ELECTRIC SUPPLY	2500025	116-85130-01	7/23/2024	134324	07242024	46,284	7/24/2024	137.19	7/23/2024	INV	PD	JUL FY25/Open
147854	18432	ELLIOTT ELECTRIC SUPPLY	2500245	116-84443-01	7/29/2024	134482	07292024	32,106	7/29/2024	126.95	7/29/2024	INV	PD	Food Service-Equipment Repairs
147990	18432	ELLIOTT ELECTRIC SUPPLY	2500025	116-85442-01	7/29/2024	134614	07312024	46,369	7/31/2024	11.35	7/29/2024	INV	PD	JUL FY25/Open
147930	112408	KYLIE ELMORE		FALL 2024	7/29/2024	134554	07312024	46,370	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147586	104986	EMA ENGINEERING & CONSULTING, INC		44577	7/22/2024	134213	07222024	1,882	7/22/2024	2,250.00	7/22/2024	INV	PD	Commissioning Services for CHS PAC
147706	104986	EMA ENGINEERING & CONSULTING, INC	2500584	44579	7/24/2024	134335	07242024	1,883	7/24/2024	11,625.00	7/24/2024	INV	PD	Replace PO# 2307462, 2301593, 2205868 WHEAT
147707	104986	EMA ENGINEERING & CONSULTING, INC	2500583	44578	7/24/2024	134336	07242024	1,883	7/24/2024	11,550.00	7/24/2024	INV	PD	Replace PO 2304532, 2208074- SMITH
147436	110326	EMS LINQ INC	2500339	C-127047	7/15/2024	134065	07172024	32,096	7/17/2024	5,288.98	7/15/2024	INV	PD	Food Service-Software, License Renewals
147592	103146	SEIDLITZ EDUCATION, LLC	2500000	35658	7/22/2024	134219	07222024	46,244	7/22/2024	4,508.25	7/22/2024	INV	PD	Pd for teachers of EB/newcomer students July 22
147367	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2500045	94651	7/15/2024	133998	07152024	46,124	7/15/2024	419.30	7/15/2024	INV	PD	JUL FY25/Monthly security monitoring
147368	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2500044	94650	7/15/2024	133999	07152024	46,124	7/15/2024	2,082.50	7/15/2024	INV	PD	JUL FY25/Monthly warranty service
147369	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2500159	SV28536	7/15/2024	134000	07152024	46,125	7/15/2024	812.50	7/15/2024	INV	PD	ADM-troubleshoot Reliable HVAC controls

Cleburne ISD
July 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
147370	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2500159	SV28598	7/15/2024	134001	07152024	46,125	7/15/2024	1,090.34	7/15/2024	INV	PD	ADM-troubleshoot Reliable HVAC controls
147843	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2500579	SV28706	7/25/2024	134471	07292024	46,329	7/29/2024	3,125.00	7/25/2024	INV	PD	DST--HVAC controls/programming WMS/CHS/PAC
147997	111103	COLLEEN ERNST	2500002	2500002/REIMB	7/29/2024	134620	07312024	46,371	7/31/2024	101.00	7/29/2024	INV	PD	THOA Travel Reimbursement-7/9-11/24
147830	22241	ESC, REGION 12	2500609	109466	7/25/2024	134458	07292024	46,330	7/29/2024	14,400.00	7/25/2024	INV	PD	Contracted Services-Education Service Center-All R
147857	97870	ESC, REGION 13		269974	7/29/2024	134485	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon BBarnes
147858	97870	ESC, REGION 13		269975	7/29/2024	134486	07292024	46,331	7/29/2024	321.00	7/29/2024	INV	PD	TEKCon KCunningham
147859	97870	ESC, REGION 13		269976	7/29/2024	134487	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon KDeSpain
147860	97870	ESC, REGION 13		269977	7/29/2024	134488	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon DDoty
147861	97870	ESC, REGION 13		269978	7/29/2024	134489	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon SFisher
147862	97870	ESC, REGION 13		269979	7/29/2024	134490	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon SFrauman
147863	97870	ESC, REGION 13		269982	7/29/2024	134491	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon CJackson
147864	97870	ESC, REGION 13		269980	7/29/2024	134492	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon AGilbert
147865	97870	ESC, REGION 13		269983	7/29/2024	134493	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon JKlink-Mueller
147866	97870	ESC, REGION 13		269984	7/29/2024	134494	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon AMcCreery
147867	97870	ESC, REGION 13		269981	7/29/2024	134495	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon AHerring
147868	97870	ESC, REGION 13		269985	7/29/2024	134496	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon LRoque
147869	97870	ESC, REGION 13		269986	7/29/2024	134497	07292024	46,331	7/29/2024	399.00	7/29/2024	INV	PD	TEKCon VRust
147870	97870	ESC, REGION 13		269987	7/29/2024	134498	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon GTanem
147871	97870	ESC, REGION 13		269988	7/29/2024	134499	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon BVickers
147872	97870	ESC, REGION 13		269989	7/29/2024	134500	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon JWalker
147873	97870	ESC, REGION 13		269990	7/29/2024	134501	07292024	46,331	7/29/2024	360.00	7/29/2024	INV	PD	TEKCon AWhite
147725	19674	ESC, REGION 4		F106596	7/24/2024	134356	07242024	46,285	7/24/2024	320.28	7/24/2024	INV	PD	
147726	19674	ESC, REGION 4		G106596	7/24/2024	134357	07242024	46,285	7/24/2024	16.32	7/24/2024	INV	PD	High frequency word deck
147761	108584	ESC, REGION VI		069464	7/24/2024	134392	07242024	46,286	7/24/2024	60.00	7/24/2024	INV	PD	Bus Recertification - Brian Owens
147399	19048	HAND2MIND		INV000267540	7/15/2024	134027	07152024	46,126	7/15/2024	10,303.85	7/15/2024	INV	PD	
147131	13411	FASTENAL COMPANY		TXCLE181277	7/8/2024	133755	07082024	46,016	7/8/2024	913.09	7/8/2024	INV	PD	JUN FY24/Open
147931	112409	ERIN FEBINGER		FALL 2024	7/29/2024	134555	07312024	46,372	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147739	96130	FIDELITY INVESTMENTS		147739	7/25/2024	134370	July	31,885	7/25/2024	2,450.00	7/25/2024	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
147549	111484	FINALSITE	2500451	INV071790	7/18/2024	134176	07222024	46,245	7/22/2024	650.00	7/18/2024	INV	PD	Time Page Pops-District Website
147831	111484	FINALSITE	2500599	INV071776	7/25/2024	134459	07292024	46,332	7/29/2024	600.00	7/25/2024	INV	PD	Social Media Feeds-District Website
147832	111484	FINALSITE	2500598	INV071784	7/25/2024	134460	07292024	46,332	7/29/2024	21,249.00	7/25/2024	INV	PD	District Website-2nd year of 5 year contract
147219	14508	FIRST CHOICE COFFEE SERVICE		790232	7/9/2024	133846	07102024	46,056	7/10/2024	199.49	7/9/2024	INV	PD	
147833	14508	FIRST CHOICE COFFEE SERVICE	2500560	543456	7/25/2024	134461	07292024	46,333	7/29/2024	223.49	7/25/2024	INV	PD	Coffee Service for Tech Bldg. - July 2024
148008	112361	STACY FISHER		2409061/REIMB	7/31/2024	134630	07312024	46,373	7/31/2024	93.83	7/31/2024	INV	PD	Reimbursement for TEKSCON
147823	95752	FLINN SCIENTIFIC, INC.		3027318	7/24/2024	134454	07252024	46,316	7/29/2024	85.32	7/24/2024	INV	PD	
147535	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045357758	7/17/2024	134160	07172024	32,097	7/17/2024	90.16	7/17/2024	INV	PD	Food Service-Commodities
148017	112399	RYLAN FOLLOWILL		FALL 2024/SAUCEDA	7/31/2024	134639	07312024	46,374	7/31/2024	500.00	7/31/2024	INV	PD	Aurelia Saucedo Memorial Scholarship
147496	112359	SHAY FRAUMAN		2409060/REIMB	7/16/2024	134123	07172024	46,173	7/17/2024	93.83	7/16/2024	INV	PD	
148007	112390	FULFER, DESTINY	2500785	2500785/REFUND	7/31/2024	134629	07312024	32,112	7/31/2024	25.05	7/31/2024	INV	PD	Food Service-Refunds
147353	19429	GREG FUNDERBURK	2500123	2500123/ADV	7/15/2024	133984	07152024	46,127	7/15/2024	586.27	7/15/2024	INV	PD	Estimated Travel Expenses
147913	110451	MICHELLE GARCIA		FALL 2024	7/29/2024	134537	07312024	46,375	7/31/2024	1,125.00	7/29/2024	INV	PD	WISEMAN NEAL SCHOLARSHIP
147932	112410	MARIELA GARCIA-GARCIA		FALL 2024	7/29/2024	134556	07312024	46,376	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147933	112411	CAYLEE GARVER		FALL 2024	7/29/2024	134557	07312024	46,377	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship

Cleburne ISD
July 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
147855	1360	GATEWOOD ELECTRIC	2500228	S37154	7/29/2024	134483	07292024	32,107	7/29/2024	209.82	7/29/2024	INV	PD	Food Service-Equipment Repairs
147431	108524	JO LYNNE GAY	2500186	2500186/REFUND	7/15/2024	134060	07172024	32,098	7/17/2024	10.75	7/15/2024	INV	PD	Food Service-Refunds
147740	96132	GENERAL AMERICAN		147740	7/25/2024	134371	July	31,886	7/25/2024	50.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147350	111155	TYLER GESSNER	2500208	2500208/ADV	7/15/2024	133981	07152024	46,128	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147596	108562	ASHLEE GILBERT	2500188	2500188/REIMB	7/23/2024	134223	07242024	46,287	7/24/2024	119.00	7/23/2024	INV	PD	MEALS FOR TEKSCON @ GRAND HYATT SAN ANTONIO
147327	20819	BLAKE GLENN		GLENN/PHONE JUN 24	7/11/2024	133956	07152024	46,086	7/11/2024	40.00	7/11/2024	INV	PD	
147328	20819	BLAKE GLENN		GLENN/JUNE 24	7/11/2024	133957	07152024	46,086	7/11/2024	44.19	7/11/2024	INV	PD	
147593	111634	GLOBAL VIDA	2500006	9	7/22/2024	134220	07222024	46,246	7/22/2024	5,180.00	7/22/2024	INV	PD	Pd for dual language teachers on July 15
147398	104014	GOING PLACES / LAURA GRAYSON		793	7/15/2024	134026	07152024	46,129	7/15/2024	875.00	7/15/2024	INV	PD	
147749	102839	GREAT AMERICAN PLAN ADMINISTRATORS		147749	7/25/2024	134380	July	31,887	7/25/2024	400.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147120	96202	ROSS GREEN		2408424/REIMB	7/8/2024	133744	07082024	46,017	7/8/2024	102.53	7/8/2024	INV	PD	TRAVEL INCLUDING HOTEL, MEALS, MILEAGE, PARKING TO
147305	96202	ROSS GREEN		GREEN/JUNE 24	7/11/2024	133933	07152024	46,087	7/11/2024	21.57	7/11/2024	INV	PD	
147401	21667	CHRISTI GREGORY		GREGORY/JUNE 24	7/15/2024	134029	07152024	46,130	7/15/2024	59.16	7/15/2024	INV	PD	
147934	112412	JULIUS GUZMAN		FALL 2024	7/29/2024	134558	07312024	46,378	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147755	111755	GWN SECURITIES, INC.		147755	7/25/2024	134386	July	31,888	7/25/2024	704.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147892	112370	HACKLER, CANDICE	2500220	2500220/REFUND	7/29/2024	134520	07292024	32,108	7/29/2024	57.50	7/29/2024	INV	PD	Food Service-Refunds
147935	112413	WILLIAM HARP		FALL 2024	7/29/2024	134559	07312024	46,379	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147923	110552	CARSON HARRIS		FALL 2024	7/29/2024	134547	07312024	46,380	7/31/2024	375.00	7/29/2024	INV	PD	Green Davis Scholarship
147294	97342	DEWAYNE HAWPE		HAWPE/JUNE 24	7/11/2024	133922	07152024	46,088	7/11/2024	112.20	7/11/2024	INV	PD	
147272	92609	HEB CREDIT RECEIVABLES-DEPT 308		335955	7/9/2024	133900	07102024	46,057	7/10/2024	184.35	7/9/2024	INV	PD	
147273	92609	HEB CREDIT RECEIVABLES-DEPT 308		315867	7/9/2024	133901	07102024	46,057	7/10/2024	105.94	7/9/2024	INV	PD	
147274	92609	HEB CREDIT RECEIVABLES-DEPT 308		980316	7/9/2024	133902	07102024	46,057	7/10/2024	235.68	7/9/2024	INV	PD	
147275	92609	HEB CREDIT RECEIVABLES-DEPT 308		401880	7/9/2024	133903	07102024	46,057	7/10/2024	89.48	7/9/2024	INV	PD	
147276	92609	HEB CREDIT RECEIVABLES-DEPT 308		248144	7/9/2024	133904	07102024	46,057	7/10/2024	236.22	7/9/2024	INV	PD	
147277	92609	HEB CREDIT RECEIVABLES-DEPT 308		554672-B	7/9/2024	133905	07102024	46,057	7/10/2024	0.99	7/9/2024	INV	PD	
147278	92609	HEB CREDIT RECEIVABLES-DEPT 308		045483	7/9/2024	133906	07102024	46,057	7/10/2024	21.92	7/9/2024	INV	PD	
147279	92609	HEB CREDIT RECEIVABLES-DEPT 308		822699	7/9/2024	133907	07102024	46,057	7/10/2024	58.64	7/9/2024	INV	PD	
147280	92609	HEB CREDIT RECEIVABLES-DEPT 308		424022	7/9/2024	133908	07102024	46,057	7/10/2024	75.81	7/9/2024	INV	PD	
147281	92609	HEB CREDIT RECEIVABLES-DEPT 308		941640	7/9/2024	133909	07102024	46,057	7/10/2024	351.63	7/9/2024	INV	PD	
147285	92609	HEB CREDIT RECEIVABLES-DEPT 308		772078	7/9/2024	133913	07102024	46,057	7/10/2024	319.69	7/9/2024	INV	PD	
147288	92609	HEB CREDIT RECEIVABLES-DEPT 308		425678	7/10/2024	133916	07102024	7	7/10/2024	19.18	7/10/2024	INV	PD	
147348	108509	GERMAN HERNANDEZ	2500081	2500081/ADV	7/15/2024	133979	07152024	46,131	7/15/2024	293.13	7/15/2024	INV	PD	Estimated Travel Expenses
147724	112357	ADRIENNE HERRING		2409059/REIMB	7/24/2024	134355	07242024	46,288	7/24/2024	93.83	7/24/2024	INV	PD	Reimbursement for TEKSCON
147558	19902	HILL COLLEGE		SPRING 2024-A	7/18/2024	134185	07222024	46,247	7/22/2024	55,230.00	7/18/2024	INV	PD	
147559	19902	HILL COLLEGE		SPRING 2024-B	7/18/2024	134186	07222024	46,247	7/22/2024	19,653.00	7/18/2024	INV	PD	
147361	112368	HILL, TIFFANY	2500218	2500218/ADV	7/15/2024	133992	07152024	46,132	7/15/2024	586.27	7/15/2024	INV	PD	Estimated Travel Expenses
147140	108905	LENNIE HILLMAN		HILLMAN/JUN 24	7/8/2024	133764	07082024	46,018	7/8/2024	12.94	7/8/2024	INV	PD	Mileage-JUNE
147655	16149	HOME DEPOT CREDIT SERVICES	2500352	8021649	7/23/2024	134281	07242024	46,289	7/24/2024	29.81	7/23/2024	INV	PD	CHS-MRO supplies for various repairs
147656	16149	HOME DEPOT CREDIT SERVICES	2500021	8021657	7/23/2024	134282	07242024	46,289	7/24/2024	63.24	7/23/2024	INV	PD	JUL FY25/Open
147657	16149	HOME DEPOT CREDIT SERVICES	2500347	07021808	7/23/2024	134283	07242024	46,289	7/24/2024	17.98	7/23/2024	INV	PD	CHS - relay in concession stand
147658	16149	HOME DEPOT CREDIT SERVICES	2500021	7163166	7/23/2024	134284	07242024	46,289	7/24/2024	52.75	7/23/2024	INV	PD	JUL FY25/Open
147659	16149	HOME DEPOT CREDIT SERVICES	2500353	7973044	7/23/2024	134285	07242024	46,289	7/24/2024	174.24	7/23/2024	INV	PD	IRV-blinds RM 301
147660	16149	HOME DEPOT CREDIT SERVICES	2500352	6021923	7/23/2024	134286	07242024	46,289	7/24/2024	50.87	7/23/2024	INV	PD	CHS-MRO supplies for various repairs
147661	16149	HOME DEPOT CREDIT SERVICES	2500350	8173503	7/23/2024	134287	07242024	46,289	7/24/2024	34.97	7/23/2024	INV	PD	GRND-trimmer wire, oil, compressor
147662	16149	HOME DEPOT CREDIT SERVICES	2500354	5973124	7/23/2024	134288	07242024	46,289	7/24/2024	998.00	7/23/2024	INV	PD	CHS-fridge library break room
147663	16149	HOME DEPOT CREDIT SERVICES	2500348	2014047	7/23/2024	134289	07242024	46,289	7/24/2024	15.84	7/23/2024	INV	PD	WMS/CHS-clean outs/floor drains

Cleburne ISD
July 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
147664	16149	HOME DEPOT CREDIT SERVICES	2500376	2264787	7/23/2024	134290	07242024	46,289	7/24/2024	23.98	7/23/2024	INV	PD	FUL/WMS-bookcase/gym and wall tile
147665	16149	HOME DEPOT CREDIT SERVICES	2500377	1022369	7/23/2024	134291	07242024	46,289	7/24/2024	88.66	7/23/2024	INV	PD	SMS/FUL-misc MRO supplies
147666	16149	HOME DEPOT CREDIT SERVICES	2500021	1014083	7/23/2024	134292	07242024	46,289	7/24/2024	32.98	7/23/2024	INV	PD	JUL FY25/Open
147667	16149	HOME DEPOT CREDIT SERVICES	2500021	1022439	7/23/2024	134293	07242024	46,289	7/24/2024	154.62	7/23/2024	INV	PD	JUL FY25/Open
147668	16149	HOME DEPOT CREDIT SERVICES	2500346	0014127	7/23/2024	134294	07242024	46,289	7/24/2024	64.52	7/23/2024	INV	PD	CHS/WMS-irrigation parts for repairs
147669	16149	HOME DEPOT CREDIT SERVICES	2500346	163361	7/23/2024	134295	07242024	46,289	7/24/2024	(4.92)	7/23/2024	CRM	PD	CHS/WMS-irrigation parts for repairs
147670	16149	HOME DEPOT CREDIT SERVICES	2500021	0014131	7/23/2024	134296	07242024	46,289	7/24/2024	29.21	7/23/2024	INV	PD	JUL FY25/Open
147671	16149	HOME DEPOT CREDIT SERVICES	2500376	0022596	7/23/2024	134297	07242024	46,289	7/24/2024	17.94	7/23/2024	INV	PD	FUL/WMS-bookcase/gym and wall tile
147672	16149	HOME DEPOT CREDIT SERVICES	2500021	9014189	7/23/2024	134298	07242024	46,289	7/24/2024	25.30	7/23/2024	INV	PD	JUL FY25/Open
147673	16149	HOME DEPOT CREDIT SERVICES	2500021	9022637	7/23/2024	134299	07242024	46,289	7/24/2024	36.94	7/23/2024	INV	PD	JUL FY25/Open
147674	16149	HOME DEPOT CREDIT SERVICES	2500021	9022648	7/23/2024	134300	07242024	46,289	7/24/2024	31.84	7/23/2024	INV	PD	JUL FY25/Open
147675	16149	HOME DEPOT CREDIT SERVICES	2500350	9264836	7/23/2024	134301	07242024	46,289	7/24/2024	229.09	7/23/2024	INV	PD	GRND-trimmer wire, oil, compressor
147676	16149	HOME DEPOT CREDIT SERVICES	2500021	8014239	7/23/2024	134302	07242024	46,289	7/24/2024	11.66	7/23/2024	INV	PD	JUL FY25/Open
147677	16149	HOME DEPOT CREDIT SERVICES	2500376	8022761	7/23/2024	134303	07242024	46,289	7/24/2024	9.98	7/23/2024	INV	PD	FUL/WMS-bookcase/gym and wall tile
147678	16149	HOME DEPOT CREDIT SERVICES	2500021	08022765	7/23/2024	134304	07242024	46,289	7/24/2024	17.94	7/23/2024	INV	PD	JUL FY25/Open
147679	16149	HOME DEPOT CREDIT SERVICES	2500351	8022820	7/23/2024	134305	07242024	46,289	7/24/2024	159.00	7/23/2024	INV	PD	TRK 636 compressor
147680	16149	HOME DEPOT CREDIT SERVICES	2500021	5023052	7/23/2024	134306	07242024	46,289	7/24/2024	13.88	7/23/2024	INV	PD	JUL FY25/Open
147681	16149	HOME DEPOT CREDIT SERVICES	2500021	4023170	7/23/2024	134307	07242024	46,289	7/24/2024	19.88	7/23/2024	INV	PD	JUL FY25/Open
147682	16149	HOME DEPOT CREDIT SERVICES	2500349	4194353	7/23/2024	134308	07242024	46,289	7/24/2024	297.75	7/23/2024	INV	PD	CHS-mulch
147683	16149	HOME DEPOT CREDIT SERVICES	2500021	3023353	7/23/2024	134309	07242024	46,289	7/24/2024	10.98	7/23/2024	INV	PD	JUL FY25/Open
147684	16149	HOME DEPOT CREDIT SERVICES	2500021	3163494	7/23/2024	134310	07242024	46,289	7/24/2024	29.98	7/23/2024	INV	PD	JUL FY25/Open
147685	16149	HOME DEPOT CREDIT SERVICES	2500021	1023539	7/23/2024	134311	07242024	46,289	7/24/2024	50.91	7/23/2024	INV	PD	JUL FY25/Open
147686	16149	HOME DEPOT CREDIT SERVICES	2500021	1023548	7/23/2024	134312	07242024	46,289	7/24/2024	54.94	7/23/2024	INV	PD	JUL FY25/Open
147687	16149	HOME DEPOT CREDIT SERVICES	2500376	8023865	7/23/2024	134313	07242024	46,289	7/24/2024	11.97	7/23/2024	INV	PD	FUL/WMS-bookcase/gym and wall tile
147688	16149	HOME DEPOT CREDIT SERVICES	2500348	1015342	7/23/2024	134314	07242024	46,289	7/24/2024	17.06	7/23/2024	INV	PD	WMS/CHS-clean outs/floor drains
147689	16149	HOME DEPOT CREDIT SERVICES	2500346	0010027	7/23/2024	134315	07242024	46,289	7/24/2024	28.66	7/23/2024	INV	PD	CHS/WMS-irrigation parts for repairs
147690	16149	HOME DEPOT CREDIT SERVICES	2500352	9024779	7/23/2024	134316	07242024	46,289	7/24/2024	13.98	7/23/2024	INV	PD	CHS-MRO supplies for various repairs
147691	16149	HOME DEPOT CREDIT SERVICES	2500346	8024890	7/23/2024	134317	07242024	46,289	7/24/2024	29.68	7/23/2024	INV	PD	CHS/WMS-irrigation parts for repairs
147692	16149	HOME DEPOT CREDIT SERVICES	2500352	8254902	7/23/2024	134318	07242024	46,289	7/24/2024	122.66	7/23/2024	INV	PD	CHS-MRO supplies for various repairs
147693	16149	HOME DEPOT CREDIT SERVICES	2500021	9173818	7/23/2024	134319	07242024	46,289	7/24/2024	(2.43)	7/23/2024	CRM	PD	JUL FY25/Open
147694	16149	HOME DEPOT CREDIT SERVICES		5174077	7/23/2024	134320	07242024	46,289	7/24/2024	(17.46)	7/23/2024	CRM	PD	GRND-trimmer wire, oil, compressor
147695	16149	HOME DEPOT CREDIT SERVICES	2500021	3163493	7/23/2024	134321	07242024	46,289	7/24/2024	(32.98)	7/23/2024	CRM	PD	JUL FY25/Open
147696	16149	HOME DEPOT CREDIT SERVICES	2500021	1174286	7/23/2024	134322	07242024	46,289	7/24/2024	(50.91)	7/23/2024	CRM	PD	JUL FY25/Open
147708	16149	HOME DEPOT CREDIT SERVICES		6901439	7/24/2024	134337	07242024	46,289	7/24/2024	830.00	7/24/2024	INV	PD	Heavy duty shelves
147709	16149	HOME DEPOT CREDIT SERVICES		1022451	7/24/2024	134338	07242024	46,289	7/24/2024	79.17	7/24/2024	INV	PD	Foam Board
147711	16149	HOME DEPOT CREDIT SERVICES		973287	7/24/2024	134341	07242024	46,290	7/24/2024	2,497.71	7/24/2024	INV	PD	Plywood boards, screws and bolts
147712	16149	HOME DEPOT CREDIT SERVICES		2174243	7/24/2024	134342	07242024	46,290	7/24/2024	495.00	7/24/2024	INV	PD	Technology Supplies
147713	16149	HOME DEPOT CREDIT SERVICES		2524447	7/24/2024	134343	07242024	46,290	7/24/2024	421.87	7/24/2024	INV	PD	Tech supplies
147714	16149	HOME DEPOT CREDIT SERVICES		7902845	7/24/2024	134344	07242024	46,290	7/24/2024	(495.00)	7/24/2024	CRM	PD	Order Canceled
147715	16149	HOME DEPOT CREDIT SERVICES		764794	7/24/2024	134345	07242024	46,290	7/24/2024	495.00	7/24/2024	INV	PD	DeWalt Re-order
147716	16149	HOME DEPOT CREDIT SERVICES		1903461	7/24/2024	134346	07242024	46,290	7/24/2024	85.11	7/24/2024	INV	PD	Visual art show supplies

Cleburne ISD
July 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
147717	16149	HOME DEPOT CREDIT SERVICES		4971262	7/24/2024	134347	07242024	46,290	7/24/2024	157.70	7/24/2024	INV	PD	Material for sandwich boards
147718	16149	HOME DEPOT CREDIT SERVICES		1902608	7/24/2024	134348	07242024	46,290	7/24/2024	(26.32)	7/24/2024	CRM	PD	Refund
147719	16149	HOME DEPOT CREDIT SERVICES		6174034	7/24/2024	134349	07242024	46,290	7/24/2024	217.44	7/24/2024	INV	PD	Supplies for floriculture classes
147776	16149	HOME DEPOT CREDIT SERVICES		9022716	7/24/2024	134408	07252024	32,104	7/29/2024	159.92	7/24/2024	INV	PD	
147777	16149	HOME DEPOT CREDIT SERVICES		0010026	7/24/2024	134409	07252024	32,104	7/29/2024	63.00	7/24/2024	INV	PD	
147731	19536	HORACE MANN LIFE INS. CO.		147731	7/25/2024	134362	July	31,889	7/25/2024	8,209.90	7/25/2024	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
147516	1384	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2500229	956083411	7/17/2024	134141	07172024	46,174	7/17/2024	900.00	7/17/2024	INV	PD	24-25 RENEWAL - READ 180 LITERACY SUBSCRIPTION
147308	110997	HOWARD TECHNOLOGY SOLUTIONS		5063462024	7/11/2024	133936	07152024	46,089	7/11/2024	988.00	7/11/2024	INV	PD	
147309	110997	HOWARD TECHNOLOGY SOLUTIONS		5045132024	7/11/2024	133937	07152024	46,089	7/11/2024	1,969.00	7/11/2024	INV	PD	
147311	110997	HOWARD TECHNOLOGY SOLUTIONS		5070952024	7/11/2024	133939	07152024	46,089	7/11/2024	13.00	7/11/2024	INV	PD	
147312	110997	HOWARD TECHNOLOGY SOLUTIONS		5063452024	7/11/2024	133940	07152024	46,089	7/11/2024	9,062.00	7/11/2024	INV	PD	
147996	110997	HOWARD TECHNOLOGY SOLUTIONS	2500593	5087472024	7/29/2024	134619	07312024	46,381	7/31/2024	6,480.00	7/29/2024	INV	PD	Transfer PO# 2408559 from 23-24 to 24-25
148011	110997	HOWARD TECHNOLOGY SOLUTIONS		5050372024	7/31/2024	134633	07312024	46,381	7/31/2024	588.00	7/31/2024	INV	PD	
147727	109955	IDENTIMETRICS		9671	7/24/2024	134358	07242024	46,291	7/24/2024	400.00	7/24/2024	INV	PD	
147552	111041	IMAGINE LEARNING LLC	2500201	1003996	7/18/2024	134179	07222024	46,248	7/22/2024	57,850.00	7/18/2024	INV	PD	Annual Renewal
147563	111041	IMAGINE LEARNING LLC	2500202	1004000	7/18/2024	134190	07222024	7,575	7/22/2024	21,090.00	7/18/2024	INV	PD	Annual Renewal
147163	110736	IML SECURITY SUPPLY		4131250	7/9/2024	133787	07102024	46,058	7/10/2024	1,071.41	7/9/2024	INV	PD	
147614	110736	IML SECURITY SUPPLY	2500200	4151702	7/23/2024	134240	07242024	46,292	7/24/2024	174.90	7/23/2024	INV	PD	CHS-door face plates
148044	110826	IMPERIAL CONSTRUCTION		2407777/1	7/31/2024	134665	07312024	1,884	7/31/2024	366,904.25	7/31/2024	INV	PD	CHS Summer Flooring Replacement
147903	107530	INSTRUCTURE, INC	2500671	INV597993	7/29/2024	134528	07312024	46,382	7/31/2024	5,847.54	7/29/2024	INV	PD	8/1/23-7/31/24 Support
147216	112364	INTERNATIONAL DYSLEXIA ASSOCIATION, INC.		DAL24006	7/9/2024	133843	07102024	46,059	7/10/2024	3,861.00	7/9/2024	INV	PD	
147754	109983	INVESCO INVESTMENT SERVICE, INC		147754	7/25/2024	134385	July	31,890	7/25/2024	600.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147171	108189	ISCORP		0740380	7/9/2024	133796	07102024	46,060	7/10/2024	4,500.00	7/9/2024	INV	PD	
147505	104779	IXL LEARNING	2500172	S502378	7/17/2024	134132	07172024	46,175	7/17/2024	86,058.00	7/17/2024	INV	PD	24-25 RENEWAL GRADES K-8 MATH & ELA INCLUDES 175 S
147306	7350	J.W. PEPPER & SON, INC.		365759992	7/11/2024	133934	07152024	46,090	7/11/2024	38.00	7/11/2024	INV	PD	
147390	7350	J.W. PEPPER & SON, INC.	14107207	366522130	7/15/2024		SACHECK	7,568	7/15/2024	37.50	7/15/2024	INV	PD	
147557	7350	J.W. PEPPER & SON, INC.		366473040	7/18/2024	134184	07222024	46,249	7/22/2024	19.49	7/18/2024	INV	PD	
147569	101265	CHRIS JACKSON	2500163	2500163/REIMB	7/18/2024	134196	07222024	46,250	7/22/2024	1,465.34	7/18/2024	INV	PD	HOTEL, MEALS, PARKING FOR TEKSCON @ GRAND HYATT
147302	111950	JENNIFER JACKSON		2408697/REIMB	7/11/2024	133930	07152024	46,091	7/11/2024	51.39	7/11/2024	INV	PD	
147936	112414	JOSIAH JACKSON		FALL 2024	7/29/2024	134560	07312024	46,383	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147937	112415	YAIR JARAMILLO		FALL 2024	7/29/2024	134561	07312024	46,384	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
148031	2039	JOHN DEERE FINANCIAL	2500014	13437529	7/31/2024	134652	07312024	46,385	7/31/2024	163.14	7/31/2024	INV	PD	JUL FY25/Open
148032	2039	JOHN DEERE FINANCIAL	2500632	13426900	7/31/2024	134653	07312024	46,385	7/31/2024	1,008.70	7/31/2024	INV	PD	GRND-parts for John Deere brush hog
147580	22589	JOHNSON COUNTY TREASURER		2067	7/22/2024	134207	07222024	46,251	7/22/2024	16,489.09	7/22/2024	INV	PD	Truancy Program - June
147591	111750	BARBARA JONES	2500212	2500212/REIMB	7/22/2024	134218	07222024	46,252	7/22/2024	87.00	7/22/2024	INV	PD	Meal reimbursement for TCASE conference July 14-17
147938	22583	JASON JONES		FALL 2024	7/29/2024	134562	07312024	46,386	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147389	9553	JOSTENS, INC.	14001191	34508826	7/15/2024		SACHECK	7,569	7/15/2024	281.33	7/15/2024	INV	PD	
147508	9553	JOSTENS, INC.		34529320	7/17/2024		SACHECK	7,573	7/17/2024	12.68	7/17/2024	INV	PD	
147993	111846	JRC REPAIR SERVICES LLC	2500822	000666	7/29/2024	134616	07312024	46,387	7/31/2024	287.97	7/29/2024	INV	PD	Contracted Services-Miscellaneous
147506	111245	JUJU'S PARTY RENTALS/SALLY NOYOLA	2500301	00239	7/17/2024	134133	07172024	46,176	7/17/2024	760.00	7/17/2024	INV	PD	TABLE & CHAIR RENTAL FOR AVID COLLEGE FAIR OCTOBER
147971	111556	JUST RIGHT READER, INC	2500453	13754	7/29/2024	134596	07312024	46,388	7/31/2024	5,531.33	7/29/2024	INV	PD	KINDERGARTEN, 1ST GRADE, 2ND GRADE - SPANISH LIBRA
147503	112313	DEBORAH KALE	2500216	2500216/ADV	7/17/2024	134130	07172024	46,177	7/17/2024	293.13	7/17/2024	INV	PD	Estimated Travel Expenses
147349	111741	KEVIN KENT	2500089	2500089/ADV	7/15/2024	133980	07152024	46,133	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses

Cleburne ISD
July 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
147908	112395	KENDALL KINDRED		FALL 2024	7/29/2024	134532	07312024	46,389	7/31/2024	1,000.00	7/29/2024	INV	PD	FANTROY SCHOLARSHIP
147130	111754	COBY KIRKPATRICK		2405912/REIMB	7/8/2024	133754	07082024	46,019	7/8/2024	71.69	7/8/2024	INV	PD	Reimburse mileage and parking
147882	111754	COBY KIRKPATRICK	2500469	2500469/REIMB	7/29/2024	134509	07292024	46,334	7/29/2024	228.66	7/29/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
147901	111523	JANICE KLINK-MUELLER	2500680	2500680/REIMB	7/29/2024	134526	07312024	46,390	7/31/2024	790.73	7/29/2024	INV	PD	Hotel and Meals for Janice Klink-Mueller
147315	2223	KROGER TEXAS LP		014764	7/11/2024	133943	07152024	46,092	7/11/2024	84.16	7/11/2024	INV	PD	
147316	2223	KROGER TEXAS LP		030889	7/11/2024	133944	07152024	46,092	7/11/2024	264.84	7/11/2024	INV	PD	
147317	2223	KROGER TEXAS LP		001074	7/11/2024	133945	07152024	46,092	7/11/2024	111.00	7/11/2024	INV	PD	
147318	2223	KROGER TEXAS LP		007763	7/11/2024	133946	07152024	46,092	7/11/2024	58.17	7/11/2024	INV	PD	
147600	2223	KROGER TEXAS LP	2500327	012589	7/23/2024	134227	07242024	46,293	7/24/2024	64.82	7/23/2024	INV	PD	Food-Meetings
147601	2223	KROGER TEXAS LP		0079445	7/23/2024		SACHECK	7,576	7/24/2024	186.83	7/23/2024	INV	PD	
147602	2223	KROGER TEXAS LP		9982	7/23/2024	134228	07242024	46,293	7/24/2024	100.93	7/23/2024	INV	PD	
147603	2223	KROGER TEXAS LP		079974	7/23/2024	134229	07242024	46,293	7/24/2024	688.38	7/23/2024	INV	PD	
147528	96513	LABATT FOOD SERVICE	2500145	05228558	7/17/2024	134153	07172024	32,099	7/17/2024	2,579.31	7/17/2024	INV	PD	Food Service-Commodities
147529	96513	LABATT FOOD SERVICE	2500145	06125434	7/17/2024	134154	07172024	32,099	7/17/2024	312.84	7/17/2024	INV	PD	Food Service-Commodities
147582	104706	LEASOR CRASS, P.C.		23315	7/22/2024	134209	07222024	46,253	7/22/2024	87.50	7/22/2024	INV	PD	Legal Fees - June 24
147545	103964	RICKIE LECK		2406043/REIMB	7/17/2024	134171	07172024	46,178	7/17/2024	1,245.89	7/17/2024	INV	PD	
148006	112388	LEE, BRITTANY	2500784	2500784/REFUND	7/31/2024	134628	07312024	32,113	7/31/2024	17.00	7/31/2024	INV	PD	Food Service-Refunds
147615	110222	LEGENDS OF LEARNING, INC.	2500293	5112	7/23/2024	134241	07242024	46,294	7/24/2024	4,080.00	7/23/2024	INV	PD	SUPPLEMENTAL 5TH-6TH GRADE SCIENCE CAMPUS LICENSE
147853	2305	LENNOX INDUSTRIES INC.	2500233	0569631794	7/29/2024	134481	07292024	32,109	7/29/2024	713.00	7/29/2024	INV	PD	Repair CN Office AC
147377	20348	LONE STAR NEWS GROUP		40953	7/15/2024	134009	07152024	46,134	7/15/2024	382.50	7/15/2024	INV	PD	
147378	20348	LONE STAR NEWS GROUP		32172	7/15/2024	134011	07152024	46,134	7/15/2024	485.20	7/15/2024	INV	PD	
147541	98049	LOWES		90146	7/17/2024	134167	07172024	46,179	7/17/2024	58.66	7/17/2024	INV	PD	
147542	98049	LOWES		811990	7/17/2024	134168	07172024	46,179	7/17/2024	27.51	7/17/2024	INV	PD	
147543	98049	LOWES		71809	7/17/2024	134169	07172024	46,179	7/17/2024	11.38	7/17/2024	INV	PD	
147641	98049	LOWES	2500062	970568	7/23/2024	134267	07242024	46,295	7/24/2024	19.26	7/23/2024	INV	PD	WMS-clamps, tile repair
147642	98049	LOWES	2500063	970924	7/23/2024	134268	07242024	46,295	7/24/2024	74.60	7/23/2024	INV	PD	FUL/RLC-gutter/down spouts-ditch
147643	98049	LOWES	2500063	999830	7/23/2024	134269	07242024	46,295	7/24/2024	184.00	7/23/2024	INV	PD	FUL/RLC-gutter/down spouts-ditch
147644	98049	LOWES	2500063	972625	7/23/2024	134270	07242024	46,295	7/24/2024	37.80	7/23/2024	INV	PD	FUL/RLC-gutter/down spouts-ditch
147645	98049	LOWES	2500036	974587	7/23/2024	134271	07242024	46,295	7/24/2024	56.98	7/23/2024	INV	PD	JUL FY25/Open
147646	98049	LOWES	2500064	976929	7/23/2024	134272	07242024	46,295	7/24/2024	145.08	7/23/2024	INV	PD	CKE-material to replace stage lights
147647	98049	LOWES	2500063	976601	7/23/2024	134273	07242024	46,295	7/24/2024	44.10	7/23/2024	INV	PD	FUL/RLC-gutter/down spouts-ditch
147648	98049	LOWES	2500036	977069	7/23/2024	134274	07242024	46,295	7/24/2024	6.62	7/23/2024	INV	PD	JUL FY25/Open
147649	98049	LOWES	2500072	976810	7/23/2024	134275	07242024	46,295	7/24/2024	37.00	7/23/2024	INV	PD	CHs-shop, registers, diesel air line
147650	98049	LOWES	2500062	988824	7/23/2024	134276	07242024	46,295	7/24/2024	19.93	7/23/2024	INV	PD	WMS-clamps, tile repair
147651	98049	LOWES	2500072	993004	7/23/2024	134277	07242024	46,295	7/24/2024	104.42	7/23/2024	INV	PD	CHs-shop, registers, diesel air line
147652	98049	LOWES	2500072	995417	7/23/2024	134278	07242024	46,295	7/24/2024	(41.78)	7/23/2024	CRM	PD	CHs-shop, registers, diesel air line
147653	98049	LOWES	2500072	995828	7/23/2024	134279	07242024	46,295	7/24/2024	29.58	7/23/2024	INV	PD	CHs-shop, registers, diesel air line
147654	98049	LOWES	2500072	975623	7/23/2024	134280	07242024	46,295	7/24/2024	167.10	7/23/2024	INV	PD	CHs-shop, registers, diesel air line
147720	98049	LOWES		974919	7/24/2024	134350	07242024	46,295	7/24/2024	12.88	7/24/2024	INV	PD	Tech supplies
147721	98049	LOWES		977700	7/24/2024	134351	07242024	46,295	7/24/2024	118.09	7/24/2024	INV	PD	
147722	98049	LOWES		974863	7/24/2024	134353	07242024	46,295	7/24/2024	63.59	7/24/2024	INV	PD	
147723	98049	LOWES		979857	7/24/2024	134354	07242024	46,295	7/24/2024	4.23	7/24/2024	INV	PD	Tech supplies
147123	112300	ABRAHM LUCERO		2408705/REIMB	7/8/2024	133747	07082024	46,020	7/8/2024	51.39	7/8/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS TO AVID SUMMER INST
147914	111124	COOPER MADISON		FALL 2024	7/29/2024	134538	07312024	46,391	7/31/2024	1,000.00	7/29/2024	INV	PD	WISEMAN NEAL SCHOLARSHIP
147176	97977	MALLORY SCREENPRINT & EMBROIDERY		28866	7/9/2024	133801	07102024	46,061	7/10/2024	662.00	7/9/2024	INV	PD	
147899	97977	MALLORY SCREENPRINT & EMBROIDERY	15103002	29010	7/30/2024		SACHECK	7,583	7/31/2024	777.00	7/30/2024	INV	PD	

Cleburne ISD
July 2024 Check Register

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148004	97977	MALLORY SCREENPRINT & EMBROIDERY	2500746	29006	7/31/2024	134626	07312024	32,114	7/31/2024	1,500.00	7/31/2024	INV	PD	Food Service-Uniforms
148014	97182	ELAINE MARRS	2500745	2500745A	7/31/2024	134636	07312024	46,392	7/31/2024	315.00	7/31/2024	INV	PD	Team meals
147355	111151	CRISTOBAL MARTINEZ	2500206	2500206/ADV	7/15/2024	133986	07152024	46,135	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147918	110563	JADA MARTINEZ		FALL 2024	7/29/2024	134542	07312024	46,393	7/31/2024	500.00	7/29/2024	INV	PD	Gerard Scholarship
147544	105905	MARTINS OFFICE SUPPLY, INC.		167579-1	7/17/2024	134170	07172024	46,180	7/17/2024	1,017.20	7/17/2024	INV	PD	
147584	105905	MARTINS OFFICE SUPPLY, INC.		167204-1	7/22/2024	134211	07222024	46,254	7/22/2024	598.00	7/22/2024	INV	PD	Office Lockable cabinets - Driver's Ed
147135	110737	MASTER AUDIO VISUAL INC.		26745	7/8/2024	133759	07082024	46,021	7/8/2024	4,495.02	7/8/2024	INV	PD	Equipment and installation for Band room 1&2
147136	110737	MASTER AUDIO VISUAL INC.		26746	7/8/2024	133760	07082024	46,021	7/8/2024	2,247.51	7/8/2024	INV	PD	Equipment and installation for maintenance AV
147218	110737	MASTER AUDIO VISUAL INC.		26748	7/9/2024	133845	07102024	46,062	7/10/2024	14,809.00	7/9/2024	INV	PD	
147518	112064	MATADOR ENGINEERING INC.		1540	7/17/2024	134142	07172024	1,878	7/17/2024	2,500.00	7/17/2024	INV	PD	
147284	108868	KIRZA MATAMOROS		MATAMOROS/JUNE 24	7/9/2024	133912	07102024	46,063	7/10/2024	178.22	7/9/2024	INV	PD	
147290	108868	KIRZA MATAMOROS	2500054	2500054/ADV	7/11/2024	133918	07152024	46,093	7/11/2024	252.52	7/11/2024	INV	PD	hotel, parking, meals for title III conference
147291	108868	KIRZA MATAMOROS		2409026/REIMB	7/11/2024	133919	07152024	46,093	7/11/2024	54.75	7/11/2024	INV	PD	
147697	108868	KIRZA MATAMOROS	2500054	2500054/REIMB	7/23/2024	134323	07242024	46,296	7/24/2024	279.64	7/23/2024	INV	PD	hotel, parking, meals for title III conference
147939	112416	WILLIAM MAULDIN		FALL 2024	7/29/2024	134563	07312024	46,394	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147174	106321	MAVERICK JACKETS		40581	7/9/2024	133799	07102024	46,064	7/10/2024	350.00	7/9/2024	INV	PD	
146955	112068	CARSON MCCLESKEY	2408698	2408698/REIMB	6/17/2024	133594	07102024	46,065	7/10/2024	108.00	6/17/2024	INV	PD	TRAVEL- MEALS FOR AVID SUMMER INSTITUTE 2024
147283	112068	CARSON MCCLESKEY		2408698/REIMB-2	7/9/2024	133911	07102024	46,065	7/10/2024	54.00	7/9/2024	INV	PD	
147608	1700	MCCOY'S BUILDING SUPPLY CENTER	2500012	5235247	7/23/2024	134234	07242024	46,297	7/24/2024	15.32	7/23/2024	INV	PD	JUL FY25/Open
147360	105351	BRIA A. MCCULLOUGH	2500174	2500174/ADV	7/15/2024	133991	07152024	46,136	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147146	108090	SHAYLYNN MCDONALD	2500001	2500001/ADV	7/8/2024	133770	07082024	46,022	7/8/2024	304.00	7/8/2024	INV	PD	THOA Travel Reimbursement 7/9-11/24
147548	108090	SHAYLYNN MCDONALD	2500001	2500001/REIMB	7/18/2024	134175	07222024	46,255	7/22/2024	133.14	7/18/2024	INV	PD	THOA Travel Reimbursement 7/9-11/24
147440	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC		133132971001	7/16/2024	134069	07172024	7,570	7/16/2024	11,925.87	7/16/2024	INV	PD	K-12 Science Resources
147940	112417	MICHAEL MCMINN		FALL 2024	7/29/2024	134564	07312024	46,395	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147589	112062	JASMINE MEADOWS	2500004	2500004/REIMB	7/22/2024	134216	07222024	46,256	7/22/2024	101.00	7/22/2024	INV	PD	THOA Travel Reimbursement-7/9-11/24
147295	111072	KELLY MELAND		MELAND/JUNE 24	7/11/2024	133923	07152024	46,094	7/11/2024	78.73	7/11/2024	INV	PD	
147941	112418	KELSEY MELAND		FALL 2024	7/29/2024	134565	07312024	46,396	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147992	112392	MELT ICE CREAMS LLC	15750002	26598244	7/31/2024		SACHECK	7,584	7/31/2024	450.00	7/31/2024	INV	PD	
147922	112402	EVAN MELTON		FALL 2024	7/29/2024	134546	07312024	46,397	7/31/2024	250.00	7/29/2024	INV	PD	Green Davis Scholarship
147745	97864	MEMBERS CREDIT UNION		147745	7/25/2024	134376	July	31,891	7/25/2024	1,325.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147748	102748	METROPOLITAN LIFE INSURANCE COMPANY		147748	7/25/2024	134379	July	31,892	7/25/2024	65.44	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147742	96140	METROPOLITAN LIFE INSURANCE CO.		147742	7/25/2024	134373	July	31,893	7/25/2024	50.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147756	112236	MG TRUST COMPANY FBO 403B		147756	7/25/2024	134387	July	31,894	7/25/2024	750.00	7/25/2024	INV	PD	* * * * * TPA 000388 / 403(b) * * * *
147747	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		147747	7/25/2024	134378	July	31,895	7/25/2024	150.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
148026	112394	COURTNEY ALLYSON MILLS	2500826	924	7/31/2024	134647	07312024	46,398	7/31/2024	348.24	7/31/2024	INV	PD	Band and Dance PD
147988	7948	MITCHELL'S CARPET CENTER	2500557	4464	7/29/2024	134612	07312024	46,399	7/31/2024	2,700.00	7/29/2024	INV	PD	ADM-carpet and cove base central office
147746	99608	MODERN WOODMEN OF AMERICA		147746	7/25/2024	134377	July	31,896	7/25/2024	150.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725

Cleburne ISD
July 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
147382	112096	MODIFIED LOGIC, INC		INV-000231	7/15/2024	134016	07152024	46,137	7/15/2024	312.48	7/15/2024	INV	PD	
147387	112299	ELIZABETH MONSIVAIS		2408704/REIMB	7/15/2024	134021	07152024	46,138	7/15/2024	90.00	7/15/2024	INV	PD	
147330	108211	AMANDA MONTGOMERY	2500185	2500185/ADV	7/11/2024	133959	07152024	46,095	7/11/2024	586.27	7/11/2024	INV	PD	Estimated Travel Expenses
147466	107697	LANNY MOONEY		MOONEY/JUNE 24	7/16/2024	134094	07172024	1,877	7/16/2024	72.48	7/16/2024	INV	PD	
147371	22210	MOORE SUPPLY CO.	2500033	S172071088.001	7/15/2024	134002	07152024	46,139	7/15/2024	84.52	7/15/2024	INV	PD	JUL FY25/Open
147626	22210	MOORE SUPPLY CO.	2500033	S171772869.002	7/23/2024	134252	07242024	46,298	7/24/2024	89.73	7/23/2024	INV	PD	JUL FY25/Open
147627	22210	MOORE SUPPLY CO.	2500033	S171764052.001	7/23/2024	134253	07242024	46,298	7/24/2024	66.07	7/23/2024	INV	PD	JUL FY25/Open
147628	22210	MOORE SUPPLY CO.	2500034	S172092685.001	7/23/2024	134254	07242024	46,298	7/24/2024	24.72	7/23/2024	INV	PD	CHS-air line diesel lab/ext clean out
147629	22210	MOORE SUPPLY CO.	2500034	S172088212.001	7/23/2024	134255	07242024	46,298	7/24/2024	32.20	7/23/2024	INV	PD	CHS-air line diesel lab/ext clean out
147630	22210	MOORE SUPPLY CO.	2500386	S172214065.001	7/23/2024	134256	07242024	46,298	7/24/2024	51.66	7/23/2024	INV	PD	GER/CHS-sink, ice maker line/clean outs
147631	22210	MOORE SUPPLY CO.	2500386	S172212488.001	7/23/2024	134257	07242024	46,298	7/24/2024	64.00	7/23/2024	INV	PD	GER/CHS-sink, ice maker line/clean outs
147632	22210	MOORE SUPPLY CO.	2500386	S172193123.001	7/23/2024	134258	07242024	46,298	7/24/2024	23.52	7/23/2024	INV	PD	GER/CHS-sink, ice maker line/clean outs
147633	22210	MOORE SUPPLY CO.	2500386	S172199984.001	7/23/2024	134259	07242024	46,298	7/24/2024	44.31	7/23/2024	INV	PD	GER/CHS-sink, ice maker line/clean outs
147634	22210	MOORE SUPPLY CO.	2500034	S172090207.001	7/23/2024	134260	07242024	46,298	7/24/2024	28.32	7/23/2024	INV	PD	CHS-air line diesel lab/ext clean out
147942	112419	ISAAC MORROW		FALL 2024	7/29/2024	134566	07312024	46,400	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147944	112420	ESPN MORTON		FALL 2024	7/29/2024	134568	07312024	46,401	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147578	111746	ESTELLE MURR	2500090	2500090/ADV	7/18/2024	134205	07222024	46,257	7/22/2024	646.44	7/18/2024	INV	PD	Estimated Travel Expenses
147501	112371	MY DOCS ONLINE, INC.	2500319	240605AR	7/17/2024	134128	07172024	46,181	7/17/2024	552.50	7/17/2024	INV	PD	Annual Renewal
147388	104141	NAFME TRI-M MUSIC HONOR SOCIETY	14001624	11026	7/15/2024		SACHECK	7,000	7/15/2024	438.99	7/15/2024	INV	PD	
147616	101928	NAPA AUTO PARTS #347	2500043	527782	7/23/2024	134242	07242024	46,299	7/24/2024	30.72	7/23/2024	INV	PD	JUL FY25/Open
147780	101928	NAPA AUTO PARTS #347		527149	7/24/2024	134411	07252024	46,317	7/29/2024	279.02	7/24/2024	INV	PD	
147781	101928	NAPA AUTO PARTS #347		527098	7/24/2024	134412	07252024	46,317	7/29/2024	196.76	7/24/2024	INV	PD	
147782	101928	NAPA AUTO PARTS #347		527112	7/24/2024	134413	07252024	46,317	7/29/2024	117.82	7/24/2024	INV	PD	
147783	101928	NAPA AUTO PARTS #347		527049	7/24/2024	134414	07252024	46,317	7/29/2024	27.34	7/24/2024	INV	PD	
147784	101928	NAPA AUTO PARTS #347		526958	7/24/2024	134415	07252024	46,317	7/29/2024	16.36	7/24/2024	INV	PD	
147785	101928	NAPA AUTO PARTS #347		526888	7/24/2024	134416	07252024	46,317	7/29/2024	53.94	7/24/2024	INV	PD	
147786	101928	NAPA AUTO PARTS #347		526712	7/24/2024	134417	07252024	46,317	7/29/2024	69.54	7/24/2024	INV	PD	
147787	101928	NAPA AUTO PARTS #347		526718	7/24/2024	134418	07252024	46,317	7/29/2024	46.48	7/24/2024	INV	PD	
147788	101928	NAPA AUTO PARTS #347		526327	7/24/2024	134419	07252024	46,317	7/29/2024	223.50	7/24/2024	INV	PD	
147789	101928	NAPA AUTO PARTS #347		526106	7/24/2024	134420	07252024	46,317	7/29/2024	39.76	7/24/2024	INV	PD	
147790	101928	NAPA AUTO PARTS #347		526154	7/24/2024	134421	07252024	46,317	7/29/2024	31.47	7/24/2024	INV	PD	
147791	101928	NAPA AUTO PARTS #347		525873	7/24/2024	134422	07252024	46,317	7/29/2024	(33.98)	7/24/2024	CRM	PD	
147792	101928	NAPA AUTO PARTS #347		525518	7/24/2024	134423	07252024	46,317	7/29/2024	(10.62)	7/24/2024	CRM	PD	
147793	101928	NAPA AUTO PARTS #347		525492	7/24/2024	134424	07252024	46,317	7/29/2024	31.23	7/24/2024	INV	PD	
147794	101928	NAPA AUTO PARTS #347		525473	7/24/2024	134425	07252024	46,317	7/29/2024	72.64	7/24/2024	INV	PD	
147795	101928	NAPA AUTO PARTS #347		525472	7/24/2024	134426	07252024	46,317	7/29/2024	160.30	7/24/2024	INV	PD	
147796	101928	NAPA AUTO PARTS #347		525446	7/24/2024	134427	07252024	46,317	7/29/2024	50.77	7/24/2024	INV	PD	
147797	101928	NAPA AUTO PARTS #347		525423	7/24/2024	134428	07252024	46,317	7/29/2024	(18.00)	7/24/2024	CRM	PD	
147798	101928	NAPA AUTO PARTS #347		525374	7/24/2024	134429	07252024	46,317	7/29/2024	171.18	7/24/2024	INV	PD	
147799	101928	NAPA AUTO PARTS #347		525112	7/24/2024	134430	07252024	46,317	7/29/2024	(310.68)	7/24/2024	CRM	PD	
147800	101928	NAPA AUTO PARTS #347		525096	7/24/2024	134431	07252024	46,317	7/29/2024	310.68	7/24/2024	INV	PD	
147801	101928	NAPA AUTO PARTS #347		525111	7/24/2024	134432	07252024	46,317	7/29/2024	24.25	7/24/2024	INV	PD	
147802	101928	NAPA AUTO PARTS #347		524893	7/24/2024	134433	07252024	46,317	7/29/2024	6.92	7/24/2024	INV	PD	
147803	101928	NAPA AUTO PARTS #347		524885	7/24/2024	134434	07252024	46,317	7/29/2024	4.97	7/24/2024	INV	PD	
147804	101928	NAPA AUTO PARTS #347		524729	7/24/2024	134435	07252024	46,317	7/29/2024	14.91	7/24/2024	INV	PD	

Cleburne ISD
July 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
147805	101928	NAPA AUTO PARTS #347		524762	7/24/2024	134436	07252024	46,317	7/29/2024	310.51	7/24/2024	INV	PD	
147806	101928	NAPA AUTO PARTS #347		524752	7/24/2024	134437	07252024	46,317	7/29/2024	74.51	7/24/2024	INV	PD	
147807	101928	NAPA AUTO PARTS #347		524730	7/24/2024	134438	07252024	46,317	7/29/2024	69.84	7/24/2024	INV	PD	
147808	101928	NAPA AUTO PARTS #347		523475	7/24/2024	134439	07252024	46,317	7/29/2024	384.29	7/24/2024	INV	PD	
147809	101928	NAPA AUTO PARTS #347		524832	7/24/2024	134440	07252024	46,317	7/29/2024	(24.85)	7/24/2024	CRM	PD	
147810	101928	NAPA AUTO PARTS #347		524828	7/24/2024	134441	07252024	46,317	7/29/2024	(4.97)	7/24/2024	CRM	PD	
147811	101928	NAPA AUTO PARTS #347		524894	7/24/2024	134442	07252024	46,317	7/29/2024	(747.48)	7/24/2024	CRM	PD	
147812	101928	NAPA AUTO PARTS #347		515916	7/24/2024	134443	07252024	46,317	7/29/2024	111.12	7/24/2024	INV	PD	
147813	101928	NAPA AUTO PARTS #347		513465	7/24/2024	134444	07252024	46,317	7/29/2024	155.58	7/24/2024	INV	PD	
147814	101928	NAPA AUTO PARTS #347		513030-CR	7/24/2024	134445	07252024	46,317	7/29/2024	(29.30)	7/24/2024	CRM	PD	
147815	101928	NAPA AUTO PARTS #347		513001	7/24/2024	134446	07252024	46,317	7/29/2024	36.95	7/24/2024	INV	PD	
147816	101928	NAPA AUTO PARTS #347		512811	7/24/2024	134447	07252024	46,317	7/29/2024	61.99	7/24/2024	INV	PD	
147817	101928	NAPA AUTO PARTS #347		509724	7/24/2024	134448	07252024	46,317	7/29/2024	292.02	7/24/2024	INV	PD	
147818	101928	NAPA AUTO PARTS #347		509493-CR	7/24/2024	134449	07252024	46,317	7/29/2024	(206.02)	7/24/2024	CRM	PD	
147820	101928	NAPA AUTO PARTS #347		509135	7/24/2024	134451	07252024	46,317	7/29/2024	139.51	7/24/2024	INV	PD	
147821	101928	NAPA AUTO PARTS #347		509083	7/24/2024	134452	07252024	46,317	7/29/2024	243.00	7/24/2024	INV	PD	
147741	96137	NATIONAL LIFE GROUP-457		147741	7/25/2024	134372	July	31,897	7/25/2024	2,162.50	7/25/2024	INV	PD	[[FRANCHISE 638C ---- 457 plan]]
147517	619	NATIONAL FFA ORGANIZATION	14001645	MDS329402	7/17/2024		SACHECK	7,001	7/17/2024	849.50	7/17/2024	INV	PD	
147757	112277	NATIONAL LIFE GROUP-403B		147757	7/25/2024	134388	July	31,898	7/25/2024	18,927.00	7/25/2024	INV	PD	[[FRANCHISE 41C]] * * * * [[403b]]
147752	107887	NATIONAL LIFE GROUP-ROTH		147752	7/25/2024	134383	July	31,899	7/25/2024	1,800.00	7/25/2024	INV	PD	[[FRANCHISE 1810 ROTH 403b]]
147438	110075	NAVIGATE360, LLC	2500292	INV-22636	7/16/2024	134067	07172024	7,571	7/16/2024	12,019.47	7/16/2024	INV	PD	Annual Renewal
147834	106616	NEARPOD, INC.	2500547	INVn599121	7/25/2024	134462	07292024	46,335	7/29/2024	29,913.00	7/25/2024	INV	PD	Presentation/Interactive Software
147909	112213	EMILY NELSON		FALL 2024	7/29/2024	134533	07312024	46,402	7/31/2024	250.00	7/29/2024	INV	PD	JOHNNIE HYDE SCHOLARSHIP
147946	112213	EMILY NELSON		FALL 2024/ALUMNI	7/29/2024	134570	07312024	46,402	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147127	108074	NETSYNC NETWORK SOLUTIONS		2026124991	7/8/2024	133751	07082024	46,023	7/8/2024	1,382.40	7/8/2024	INV	PD	DIR-CPO-4430 E911 location mapping Smith & Wheat
147400	108074	NETSYNC NETWORK SOLUTIONS		2027070735	7/15/2024	134028	07152024	46,140	7/15/2024	4,495.70	7/15/2024	INV	PD	
147604	108074	NETSYNC NETWORK SOLUTIONS		2027070991	7/23/2024	134230	07242024	46,300	7/24/2024	621.60	7/23/2024	INV	PD	TIPS#230105 Cyberdata 011304 informcast enabled em
147827	108074	NETSYNC NETWORK SOLUTIONS		2027060904	7/24/2024	134455	07252024	46,318	7/29/2024	1,433.20	7/24/2024	INV	PD	
147293	111871	AMIRA NOLAN		NOLAN/JUNE 24	7/11/2024	133921	07152024	46,096	7/11/2024	72.05	7/11/2024	INV	PD	
147765	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2021139988/1611	7/24/2024	134396	07242024	46,301	7/24/2024	39.04	7/24/2024	INV	PD	Toll way Fee's
147766	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2014354140/2599	7/24/2024	134397	07242024	46,301	7/24/2024	66.84	7/24/2024	INV	PD	Toll way Fee's
147767	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2022978989/4566	7/24/2024	134398	07242024	46,301	7/24/2024	10.00	7/24/2024	INV	PD	Toll way Fee's
147768	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	202355071/5847	7/24/2024	134399	07242024	46,301	7/24/2024	10.00	7/24/2024	INV	PD	Toll way Fee's
147769	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2021139988/4163	7/24/2024	134400	07242024	46,301	7/24/2024	223.64	7/24/2024	INV	PD	Toll way Fee's
147743	96143	NTALIFE		147743	7/25/2024	134374	July	31,900	7/25/2024	89.85	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147917	111803	BIANCA O'BRYANT		FALL 2024/GERARD	7/29/2024	134541	07312024	46,403	7/31/2024	500.00	7/29/2024	INV	PD	Gerard Scholarship
147921	111803	BIANCA O'BRYANT		FALL 2024/GREEN DAVI	7/29/2024	134545	07312024	46,403	7/31/2024	250.00	7/29/2024	INV	PD	Green Davis Scholarship
147530	107563	DEAN FOODS COMPANY	2500181	401719575	7/17/2024	134155	07172024	32,100	7/17/2024	282.65	7/17/2024	INV	PD	Food Service-Commodities
147531	107563	DEAN FOODS COMPANY	2500181	401709847	7/17/2024	134156	07172024	32,100	7/17/2024	301.54	7/17/2024	INV	PD	Food Service-Commodities
147532	107563	DEAN FOODS COMPANY	2500181	401719572	7/17/2024	134157	07172024	32,100	7/17/2024	320.05	7/17/2024	INV	PD	Food Service-Commodities
147533	107563	DEAN FOODS COMPANY	2500181	41231184	7/17/2024	134158	07172024	32,100	7/17/2024	150.77	7/17/2024	INV	PD	Food Service-Commodities
147534	107563	DEAN FOODS COMPANY	2500181	401738122	7/17/2024	134159	07172024	32,100	7/17/2024	169.59	7/17/2024	INV	PD	Food Service-Commodities
147537	107563	DEAN FOODS COMPANY	2500181	401738129	7/17/2024	134163	07172024	32,100	7/17/2024	266.72	7/17/2024	INV	PD	Food Service-Commodities
147538	107563	DEAN FOODS COMPANY	2500181	401700128	7/17/2024	134164	07172024	32,100	7/17/2024	377.74	7/17/2024	INV	PD	Food Service-Commodities
147539	107563	DEAN FOODS COMPANY	2500181	41231178	7/17/2024	134165	07172024	32,100	7/17/2024	547.88	7/17/2024	INV	PD	Food Service-Commodities
147142	21737	OFFICE DEPOT		370448712001	7/8/2024	133766	07082024	46,024	7/8/2024	676.34	7/8/2024	INV	PD	Office Supplies-Toner
147143	21737	OFFICE DEPOT		370478582001	7/8/2024	133767	07082024	46,024	7/8/2024	13.79	7/8/2024	INV	PD	
147989	16818	OPPEL TIRE & SERVICE	2500022	143493	7/29/2024	134613	07312024	46,404	7/31/2024	25.50	7/29/2024	INV	PD	JUL FY25/Open-state inspections

Cleburne ISD
July 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
147947	112396	MAKAYLA ORTEGA		FALL 2024/ALUMNI	7/29/2024	134571	07312024	46,405	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147751	104912	PAM BASSEL CHAPTER 13 TRUSTEE		147751	7/25/2024	134382	July	31,901	7/25/2024	3,412.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147555	103085	PAPA JOHN'S PIZZA	2500444	2500444A	7/18/2024	134182	07222024	46,258	7/22/2024	200.00	7/18/2024	INV	PD	Pizza - working lunch
147424	108981	PARTS TOWN, LLC		2102171082	7/15/2024	134052	07152024	32,087	7/15/2024	122.00	7/15/2024	INV	PD	
147427	108981	PARTS TOWN, LLC		2102653409	7/15/2024	134055	07152024	32,087	7/15/2024	329.14	7/15/2024	INV	PD	
147945	112216	KHUSHI PATEL		FALL 2024	7/29/2024	134569	07312024	46,406	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147948	112421	SIYA PATEL		FALL 2024	7/29/2024	134572	07312024	46,407	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147581	107375	PATILLO, BROWN & HILL, L.L.P.		488197	7/22/2024	134208	07222024	46,259	7/22/2024	8,000.00	7/22/2024	INV	PD	Summer Interim Work - Audit 23-24
147495	797	PENDER'S MUSIC CO		701326	7/16/2024	134122	07172024	46,182	7/17/2024	88.65	7/16/2024	INV	PD	
147753	109271	PENSERVE PLAN SERVICES, INC		147753	7/25/2024	134384	July	31,902	7/25/2024	450.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147919	111022	ANAHY PEREZ		FALL 2024	7/29/2024	134543	07312024	46,408	7/31/2024	937.50	7/29/2024	INV	PD	Gerard Scholarship
147588	106295	PERRY WEATHER CONSULTING INC	2500278	5941	7/22/2024	134215	07222024	46,260	7/22/2024	2,703.75	7/22/2024	INV	PD	Renewal - Perry Weather Subscription and mobile 2
147764	103281	PETROLEUM TRADERS	2500363	2005252	7/24/2024	134395	07242024	46,302	7/24/2024	18,692.63	7/24/2024	INV	PD	Diesel Fuel for July
147898	103737	PIRATE'S COVE WET & DRY FUN	15107004	IV004819	7/30/2024		SACHECK	7,585	7/31/2024	1,399.00	7/30/2024	INV	PD	
147949	112422	ETHAN POLASEK		FALL 2024	7/29/2024	134573	07312024	46,409	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147169	108897	SABRINA PORTER		PORTER/APR 24	7/9/2024	133794	07102024	46,066	7/10/2024	36.85	7/9/2024	INV	PD	
147210	108897	SABRINA PORTER		PORTER/MAY 24	7/9/2024	133837	07102024	46,066	7/10/2024	49.58	7/9/2024	INV	PD	
147332	104736	PPE/JAN-TEX		7627	7/11/2024	133962	07152024	46,141	7/15/2024	167.86	7/11/2024	INV	PD	
147333	104736	PPE/JAN-TEX		7661	7/11/2024	133963	07152024	46,141	7/15/2024	431.20	7/11/2024	INV	PD	
147334	104736	PPE/JAN-TEX		7662	7/11/2024	133964	07152024	46,141	7/15/2024	500.57	7/11/2024	INV	PD	
147139	101319	PRESIDIO NETWORKED SOLUTIONS, LLC		6013224004825	7/8/2024	133763	07082024	46,025	7/8/2024	1,141.60	7/8/2024	INV	PD	Dell hardware maintenance 1-year renewal
147950	112423	RASHARD PRICE		FALL 2024	7/29/2024	134574	07312024	46,410	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147617	102643	PRIME SOURCE CONSTRUCTION	2500065	9322	7/23/2024	134243	07242024	46,303	7/24/2024	220.00	7/23/2024	INV	PD	GER/MNT/MRT/SMS-misc roof leak/repairs
147618	102643	PRIME SOURCE CONSTRUCTION	2500065	9321	7/23/2024	134244	07242024	46,303	7/24/2024	182.00	7/23/2024	INV	PD	GER/MNT/MRT/SMS-misc roof leak/repairs
147619	102643	PRIME SOURCE CONSTRUCTION	2500065	9320	7/23/2024	134245	07242024	46,303	7/24/2024	699.40	7/23/2024	INV	PD	GER/MNT/MRT/SMS-misc roof leak/repairs
147620	102643	PRIME SOURCE CONSTRUCTION	2500065	9319	7/23/2024	134246	07242024	46,303	7/24/2024	1,151.50	7/23/2024	INV	PD	GER/MNT/MRT/SMS-misc roof leak/repairs
147422	110498	PRO TO CALL, LLC		129982	7/15/2024	134050	07152024	32,088	7/15/2024	1,034.00	7/15/2024	INV	PD	
147887	106310	QUAVERMUSIC.COM, LLC	2500447	54292-1	7/29/2024	134515	07292024	46,336	7/29/2024	11,812.50	7/29/2024	INV	PD	Music Curriculum
148002	106310	QUAVERMUSIC.COM, LLC	2500177	54321-1	7/31/2024	134624	07312024	7,578	7/31/2024	14,700.00	7/31/2024	INV	PD	Site License
147439	100402	RAPTOR TECHNOLOGIES, INC.	2500266	INV123810	7/16/2024	134068	07172024	7,572	7/16/2024	16,487.40	7/16/2024	INV	PD	Annual Renewal
147502	111749	JOHANNA RAY	2500367	2500367/ADV	7/17/2024	134129	07172024	46,183	7/17/2024	337.48	7/17/2024	INV	PD	Estimated Travel Expenses
147880	21442	REALITYWORKS, INC.		57987	7/29/2024	134507	07292024	7,576	7/29/2024	2,499.00	7/29/2024	INV	PD	Employability Skills Teacher 1 year
147292	107545	ADAM REYNAGA		REYNAGA/JUNE 24	7/11/2024	133920	07152024	46,097	7/11/2024	67.48	7/11/2024	INV	PD	
147307	105295	CURTIS REYNOLDS		CREYNOLDS/JUNE 24	7/11/2024	133935	07152024	46,098	7/11/2024	105.57	7/11/2024	INV	PD	
147835	110928	RISE VISION INC.	2500531	121798	7/25/2024	134464	07292024	46,337	7/29/2024	32.49	7/25/2024	INV	PD	5 Additional Display License
147215	106901	DARYL ROBBINS		ROBBINS/JUN 24	7/9/2024	133842	07102024	46,067	7/10/2024	60.24	7/9/2024	INV	PD	
147910	112217	NEVAEH ROBLES		FALL 2024/JACKSON ME	7/29/2024	134534	07312024	46,411	7/31/2024	1,000.00	7/29/2024	INV	PD	A.D. and Lucille B Jackson Memorial Scholarship
147912	112217	NEVAEH ROBLES		FALL 2024	7/29/2024	134536	07312024	46,411	7/31/2024	1,000.00	7/29/2024	INV	PD	WISEMAN NEAL SCHOLARSHIP
147920	112217	NEVAEH ROBLES		FALL 2024/GERARD	7/29/2024	134544	07312024	46,411	7/31/2024	500.00	7/29/2024	INV	PD	Gerard Scholarship
147956	112401	NEVAEH ROBLES		FALL 2024/ALUMNI	7/29/2024	134580	07312024	46,412	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147299	99125	ROCHESTER 100 INC.		INV075068	7/11/2024	133927	07152024	46,099	7/11/2024	725.00	7/11/2024	INV	PD	
147356	110610	EVAN RODDEN	2500083	2500083/ADV	7/15/2024	133987	07152024	46,142	7/15/2024	586.27	7/15/2024	INV	PD	Estimated Travel Expenses
147296	111872	SEAN RODRIGUEZ		RODRIGUEZ/JUNE 24	7/11/2024	133924	07152024	46,100	7/11/2024	62.74	7/11/2024	INV	PD	
147352	111154	CHRIS ROGERS	2500087	2500087/ADV	7/15/2024	133983	07152024	46,143	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147951	112424	ASHLEY ROGRIGUEZ		FALL 2024	7/29/2024	134575	07312024	46,413	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship

Cleburne ISD
July 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
147125	111150	LORI ROQUE		2409003/REIMB	7/8/2024	133749	07082024	46,026	7/8/2024	264.86	7/8/2024	INV	PD	HOTEL & MEALS LA QUINTA STADIUM FRISCO, TX FOR ADI
147304	111150	LORI ROQUE		ROQUE/JUNE 24	7/11/2024	133932	07152024	46,101	7/11/2024	8.12	7/11/2024	INV	PD	
147415	111150	LORI ROQUE	2500205	2500205/REIMB	7/15/2024	134043	07152024	46,144	7/15/2024	119.00	7/15/2024	INV	PD	MEALS FOR TEKSCON @ GRAND HYATT SAN ANTONIO RIVER
148025	108278	ROSA'S CAFE & TORTILLA FACTORY	2500837	2500837A	7/31/2024	134646	07312024	46,414	7/31/2024	373.89	7/31/2024	INV	PD	Back to School Staff Meeting Breakfast
147345	100997	ROWLETT HARDWARE		B390929	7/11/2024	133976	07152024	46,145	7/15/2024	99.99	7/11/2024	INV	PD	
147476	100997	ROWLETT HARDWARE		B392180	7/16/2024	134104	07172024	32,101	7/17/2024	31.85	7/16/2024	INV	PD	
147477	100997	ROWLETT HARDWARE		B392432	7/16/2024	134105	07172024	32,101	7/17/2024	2.99	7/16/2024	INV	PD	
147479	100997	ROWLETT HARDWARE		B393351	7/16/2024	134107	07172024	32,101	7/17/2024	9.99	7/16/2024	INV	PD	
147480	100997	ROWLETT HARDWARE		B393403	7/16/2024	134108	07172024	32,101	7/17/2024	26.97	7/16/2024	INV	PD	
147481	100997	ROWLETT HARDWARE		A376175	7/16/2024	134109	07172024	32,101	7/17/2024	9.17	7/16/2024	INV	PD	
147482	100997	ROWLETT HARDWARE		FCH49572	7/16/2024	134110	07172024	32,101	7/17/2024	1.50	7/16/2024	INV	PD	
147844	111313	RUNNELS WRAP LLC	2500597	3526	7/25/2024	134472	07292024	46,338	7/29/2024	1,775.00	7/25/2024	INV	PD	MRT/RLC/CKE-glass replacements
147845	111313	RUNNELS WRAP LLC	2500597	3525	7/25/2024	134473	07292024	46,338	7/29/2024	545.00	7/25/2024	INV	PD	MRT/RLC/CKE-glass replacements
147846	111313	RUNNELS WRAP LLC	2500597	3524	7/25/2024	134474	07292024	46,338	7/29/2024	550.00	7/25/2024	INV	PD	MRT/RLC/CKE-glass replacements
147973	112358	VANIA RUST	2500458	2500458/REIMB	7/29/2024	134598	07312024	46,415	7/31/2024	511.58	7/29/2024	INV	PD	MEALS, PARKING, MILEAGE FOR TEKSCON GRAND HYATT SA
147346	105618	CIRO SALAZAR	2500075	2500075/ADV	7/15/2024	133977	07152024	46,146	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147331	110531	SARAH SALES	2500297	2500297/ADV	7/11/2024	133960	07152024	46,102	7/11/2024	384.61	7/11/2024	INV	PD	Hotel & meal reimbursement for FCSTAT Conference
147881	110531	SARAH SALES	2500297	2500297/REIMB	7/29/2024	134508	07292024	46,339	7/29/2024	59.47	7/29/2024	INV	PD	Hotel & meal reimbursement for FCSTAT Conference
147319	8680	SAM'S CLUB DIRECT		009563	7/11/2024	133947	07152024	46,103	7/11/2024	622.32	7/11/2024	INV	PD	
147320	8680	SAM'S CLUB DIRECT		002287	7/11/2024	133948	07152024	46,103	7/11/2024	237.32	7/11/2024	INV	PD	
147321	8680	SAM'S CLUB DIRECT		002286	7/11/2024	133949	07152024	46,103	7/11/2024	38.91	7/11/2024	INV	PD	
147322	8680	SAM'S CLUB DIRECT		002316	7/11/2024	133950	07152024	46,103	7/11/2024	35.94	7/11/2024	INV	PD	
147323	8680	SAM'S CLUB DIRECT		0000/06-01-24	7/11/2024	133951	07152024	46,103	7/11/2024	285.84	7/11/2024	INV	PD	
147324	8680	SAM'S CLUB DIRECT		007841	7/11/2024	133952	07152024	46,103	7/11/2024	152.22	7/11/2024	INV	PD	
147325	8680	SAM'S CLUB DIRECT		003281	7/11/2024	133953	07152024	46,103	7/11/2024	262.12	7/11/2024	INV	PD	
147326	8680	SAM'S CLUB DIRECT		000179	7/11/2024	133955	07152024	46,103	7/11/2024	192.63	7/11/2024	INV	PD	
147778	8680	SAM'S CLUB DIRECT		005464	7/24/2024		SACHECK	7,002	7/29/2024	257.95	7/24/2024	INV	PD	
147876	8680	SAM'S CLUB DIRECT		003966	7/29/2024	134504	07292024	46,340	7/29/2024	148.24	7/29/2024	INV	PD	
147877	8680	SAM'S CLUB DIRECT		007351	7/29/2024	134505	07292024	46,341	7/29/2024	71.89	7/29/2024	INV	PD	
147878	8680	SAM'S CLUB DIRECT		009283	7/29/2024	134506	07292024	46,340	7/29/2024	269.28	7/29/2024	INV	PD	
147879	8680	SAM'S CLUB DIRECT	14041147	00000/05-06-24	7/29/2024		SACHECK	7,578	7/29/2024	152.27	7/29/2024	INV	PD	
147955	112398	MIGUEL SANCHEZ		FALL 2024	7/29/2024	134579	07312024	46,416	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
148016	112398	MIGUEL SANCHEZ		FALL 2024/SAUCEDA	7/31/2024	134638	07312024	46,416	7/31/2024	500.00	7/31/2024	INV	PD	Aurelia Saucedo Memorial Scholarship
147728	111375	SCHAEFFER MFG CO		ZG5603-INV1	7/24/2024	134359	07242024	46,304	7/24/2024	7,322.08	7/24/2024	INV	PD	Oil for bus oil changes
147952	112425	BLAYD SCHAWO		FALL 2024	7/29/2024	134576	07312024	46,417	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147504	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500031	1076090/JULY 24	7/17/2024	134131	07172024	46,184	7/17/2024	8.25	7/17/2024	INV	PD	JUL FY25/Open-vehicle registration
147953	112426	RILEY SEABA		FALL 2024	7/29/2024	134577	07312024	46,418	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147152	112298	VONDA SEALS		2408703/REIMB	7/9/2024	133776	07102024	46,068	7/10/2024	62.16	7/9/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS TO AVID SUMMER INST
148000	109963	SEESAW LEARNING, INC	2500311	2024-06145	7/29/2024	134623	07312024	46,419	7/31/2024	21,936.00	7/29/2024	INV	PD	Lower Elementary Learning Management System
147372	811	SHERWIN WILLIAMS COMPANY	2500009	2039-2	7/15/2024	134003	07152024	46,147	7/15/2024	41.38	7/15/2024	INV	PD	JUL FY25/Open
147622	811	SHERWIN WILLIAMS COMPANY	2500369	6882-0	7/23/2024	134248	07242024	46,305	7/24/2024	48.58	7/23/2024	INV	PD	GER - office cabinets and wall touch up/repairs

Cleburne ISD
July 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
147623	811	SHERWIN WILLIAMS COMPANY	2500369	7120-4	7/23/2024	134249	07242024	46,306	7/24/2024	20.69	7/23/2024	INV	PD	GER - office cabinets and wall touch up/repairs
147624	811	SHERWIN WILLIAMS COMPANY	2500370	6997-6	7/23/2024	134250	07242024	46,306	7/24/2024	26.68	7/23/2024	INV	PD	CHS/WMS-wall repairs/touch up classroom numbers
147625	811	SHERWIN WILLIAMS COMPANY	2500370	2143-2	7/23/2024	134251	07242024	46,306	7/24/2024	37.23	7/23/2024	INV	PD	CHS/WMS-wall repairs/touch up classroom numbers
148018	811	SHERWIN WILLIAMS COMPANY	2500786	7915-7	7/31/2024	134640	07312024	46,420	7/31/2024	174.60	7/31/2024	INV	PD	Floor Paint
147954	112427	MAKENNA SHIELDS		FALL 2024	7/29/2024	134578	07312024	46,421	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147957	112218	HANNAH SIAN		FALL 2024	7/29/2024	134581	07312024	46,422	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147963	112218	HANNAH SIAN		FALL 2024/BALL-SNAVE	7/29/2024	134587	07312024	46,422	7/31/2024	1,000.00	7/29/2024	INV	PD	Ball-Snavely Scholarship
147900	108272	SIGN GYPSIES-CLEBURNE	15103001	15103001/MARTI	7/30/2024		SACHECK	7,586	7/31/2024	136.00	7/30/2024	INV	PD	
147391	111900	SIMPLIFASTER LLC	14001668	6500	7/15/2024		SACHECK	7,570	7/15/2024	2,303.00	7/15/2024	INV	PD	
147509	112350	SISTER & SISTER / ROZLYN FROID	14001675	1000	7/17/2024		SACHECK	7,574	7/17/2024	1,200.00	7/17/2024	INV	PD	
147958	112428	IVY GRACE SMITH		FALL 2024	7/29/2024	134582	07312024	46,423	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147301	110833	MICHELLE SMITH		2408338/REIMB	7/11/2024	133929	07152024	46,104	7/11/2024	175.37	7/11/2024	INV	PD	
147959	112429	CHRISTINA SOHNS		FALL 2024	7/29/2024	134583	07312024	46,424	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147425	103957	SOLAR SUPPLY		1658962	7/15/2024	134053	07152024	32,089	7/15/2024	424.77	7/15/2024	INV	PD	
147851	103957	SOLAR SUPPLY	2500066	1659089	7/29/2024	134479	07292024	32,110	7/29/2024	67.71	7/29/2024	INV	PD	Food Service-Equipment Repairs
147852	103957	SOLAR SUPPLY	2500066	1659344	7/29/2024	134480	07292024	32,110	7/29/2024	33.80	7/29/2024	INV	PD	Food Service-Equipment Repairs
147847	108350	SS CONSTRUCTION SERVICES	2500413	2168	7/25/2024	134475	07292024	46,342	7/29/2024	4,000.00	7/25/2024	INV	PD	CHS-concrete/sidewalk/curb repairs
147116	22640	STAPLES ADVANTAGE		6004618612	7/8/2024	133740	07082024	46,027	7/8/2024	47.34	7/8/2024	INV	PD	Counseling Supplies-kleenex, calendar, colored pe
147156	22640	STAPLES ADVANTAGE		6004618611	7/9/2024	133780	07102024	46,069	7/10/2024	120.82	7/9/2024	INV	PD	
147300	22640	STAPLES ADVANTAGE		6002863361	7/11/2024	133928	07152024	46,105	7/11/2024	55.76	7/11/2024	INV	PD	
147303	22640	STAPLES ADVANTAGE		6002863365	7/11/2024	133931	07152024	46,105	7/11/2024	464.82	7/11/2024	INV	PD	
147381	22640	STAPLES ADVANTAGE		6005622942	7/15/2024	134015	07152024	46,148	7/15/2024	47.17	7/15/2024	INV	PD	
147426	22640	STAPLES ADVANTAGE		6004246631	7/15/2024	134054	07152024	32,090	7/15/2024	395.37	7/15/2024	INV	PD	
147560	22640	STAPLES ADVANTAGE		7000855519	7/18/2024	134187	07222024	46,261	7/22/2024	360.17	7/18/2024	INV	PD	
147561	22640	STAPLES ADVANTAGE		6003791782	7/18/2024	134188	07222024	46,261	7/22/2024	123.68	7/18/2024	INV	PD	
147621	22640	STAPLES ADVANTAGE	2500141	6006689574	7/23/2024	134247	07242024	46,307	7/24/2024	363.40	7/23/2024	INV	PD	JULY 2024 MONTHLY PO FOR OFFICE SUPPLIES FOR MEETI
147759	22640	STAPLES ADVANTAGE		6005015904	7/24/2024	134390	07242024	46,307	7/24/2024	270.84	7/24/2024	INV	PD	Ink
148037	110056	STOVALL COMMERCIAL CONTRACTORS LLC	2500526	24-2821	7/31/2024	134658	07312024	46,425	7/31/2024	345.00	7/31/2024	INV	PD	Fuel Tank Service per buy board # 590-19
147373	99826	SUNBELT RENTALS	2500040	155626234-0001	7/15/2024	134004	07152024	46,149	7/15/2024	721.52	7/15/2024	INV	PD	JUL FY25/Open
147374	99826	SUNBELT RENTALS	2500040	155626234-0002	7/15/2024	134005	07152024	46,149	7/15/2024	96.85	7/15/2024	INV	PD	JUL FY25/Open
147419	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2500167	10535	7/15/2024	134047	07152024	46,150	7/15/2024	80.00	7/15/2024	INV	PD	Membership renewal TAFE dues
147498	21300	GINGER TANEM		2409053/REIMB	7/16/2024	134125	07172024	46,185	7/17/2024	220.22	7/16/2024	INV	PD	
147224	105139	TARPLEY MUSIC COMPANY		BU002960	7/9/2024	133851	07102024	46,070	7/10/2024	2,170.00	7/9/2024	INV	PD	
147888	105139	TARPLEY MUSIC COMPANY	2500173	3316078	7/29/2024	134516	07292024	46,343	7/29/2024	637.50	7/29/2024	INV	PD	Recorders
147132	10614	TASB, INC		656850	7/8/2024	133756	07082024	46,028	7/8/2024	485.00	7/8/2024	INV	PD	2024 SLI Leadership Training-Trevino
147134	10614	TASB, INC		656849	7/8/2024	133758	07082024	46,028	7/8/2024	485.00	7/8/2024	INV	PD	Registration for Summer Leadership Institute
147874	10614	TASB, INC		661875	7/29/2024	134502	07292024	46,344	7/29/2024	953.58	7/29/2024	INV	PD	
148022	2845	TASSP	2500827	110874	7/31/2024	134643	07312024	46,426	7/31/2024	285.00	7/31/2024	INV	PD	CB Tassp
148023	2845	TASSP	2500828	110877	7/31/2024	134644	07312024	46,426	7/31/2024	285.00	7/31/2024	INV	PD	Tassp TM
148024	2845	TASSP	2500829	110876	7/31/2024	134645	07312024	46,426	7/31/2024	285.00	7/31/2024	INV	PD	Tassp MH
147396	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.		300018394	7/15/2024	134024	07152024	46,151	7/15/2024	15.00	7/15/2024	INV	PD	Remaining balance for Barbara Jones

Cleburne ISD
July 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
147964	104094	TEACHERS SYNERGY LLC	2500659	270007925	7/29/2024	134588	07312024	46,427	7/31/2024	69.00	7/29/2024	INV	PD	Brag Tag Bundles - math, behavior, classroom manag
147701	3376	TEPSA	2500328	300073329	7/23/2024	134327	07242024	46,308	7/24/2024	376.00	7/23/2024	INV	PD	TEPSA Membership for Janice Klink-Mueller
147703	3376	TEPSA	2500329	300073332	7/23/2024	134330	07242024	46,308	7/24/2024	376.00	7/23/2024	INV	PD	TEPSA Membership for VP- Kyndal McHam
147705	3376	TEPSA	2500516	2500516/REGIS	7/23/2024	134334	07242024	46,308	7/24/2024	376.00	7/23/2024	INV	PD	membership TEPSA Katie Cunningham
147394	97323	TEXAS AIR SYSTEMS, INC.		PTINV00107234	7/15/2024	134022	07152024	46,152	7/15/2024	1,376.00	7/15/2024	INV	PD	
147577	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2500504	2500504/REGIS	7/18/2024	134204	07222024	46,262	7/22/2024	335.00	7/18/2024	INV	PD	Registration - J. Galan
147606	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS		415065-2	7/23/2024	134232	07242024	46,309	7/24/2024	770.00	7/23/2024	INV	PD	
147413	97705	TEXAS BANDMASTERS ASSOCIATION	2500262	11053	7/15/2024	134041	07152024	46,153	7/15/2024	125.00	7/15/2024	INV	PD	Registration
147417	97705	TEXAS BANDMASTERS ASSOCIATION	2500147	11050	7/15/2024	134045	07152024	46,153	7/15/2024	200.00	7/15/2024	INV	PD	Registration
147418	97705	TEXAS BANDMASTERS ASSOCIATION	2500148	11054	7/15/2024	134046	07152024	46,153	7/15/2024	200.00	7/15/2024	INV	PD	Registration
147896	100555	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2500162	S1263/JULY 24	7/29/2024	134524	07312024	46,428	7/31/2024	100.00	7/29/2024	INV	PD	Co-op Membership Fees for Texas SmartBuy
147514	17757	TEXAS COUNSELING ASSOCIATION	2500357	2500357/REGIS	7/17/2024	134139	07172024	46,186	7/17/2024	365.00	7/17/2024	INV	PD	Registration
147474	111500	TEXAS DEPARTMENT OF INSURANCE	2500211	2500211/RENEW	7/16/2024	134102	07172024	46,187	7/17/2024	600.00	7/16/2024	INV	PD	District License Renewal
148019	111836	TEXAS FINE ARTS ADMINISTRATORS, INC.	2500820	647AE4D22D	7/31/2024	134641	07312024	46,429	7/31/2024	75.00	7/31/2024	INV	PD	Membership & Registration
148020	111836	TEXAS FINE ARTS ADMINISTRATORS, INC.	2500820	49AGF7E8F5	7/31/2024	134642	07312024	46,429	7/31/2024	75.00	7/31/2024	INV	PD	Membership & Registration
147363	102351	TEXAS ROYAL PIZZA	2500095	2500095A	7/15/2024	133994	07172024	46,165	7/16/2024	325.00	7/15/2024	INV	PD	July 2024 Board Meeting food
147497	6303	TEXAS SCHOOL FOR THE BLIND AND		2024-099	7/16/2024	134124	07172024	46,188	7/17/2024	1,722.00	7/16/2024	INV	PD	
147151	108894	TEXAS STATE FLORISTS' ASSOCIATION		2058	7/9/2024	133775	07102024	46,071	7/10/2024	840.00	7/9/2024	INV	PD	TSFA Level 1 Floral Certification for 7 students
147894	107144	TEXAS THESPIAN FESTIVAL	2500548	40681510	7/29/2024	134522	07292024	46,345	7/29/2024	775.00	7/29/2024	INV	PD	Theatre PD
147485	11786	TEXAS WORKFORCE COMMISSION		92-174	7/16/2024	134112	07172024	46,189	7/17/2024	8,370.94	7/16/2024	INV	PD	
148013	11786	TEXAS WORKFORCE COMMISSION		99-991021-1/JUL 24	7/31/2024	134635	07312024	46,430	7/31/2024	2,906.90	7/31/2024	INV	PD	Quarter Two
147188	108786	THE HOME DEPOT PRO		802860205	7/9/2024	133815	07102024	46,072	7/10/2024	1,699.18	7/9/2024	INV	PD	
147189	108786	THE HOME DEPOT PRO		802860213	7/9/2024	133816	07102024	46,072	7/10/2024	3,411.63	7/9/2024	INV	PD	
147190	108786	THE HOME DEPOT PRO		802860221	7/9/2024	133817	07102024	46,072	7/10/2024	1,203.50	7/9/2024	INV	PD	
147191	108786	THE HOME DEPOT PRO		803611557	7/9/2024	133818	07102024	46,072	7/10/2024	10,371.27	7/9/2024	INV	PD	
147192	108786	THE HOME DEPOT PRO		803863943	7/9/2024	133819	07102024	46,072	7/10/2024	2,647.26	7/9/2024	INV	PD	
147193	108786	THE HOME DEPOT PRO		803863950	7/9/2024	133820	07102024	46,072	7/10/2024	753.64	7/9/2024	INV	PD	
147194	108786	THE HOME DEPOT PRO		803863968	7/9/2024	133821	07102024	46,072	7/10/2024	233.06	7/9/2024	INV	PD	
147195	108786	THE HOME DEPOT PRO		804116002	7/9/2024	133822	07102024	46,072	7/10/2024	91.08	7/9/2024	INV	PD	
147196	108786	THE HOME DEPOT PRO		804342285	7/9/2024	133823	07102024	46,072	7/10/2024	1,025.62	7/9/2024	INV	PD	
147197	108786	THE HOME DEPOT PRO		805306651	7/9/2024	133824	07102024	46,072	7/10/2024	1,548.38	7/9/2024	INV	PD	
147198	108786	THE HOME DEPOT PRO		805528197	7/9/2024	133825	07102024	46,072	7/10/2024	443.64	7/9/2024	INV	PD	
147199	108786	THE HOME DEPOT PRO		805754835	7/9/2024	133826	07102024	46,072	7/10/2024	143.00	7/9/2024	INV	PD	
147200	108786	THE HOME DEPOT PRO		805754843	7/9/2024	133827	07102024	46,072	7/10/2024	95.84	7/9/2024	INV	PD	
147201	108786	THE HOME DEPOT PRO		805754850	7/9/2024	133828	07102024	46,072	7/10/2024	2,551.51	7/9/2024	INV	PD	
147202	108786	THE HOME DEPOT PRO		805754868	7/9/2024	133829	07102024	46,072	7/10/2024	143.00	7/9/2024	INV	PD	
147203	108786	THE HOME DEPOT PRO		805754876	7/9/2024	133830	07102024	46,072	7/10/2024	143.00	7/9/2024	INV	PD	
147204	108786	THE HOME DEPOT PRO		805994068	7/9/2024	133831	07102024	46,072	7/10/2024	143.00	7/9/2024	INV	PD	
147205	108786	THE HOME DEPOT PRO		805994076	7/9/2024	133832	07102024	46,072	7/10/2024	134.42	7/9/2024	INV	PD	
147206	108786	THE HOME DEPOT PRO		807173745	7/9/2024	133833	07102024	46,072	7/10/2024	42.90	7/9/2024	INV	PD	

Cleburne ISD
July 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
147207	108786	THE HOME DEPOT PRO		807413372	7/9/2024	133834	07102024	46,072	7/10/2024	8.58	7/9/2024	INV	PD	
147208	108786	THE HOME DEPOT PRO		807413380	7/9/2024	133835	07102024	46,072	7/10/2024	100.10	7/9/2024	INV	PD	
147209	108786	THE HOME DEPOT PRO		807413398	7/9/2024	133836	07102024	46,072	7/10/2024	60.19	7/9/2024	INV	PD	
147519	108786	THE HOME DEPOT PRO		796729879/BAL	7/17/2024	134143	07172024	46,191	7/17/2024	92.00	7/17/2024	INV	PD	Repayment of incorrect credit
147520	108786	THE HOME DEPOT PRO		808626683	7/17/2024	134145	07172024	46,191	7/17/2024	135.00	7/17/2024	INV	PD	
147521	108786	THE HOME DEPOT PRO		809311996	7/17/2024	134146	07172024	46,190	7/17/2024	89.88	7/17/2024	INV	PD	
147522	108786	THE HOME DEPOT PRO		809550544	7/17/2024	134147	07172024	46,191	7/17/2024	493.22	7/17/2024	INV	PD	
147523	108786	THE HOME DEPOT PRO		809550551	7/17/2024	134148	07172024	46,191	7/17/2024	36.18	7/17/2024	INV	PD	
147524	108786	THE HOME DEPOT PRO		811410729	7/17/2024	134149	07172024	46,191	7/17/2024	251.54	7/17/2024	INV	PD	
147525	108786	THE HOME DEPOT PRO		811410737	7/17/2024	134150	07172024	46,191	7/17/2024	196.56	7/17/2024	INV	PD	
147526	108786	THE HOME DEPOT PRO		811890615	7/17/2024	134151	07172024	46,191	7/17/2024	169.95	7/17/2024	INV	PD	
147527	108786	THE HOME DEPOT PRO		812345007	7/17/2024	134152	07172024	46,191	7/17/2024	1,918.20	7/17/2024	INV	PD	
147213	11884	THE LIBRARY STORE		693517	7/9/2024	133840	07102024	46,073	7/10/2024	5,862.10	7/9/2024	INV	PD	
147966	112222	THE NROC PROJECT	2500457	202407-0001053	7/29/2024	134591	07312024	46,431	7/31/2024	12,500.00	7/29/2024	INV	PD	24-25 TEXAS COLLEGE BRIDGE PARTICIPATION
147568	112374	THINK BIG LEARNING INC	2500472	1170	7/18/2024	134195	07222024	46,264	7/22/2024	1,500.00	7/18/2024	INV	PD	EXPLORING THREE-DIMENSIONAL LEARNING IN THE NEW SC
147960	112430	LOGAN THORNE		FALL 2024	7/29/2024	134584	07312024	46,432	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147375	111298	TK ELEVATOR CORPORATION	2500209	3007960703	7/15/2024	134006	07152024	46,155	7/15/2024	3,197.48	7/15/2024	INV	PD	DST-23/24 APR-JUN Q3/Elevator Service Agrmnt
147420	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2500221	2500221/REGIS	7/15/2024	134048	07152024	46,156	7/15/2024	135.00	7/15/2024	INV	PD	Renewal - Estelle Murr
147421	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2500222	2500222/REGIS	7/15/2024	134049	07152024	46,156	7/15/2024	135.00	7/15/2024	INV	PD	membership renewal - Jason Jones
147556	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2500368	2500368/REGIS	7/18/2024	134183	07222024	46,265	7/22/2024	65.00	7/18/2024	INV	PD	Membership - Johanna Ray
147884	104636	LANA TRAHERN	2500620	2500620/REIMB	7/29/2024	134511	07292024	46,346	7/29/2024	572.25	7/29/2024	INV	PD	Reissue PO 2409066 (Hurricane Beryl)
147998	104636	LANA TRAHERN	2500661	2500661/REIMB	7/29/2024	134621	07312024	46,433	7/31/2024	75.00	7/29/2024	INV	PD	Reimbursement for Lonestar Session Tickets
147635	98954	TRANE	2500037	17199750	7/23/2024	134261	07242024	46,310	7/24/2024	49.26	7/23/2024	INV	PD	JUL FY25/Open
147636	98954	TRANE	2500037	16463388	7/23/2024	134262	07242024	46,310	7/24/2024	191.54	7/23/2024	INV	PD	JUL FY25/Open
147848	98954	TRANE	2500578	17175870	7/25/2024	134476	07292024	46,347	7/29/2024	6,068.25	7/25/2024	INV	PD	MNT-HVAC stock items for diff campuses
147770	110703	TRANSFINDER CORPORATION	2500530	57934	7/24/2024	134401	07242024	46,311	7/24/2024	15,000.00	7/24/2024	INV	PD	SaaS-Software as a service - Hosted by Transfinder
147128	112251	JOE TREVINO, JR.		2409834/REIMB	7/8/2024	133752	07082024	46,029	7/8/2024	122.30	7/8/2024	INV	PD	Travel Reimbursement
147414	99012	TSNAP-TX STATEWIDE NETWORK OF ASSESS. PROS.	2500263	300011086	7/15/2024	134042	07152024	46,157	7/15/2024	55.00	7/15/2024	INV	PD	Renewal
147575	5724	TSPRA	2500474	MR-2024-4067	7/18/2024	134202	07222024	46,266	7/22/2024	250.00	7/18/2024	INV	PD	TSPRA Professional Membership Fee
147117	112193	TUBBESING SERVICES, LLC		2405-34213	7/8/2024	133741	07082024	46,030	7/8/2024	4,503.00	7/8/2024	INV	PD	ATS Monitoring Equipment, annual service, travel
147597	111783	KIMBERLY TUGGLE	2500213	2500213/REIMB	7/23/2024	134224	07242024	46,312	7/24/2024	989.97	7/23/2024	INV	PD	Hotel, parking, and meal reimbursement TCASE conf
148030	106686	TYNKER	2500669	INVC-VV-859-SR	7/31/2024	134651	07312024	46,434	7/31/2024	4,500.00	7/31/2024	INV	PD	Computer Science/Programming Software
148028	110045	ULTIMATE DRILL BOOK, INC	2500628	13311	7/31/2024	134649	07312024	46,435	7/31/2024	3,920.00	7/31/2024	INV	PD	CHS Band Curriculum
147170	108740	FIBER PLATFORM LLC		SI-24-022297	7/9/2024	133795	07102024	46,074	7/10/2024	5,897.89	7/9/2024	INV	PD	Wan Circuits - June 2024
147186	102234	JOHN DEERE FINANCIAL		13318845	7/9/2024	133813	07102024	46,075	7/10/2024	30.90	7/9/2024	INV	PD	
147267	20759	UNITED COOPERATIVE SERVICES		59848-002/JUN 24	7/9/2024	133895	07102024	46,076	7/10/2024	3,070.72	7/9/2024	INV	PD	
147423	20813	UNITED REFRIGERATION INC.		96757641-00	7/15/2024	134051	07152024	32,091	7/15/2024	29.77	7/15/2024	INV	PD	
147732	20160	UNITED WAY OF JOHNSON COUNTY		147732	7/25/2024	134363	July	31,903	7/25/2024	55.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725

Clebune ISD
July 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
147886	96776	UNIVERSITY OF TEXAS AT AUSTIN, UIL	2500610	2500610/RENEWAL	7/29/2024	134514	07292024	46,348	7/29/2024	3,250.00	7/29/2024	INV	PD	24-25 Uil fee Conference 5A
145116	10266	UNIVERSITY OF TEXAS	2400468	3376	5/21/2024	131904	07222024	46,267	7/22/2024	248.00	5/21/2024	INV	PD	ONRAMPS TUITION 23-24
147961	112431	DYLAN VAN SLYKE		FALL 2024	7/29/2024	134585	07312024	46,436	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147409	110409	NATHAN VANRYN		2408997/REIMB	7/15/2024	134037	07152024	46,158	7/15/2024	187.00	7/15/2024	INV	PD	
147411	110409	NATHAN VANRYN	2500199	2500199/REIMB	7/15/2024	134039	07152024	46,158	7/15/2024	60.29	7/15/2024	INV	PD	Overage PO in reference to po 2408997
148040	110409	NATHAN VANRYN		2408082/REIMB	7/31/2024	134661	07312024	46,437	7/31/2024	77.00	7/31/2024	INV	PD	CDL Reimbursement
147173	704	VARSITY SPIRIT FASHIONS		77901661	7/9/2024	133798	07102024	46,077	7/10/2024	2,501.10	7/9/2024	INV	PD	CHS Cheer replacement uniforms
147392	704	VARSITY SPIRIT FASHIONS	14001619	77901640	7/15/2024		SACHECK	7,571	7/15/2024	3,736.35	7/15/2024	INV	PD	
147838	704	VARSITY SPIRIT FASHIONS	14001636	14830715	7/25/2024		SACHECK	7,579	7/29/2024	6,661.56	7/25/2024	INV	PD	
147416	112360	BROOKE VICKERS JOHNSTON	2500217	2500217/REIMB	7/15/2024	134044	07152024	46,159	7/15/2024	119.00	7/15/2024	INV	PD	MEALS FOR TEKSCON @ GRAND HYATT SAN ANTONIO RIVER
147287	107379	ANAHI VILLANUEVA		2408686/REIMB	7/9/2024	133915	07102024	46,078	7/10/2024	51.39	7/9/2024	INV	PD	
147437	101708	VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS	2500270	2500270/REGIS	7/16/2024	134066	07172024	7,573	7/16/2024	900.00	7/16/2024	INV	PD	Regis - Dean Black, Wacey Newman, Lana Trahern
147122	112297	HALEY WALKER		2408702/REIMB	7/8/2024	133746	07082024	46,031	7/8/2024	64.23	7/8/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS, TO AVID SUMMER INS
147565	106837	JACOB WALKER	2500179	2500179/REIMB	7/18/2024	134192	07222024	46,268	7/22/2024	119.00	7/18/2024	INV	PD	MEALS & PARKING FOR TEKSCON @ GRAND HYATT SAN ANTO
147144	112351	MIKAYLA WALLACE	2500005	2500005/ADV	7/8/2024	133768	07082024	46,032	7/8/2024	214.20	7/8/2024	INV	PD	THOA Travel Reimbursement-7/9-11/24
147576	112351	MIKAYLA WALLACE	2500005	2500005/REIMB	7/18/2024	134203	07222024	46,269	7/22/2024	101.00	7/18/2024	INV	PD	THOA Travel Reimbursement-7/9-11/24
147483	110521	WALMART/CAPITAL ONE		01463	7/16/2024	134111	07172024	46,192	7/17/2024	100.78	7/16/2024	INV	PD	
147484	110521	WALMART/CAPITAL ONE		00461	7/16/2024		SACHECK	7,575	7/17/2024	52.10	7/16/2024	INV	PD	
148042	110521	WALMART/CAPITAL ONE		417800573272	7/31/2024	134663	07312024	46,438	7/31/2024	301.24	7/31/2024	INV	PD	
148043	110521	WALMART/CAPITAL ONE		417800009018	7/31/2024	134664	07312024	46,438	7/31/2024	355.94	7/31/2024	INV	PD	
148045	110521	WALMART/CAPITAL ONE	15107002	419900316399	7/31/2024		SACHECK	7,587	7/31/2024	681.40	7/31/2024	INV	PD	
147911	111810	MATILDA WARD		FALL 2024	7/29/2024	134535	07312024	46,439	7/31/2024	1,000.00	7/29/2024	INV	PD	WISEMAN NEAL SCHOLARSHIP
147733	21790	WASHINGTON NATIONAL INSURANCE COMPANY		147733	7/25/2024	134364	July	31,904	7/25/2024	43.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147335	2144	WATSON AND SON, INC.		33703468	7/11/2024	133965	07152024	46,160	7/15/2024	139.05	7/11/2024	INV	PD	
147336	2144	WATSON AND SON, INC.		33703469	7/11/2024	133966	07152024	46,160	7/15/2024	15.10	7/11/2024	INV	PD	
147337	2144	WATSON AND SON, INC.		33703470	7/11/2024	133968	07152024	46,160	7/15/2024	21.50	7/11/2024	INV	PD	
147338	2144	WATSON AND SON, INC.		33703471	7/11/2024	133969	07152024	46,160	7/15/2024	19.05	7/11/2024	INV	PD	
147339	2144	WATSON AND SON, INC.		33703472	7/11/2024	133970	07152024	46,160	7/15/2024	87.12	7/11/2024	INV	PD	
147269	105452	WASTE CONNECTIONS		2559316V190	7/9/2024	133897	07102024	46,079	7/10/2024	4,087.15	7/9/2024	INV	PD	
147730	19197	WE BELIEVE IN YOU SCHOLARSHIP		147730	7/25/2024	134361	July	31,905	7/25/2024	646.00	7/25/2024	INV	PD	Payroll Run 1 - Warrant 240725
147118	108361	WEATHERPROOFING TECHNOLOGIES		97597262	7/8/2024	133742	07082024	46,033	7/8/2024	4,186.00	7/8/2024	INV	PD	Maintenance-Roof Repairs
147850	111420	WEVIDEO, INC.	2500302	CINV8935	7/25/2024	134478	07292024	46,349	7/29/2024	4,601.27	7/25/2024	INV	PD	Software for video creation in classroom
147141	101085	AMBER WHITE		2408679/REIMB	7/8/2024	133765	07082024	46,034	7/8/2024	141.39	7/8/2024	INV	PD	TRAVEL INCLUDING HOTEL, PARKING & MEALS, TO AVID S
147499	101085	AMBER WHITE		2409057/REIMB	7/16/2024	134126	07172024	46,193	7/17/2024	93.83	7/16/2024	INV	PD	
147962	112432	JULIA WHITEHEAD		FALL 2024	7/29/2024	134586	07312024	46,440	7/31/2024	750.00	7/29/2024	INV	PD	Alumni Scholarship
147115	22305	WILLIAM V MACGILL & CO.		IN0871654	7/8/2024	133738	07082024	46,035	7/8/2024	657.72	7/8/2024	INV	PD	Sign for Narcan kits
147359	111153	MASON WILLIAMS	2500207	2500207/ADV	7/15/2024	133990	07152024	46,161	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147897	105384	WILSON SPORTS INSURANCE	2500662	HS-2-2024	7/29/2024	134525	07312024	46,441	7/31/2024	21,620.00	7/29/2024	INV	PD	24-25 Athletic/Student Insurance policy
147354	111098	JAMES WOODARD	2500204	2500204/ADV	7/15/2024	133985	07152024	46,162	7/15/2024	449.65	7/15/2024	INV	PD	Estimated Travel Expenses
147760	102336	WEX BANK		97815511	7/24/2024	134391	07242024	46,313	7/24/2024	355.80	7/24/2024	INV	PD	

Cleburne ISD
July 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
147282	12612	XEROX CORP.		800711093-BAL	7/9/2024	133910	07102024	46,080	7/10/2024	1,792.69	7/9/2024	INV	PD	
147380	12612	XEROX CORP.		021532048	7/15/2024	134014	07152024	46,163	7/15/2024	27.83	7/15/2024	INV	PD	
147637	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2500017	CLE-4065953	7/23/2024	134263	07242024	46,314	7/24/2024	488.17	7/23/2024	INV	PD	JUL FY25/Open
147638	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2500017	CLE-4065955	7/23/2024	134264	07242024	46,314	7/24/2024	114.98	7/23/2024	INV	PD	JUL FY25/Open
147639	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2500236	CLE-4065141	7/23/2024	134265	07242024	46,314	7/24/2024	1,239.82	7/23/2024	INV	PD	GRND-parts for finish mowers
147762	111349	PATRICIA ZUNIGA		2408086/REIMB	7/24/2024	134393	07242024	46,315	7/24/2024	97.00	7/24/2024	INV	PD	
										2,096,907.92				