

Cleburne ISD  
August 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
148238	110831	A & G SERVICES	2501061	30001418	8/7/2024	134867	08072024	46,524	8/7/2024	360.00	8/7/2024	INV	PD	SMS-check/replace controller RM 2124
148656	111815	ABSTINENCE & MARRIAGE EDUCATION RESOURCES, INC	2500615	12759	8/19/2024	135284	08192024	7,585	8/19/2024	18,964.30	8/19/2024	INV	PD	Abstinence & Marriage resources
148089	111873	WILLIAM ADCOCK	2500496	ADCOCK/JULY 24	8/1/2024	134712	08022024	46,442	8/2/2024	102.77	8/1/2024	INV	PD	July 2024 Mileage Reimbursement
148857	96112	AFLAC		148857	8/23/2024	135482	August	31,906	8/24/2024	1,684.48	8/23/2024	INV	PD	Account # 0X423 * * * * Account # 0X423
148567	100889	AGENCY 405 - CRIME RECORDS SERVICE	2501107	CRS-202406-288066	8/14/2024	135195	08152024	46,708	8/15/2024	62.00	8/14/2024	INV	PD	DPS Background Check Fees
148568	100889	AGENCY 405 - CRIME RECORDS SERVICE	2501107	CRS-202407-290001	8/14/2024	135196	08152024	46,708	8/15/2024	119.00	8/14/2024	INV	PD	DPS Background Check Fees
148428	110965	AGPARTS WORLDWIDE, INC.	2500982	103499	8/9/2024	135050	08092024	46,587	8/9/2024	10,950.00	8/9/2024	INV	PD	Chromebook Chargers
148634	107677	KAY AINSWORTH-KEEHN	2500272	AINSWORTH/08-13-24	8/19/2024	135261	08192024	46,732	8/19/2024	140.00	8/19/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148573	107471	ALVARADO CHIROPRACTIC	2500316	240011	8/14/2024	135201	08152024	46,709	8/15/2024	4,310.00	8/14/2024	INV	PD	Annual DOT Physicals - Drivers
148047	21053	SYNCB/AMAZON	2500727	1LMK-FM6X-3M6H	8/1/2024	134667	08022024	46,443	8/2/2024	68.27	8/1/2024	INV	PD	MNT-misc breakroom supplies
148048	21053	SYNCB/AMAZON	2500729	1KGY-RNHV-6CJH	8/1/2024	134668	08022024	46,443	8/2/2024	100.59	8/1/2024	INV	PD	MNT-badge holders, batteries, disinfect wipes
148049	21053	SYNCB/AMAZON	2500728	1NLY-FXRD-67MC	8/1/2024	134669	08022024	46,443	8/2/2024	34.36	8/1/2024	INV	PD	DST-furniture panel brackets
148084	21053	SYNCB/AMAZON	2500507	1KJ1-M6J6-C14L	8/1/2024	134707	08022024	46,443	8/2/2024	26.99	8/1/2024	INV	PD	OPEN PO for various tech devices/supplies
148085	21053	SYNCB/AMAZON	2500507	1TNK-MWPF-FHLH	8/1/2024	134708	08022024	46,443	8/2/2024	267.33	8/1/2024	INV	PD	OPEN PO for various tech devices/supplies
148094	21053	SYNCB/AMAZON	2500725	1KLH-1LDL-1TDX	8/1/2024	134717	08022024	46,443	8/2/2024	97.43	8/1/2024	INV	PD	Colored Cardstock, magnets, address labels.
148099	21053	SYNCB/AMAZON	2500564	1PCV-FYGG-66JY	8/1/2024	134722	08022024	46,443	8/2/2024	354.37	8/1/2024	INV	PD	Kraft paper: white, yellow, green and lamination
148101	21053	SYNCB/AMAZON	2500724	1G9G-3NYC-6LNV	8/1/2024	134724	08022024	46,443	8/2/2024	99.98	8/1/2024	INV	PD	Furniture-Office
148114	21053	SYNCB/AMAZON	2500721	1YCQ-TVRW-C3LD	8/1/2024	134740	08022024	46,443	8/2/2024	19.99	8/1/2024	INV	PD	24/25 CHS Trainer doorbell
148154	21053	SYNCB/AMAZON	2500890	16NW-DYXV-3CGG	8/5/2024	134782	08052024	46,496	8/5/2024	55.79	8/5/2024	INV	PD	Communication postcards
148157	21053	SYNCB/AMAZON	2500894	1MDY-YNNY-9FHJ	8/5/2024	134785	08052024	46,496	8/5/2024	41.27	8/5/2024	INV	PD	OPEN PO for various tech devices/supplies
148163	21053	SYNCB/AMAZON	2500565	17GW-CM4V-4J77	8/5/2024	134791	08052024	32,118	8/5/2024	147.01	8/5/2024	INV	PD	Food Service-Uniforms
148178	21053	SYNCB/AMAZON	2500250	1RL1-VY3J-PG7V	8/5/2024	134807	08072024	46,525	8/7/2024	248.55	8/5/2024	INV	PD	Staplers, printer ink, card stock, and other suppl
148179	21053	SYNCB/AMAZON	2500250	19J6-CVQN-1NC9	8/5/2024	134808	08072024	46,525	8/7/2024	54.31	8/5/2024	INV	PD	Staplers, printer ink, card stock, and other suppl
148180	21053	SYNCB/AMAZON	2500440	16KY-R4GF-QK43	8/5/2024	134809	08072024	46,525	8/7/2024	31.98	8/5/2024	INV	PD	Display rack, expo markers, vinyl, and other suppl
148181	21053	SYNCB/AMAZON	2500440	1X7M-4D74-76YW	8/5/2024	134810	08072024	46,525	8/7/2024	89.99	8/5/2024	INV	PD	Display rack, expo markers, vinyl, and other suppl
148182	21053	SYNCB/AMAZON	2500440	1KYT-GFMJ-6WMP	8/5/2024	134811	08072024	46,525	8/7/2024	17.98	8/5/2024	INV	PD	Display rack, expo markers, vinyl, and other suppl
148183	21053	SYNCB/AMAZON	2500131	1NLL-3KQ3-9HG3	8/5/2024	134812	08072024	46,525	8/7/2024	186.98	8/5/2024	INV	PD	Keyboards and desk riser for classroom
148202	21053	SYNCB/AMAZON	2500894	1CPI-TVMC-7DGN	8/5/2024	134831	08072024	46,525	8/7/2024	84.58	8/5/2024	INV	PD	OPEN PO for various tech devices/supplies
148203	21053	SYNCB/AMAZON	2500894	1HXH-RLYW-GC3D	8/5/2024	134832	08072024	46,525	8/7/2024	192.00	8/5/2024	INV	PD	OPEN PO for various tech devices/supplies
148205	21053	SYNCB/AMAZON	2500961	1CH1-HGQN-QWYF	8/5/2024	134834	08072024	46,525	8/7/2024	470.00	8/5/2024	INV	PD	THE 7 HABITS OF HIGHLY EFFECTIVE TEENS BY SEAN
148239	21053	SYNCB/AMAZON	2500998	1XKG-KDMM-4KCG	8/7/2024	134868	08072024	46,525	8/7/2024	1,038.38	8/7/2024	INV	PD	DST-solenoids and 6-station timer

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148266	21053	SYNCB/AMAZON	2500856	1N9X-D3GM-4VLY	8/7/2024	134896	08072024	46,525	8/7/2024	420.91	8/7/2024	INV	PD	Puzzles Wikki Stix , Bubbler Timers
148268	21053	SYNCB/AMAZON	2500646	1D6W-3HFX-7711	8/7/2024	134899	08072024	46,525	8/7/2024	96.28	8/7/2024	INV	PD	Office Supplies
148269	21053	SYNCB/AMAZON	2500646	196M-TD3P-FG37	8/7/2024	134900	08072024	46,525	8/7/2024	694.77	8/7/2024	INV	PD	Office Supplies
148270	21053	SYNCB/AMAZON	2500646	1XYC-LL9H-74X4	8/7/2024	134901	08072024	46,525	8/7/2024	216.90	8/7/2024	INV	PD	Office Supplies
148271	21053	SYNCB/AMAZON	2500646	1RDK-7KWX-6QC7	8/7/2024	134902	08072024	46,525	8/7/2024	110.90	8/7/2024	INV	PD	Office Supplies
148272	21053	SYNCB/AMAZON	2500646	19GH-7GPK-696F	8/7/2024	134903	08072024	46,525	8/7/2024	22.20	8/7/2024	INV	PD	Office Supplies
148304	21053	SYNCB/AMAZON	2500640	1L1H-GPG4-7GV3	8/8/2024	134925	08092024	46,588	8/9/2024	177.33	8/8/2024	INV	PD	24-25 WMS XC vests/canopy
148362	21053	SYNCB/AMAZON	2500799	1GRF-LTLV-CVFW	8/8/2024	134983	08092024	46,588	8/9/2024	284.31	8/8/2024	INV	PD	Pencil pouches, storage drawers, privacy shields
148367	21053	SYNCB/AMAZON	2501040	1CTJ-CGDM-6RHT	8/8/2024	134988	08092024	46,588	8/9/2024	299.50	8/8/2024	INV	PD	DST-outdoor signage clips/fasteners
148382	21053	SYNCB/AMAZON	2500723	11YM-FCH4-6K1W	8/8/2024	135003	08092024	46,588	8/9/2024	26.30	8/8/2024	INV	PD	Supplies for New year
148383	21053	SYNCB/AMAZON	2500723	1Y34-7KP1-D94Q	8/8/2024	135004	08092024	46,588	8/9/2024	164.62	8/8/2024	INV	PD	Supplies for New year
148411	21053	SYNCB/AMAZON	2500997	1G6L-1T9J-49XX	8/9/2024	135032	08092024	46,588	8/9/2024	470.00	8/9/2024	INV	PD	Books for CCE class
148412	21053	SYNCB/AMAZON	2500314	16KY-R4GF-3YPR	8/9/2024	135034	08092024	46,588	8/9/2024	357.66	8/9/2024	INV	PD	Clippers, welding equipment, and other supplies as
148413	21053	SYNCB/AMAZON	2500440	1K1F-X3CX-7TYR	8/9/2024	135035	08092024	46,588	8/9/2024	272.81	8/9/2024	INV	PD	Display rack, expo markers, vinyl, and other suppl
148414	21053	SYNCB/AMAZON	2500891	19GM-TV9X-QCG9	8/9/2024	135036	08092024	46,588	8/9/2024	99.99	8/9/2024	INV	PD	Expo markers, file tabs etc.
148415	21053	SYNCB/AMAZON	2500891	14JF-JX7G-QMMW	8/9/2024	135037	08092024	46,588	8/9/2024	124.88	8/9/2024	INV	PD	Expo markers, file tabs etc.
148416	21053	SYNCB/AMAZON	2500726	1R1K-YK1M-R7W9	8/9/2024	135038	08092024	46,588	8/9/2024	619.70	8/9/2024	INV	PD	Air Fryers & Vitamix Tamperers
148417	21053	SYNCB/AMAZON	2500641	14WV-GXGX-QR1R	8/9/2024	135039	08092024	46,588	8/9/2024	114.09	8/9/2024	INV	PD	ink, binder rings, craft sticks
148418	21053	SYNCB/AMAZON	2501037	1DVL-TRF9-6CC9	8/9/2024	135040	08092024	46,588	8/9/2024	20.56	8/9/2024	INV	PD	OFFICE SUPPLIES NOT AVAILABLE AT STAPLES - INCLUDI
148462	21053	SYNCB/AMAZON	2500476	1C9M-WLVH-3QP6	8/9/2024	135085	08092024	46,588	8/9/2024	23.97	8/9/2024	INV	PD	ink for classroom printers
148465	21053	SYNCB/AMAZON	2501041	1L3J-37YK-6LVQ	8/12/2024	135088	08122024	46,666	8/12/2024	342.06	8/12/2024	INV	PD	Presenter remote, playdough, ring binders, pens,
148504	21053	SYNCB/AMAZON	2500894	1MYM-KMDJ-DRJY	8/12/2024	135123	08122024	46,687	8/14/2024	262.70	8/12/2024	INV	PD	OPEN PO for various tech devices/supplies
148518	21053	SYNCB/AMAZON	2500566	19CJ-1DNG-G34X	8/12/2024	135137	08122024	46,687	8/14/2024	524.07	8/12/2024	INV	PD	Classroom Supplies
148519	21053	SYNCB/AMAZON	2501039	11N6-LDTQ-7YWR	8/12/2024	135138	08122024	46,687	8/14/2024	814.96	8/12/2024	INV	PD	paper roll, laminating sheets, wall decor, paper
148549	21053	SYNCB/AMAZON	2500642	1GCV-RHNJ-7RP6	8/12/2024	135173	08142024	46,673	8/14/2024	567.31	8/12/2024	INV	PD	SENSORY BINS, GLOVES, WIPES, TIMERS, BUZZERS, SAFE
148555	21053	SYNCB/AMAZON		1PGY-RXQH-TCCQY	8/14/2024	135182	08152024	32,130	8/15/2024	(17.98)	8/14/2024	CRM	PD	Apply to invoice 1KYT-GFMJ-6WMP
148563	21053	SYNCB/AMAZON		1QVC-JY6L-1QNP	8/15/2024	135191	08152024	46,710	8/15/2024	67.60	8/15/2024	INV	PD	Rain Forest book
148564	21053	SYNCB/AMAZON		1PQ3-GKNN-K7TV	8/15/2024	135192	08152024	46,710	8/15/2024	76.41	8/15/2024	INV	PD	Gift Bags - past due
148565	21053	SYNCB/AMAZON		1DQ9-KK3L-MPFF	8/15/2024	135193	08152024	46,710	8/15/2024	21.50	8/15/2024	INV	PD	Monitor Stands - past due
148569	21053	SYNCB/AMAZON	2500563	1JTF-P4TX-694Y	8/14/2024	135197	08152024	46,710	8/15/2024	219.85	8/14/2024	INV	PD	Amazon Order
148582	21053	SYNCB/AMAZON	2501077	14K9-QYF7-LHX1	8/14/2024	135210	08152024	46,710	8/15/2024	447.96	8/14/2024	INV	PD	Toner, folders, keyboard cover skin
148584	21053	SYNCB/AMAZON	2501096	1TNJ-MWGR-V77P	8/14/2024	135212	08152024	46,710	8/15/2024	118.77	8/14/2024	INV	PD	play doh, bulletin boards, posters shapes, alphabe
148594	21053	SYNCB/AMAZON	2500646	1KKJ-PCPM-JPRD	8/14/2024	135222	08152024	46,710	8/15/2024	342.18	8/14/2024	INV	PD	Office Supplies
148595	21053	SYNCB/AMAZON	2500646	1DLR-3CC3-4TNQ	8/14/2024	135223	08152024	46,710	8/15/2024	55.95	8/14/2024	INV	PD	Office Supplies
148596	21053	SYNCB/AMAZON	2500646	1MRC-W49R-9CJ1	8/14/2024	135224	08152024	46,710	8/15/2024	39.58	8/14/2024	INV	PD	Office Supplies
148599	21053	SYNCB/AMAZON		1DVC-N7D7-JTXY	8/15/2024	135227	08152024	32,130	8/15/2024	16.99	8/15/2024	INV	PD	Pencils - Past Due
148600	21053	SYNCB/AMAZON		1XG1-FF7J-7FV7	8/15/2024	135228	08152024	32,130	8/15/2024	11.98	8/15/2024	INV	PD	Party Favors - Past Due
148601	21053	SYNCB/AMAZON		1H6K-WPHL-3VFN	8/15/2024	135229	08152024	32,130	8/15/2024	18.92	8/15/2024	INV	PD	Stamp - Past Due
148602	21053	SYNCB/AMAZON		1NWJ-V41C-XRWP	8/15/2024	135230	08152024	32,130	8/15/2024	868.06	8/15/2024	INV	PD	Snacks and Storage Bins
148606	21053	SYNCB/AMAZON	2500891	1J34-FF6H-DX9T	8/15/2024	135234	08152024	46,710	8/15/2024	23.91	8/15/2024	INV	PD	Expo markers, file tabs etc.
148618	21053	SYNCB/AMAZON	2500722	1391-HY1G-CMXH	8/19/2024	135246	08192024	46,733	8/19/2024	172.36	8/19/2024	INV	PD	Supplies for New year
148619	21053	SYNCB/AMAZON	2500722	1DPV-FKNY-4X11	8/19/2024	135247	08192024	46,733	8/19/2024	27.48	8/19/2024	INV	PD	Supplies for New year

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148620	21053	SYNCB/AMAZON	2500722	1W99-6647-67DT	8/19/2024	135248	08192024	46,733	8/19/2024	97.78	8/19/2024	INV	PD	Supplies for New year
148621	21053	SYNCB/AMAZON	2500722	1W7W-GJP1-F3LK	8/19/2024	135249	08192024	46,733	8/19/2024	16.54	8/19/2024	INV	PD	Supplies for New year
148622	21053	SYNCB/AMAZON	2500722	1YJH-HN7M-KJPJ	8/19/2024	135250	08192024	46,733	8/19/2024	31.97	8/19/2024	INV	PD	Supplies for New year
148624	21053	SYNCB/AMAZON	2500723	14K9-QYF7-6GCD	8/19/2024	135252	08192024	46,733	8/19/2024	7.99	8/19/2024	INV	PD	Supplies for New year
148626	21053	SYNCB/AMAZON	2500894	1N9G-QDVQ-7JFY	8/19/2024	135254	08192024	46,733	8/19/2024	26.09	8/19/2024	INV	PD	OPEN PO for various tech devices/supplies
148629	21053	SYNCB/AMAZON	15109007	1KCH-FNCW-FDG9	8/19/2024		SACHECK	7,594	8/21/2024	102.99	8/19/2024	INV	PD	
148641	21053	SYNCB/AMAZON	2500129	1K9N-MT6J-4DM4	8/19/2024	135269	08192024	46,733	8/19/2024	41.43	8/19/2024	INV	PD	24-25 Office supplies for the athletic department:
148686	21053	SYNCB/AMAZON	2501036	1QFX-7K3C-3YXN	8/20/2024	135314	08212024	46,766	8/21/2024	139.59	8/20/2024	INV	PD	Dry Erase easel
148688	21053	SYNCB/AMAZON	2500439	1R1K-YK1M-6V7D	8/20/2024	135316	08212024	46,766	8/21/2024	191.22	8/20/2024	INV	PD	Sketchbooks, Railroad Board, Ebony Graphite,.....
148689	21053	SYNCB/AMAZON	2500439	13Y7-L743-FRYY	8/20/2024	135317	08212024	46,766	8/21/2024	101.10	8/20/2024	INV	PD	Sketchbooks, Railroad Board, Ebony Graphite,.....
148690	21053	SYNCB/AMAZON	2500439	1VQ4-YHVV-3Y1P	8/20/2024	135318	08212024	46,766	8/21/2024	3,379.38	8/20/2024	INV	PD	Sketchbooks, Railroad Board, Ebony Graphite,.....
148691	21053	SYNCB/AMAZON	2500439	16J9-R4PG-614Y	8/20/2024	135319	08212024	46,766	8/21/2024	(208.26)	8/20/2024	CRM	PD	Sketchbooks, Railroad Board, Ebony Graphite,.....
148763	21053	SYNCB/AMAZON	15109009	1YJX-FKK6-7WF1	8/21/2024		SACHECK	7,594	8/21/2024	49.07	8/21/2024	INV	PD	
148764	21053	SYNCB/AMAZON	15107009	1RCK-76LH-Q71N	8/21/2024		SACHECK	7,594	8/21/2024	97.89	8/21/2024	INV	PD	
148767	21053	SYNCB/AMAZON	15109010	1VXD-J3K7-1CC4	8/21/2024		SACHECK	7,594	8/21/2024	278.89	8/21/2024	INV	PD	
148768	21053	SYNCB/AMAZON	2501042	14FF-KJ7T-1XRV	8/21/2024	135391	08212024	46,766	8/21/2024	866.26	8/21/2024	INV	PD	markers, clock, pins, labels
148769	21053	SYNCB/AMAZON	2500645	1JHF-RPKK-63TQ	8/21/2024	135392	08212024	46,766	8/21/2024	1,109.98	8/21/2024	INV	PD	Furniture-Office
148770	21053	SYNCB/AMAZON	2500624	1C1G-3W4P-3673	8/21/2024	135393	08212024	46,766	8/21/2024	(82.45)	8/21/2024	CRM	PD	candy, pencils, paper, prizes, games, papergoods,
148772	21053	SYNCB/AMAZON	2500624	13HG-6GNQ-P16K	8/21/2024	135395	08212024	46,766	8/21/2024	2,998.51	8/21/2024	INV	PD	candy, pencils, paper, prizes, games, papergoods,
148774	21053	SYNCB/AMAZON	2500800	1JXN-WVTP-1MC3	8/21/2024	135397	08212024	46,766	8/21/2024	696.69	8/21/2024	INV	PD	sticky notes, stopwatches, cardstock, stickers, la
148775	21053	SYNCB/AMAZON	2500960	1CH1-HGQN-RYL1	8/21/2024	135398	08212024	46,766	8/21/2024	537.50	8/21/2024	INV	PD	Tarps, Ice Chests, Utility wagons
148776	21053	SYNCB/AMAZON	2500625	1DGN-DNFW-9CV9	8/21/2024	135399	08212024	46,766	8/21/2024	1,132.55	8/21/2024	INV	PD	papergoods,candy, batteries
148806	21053	SYNCB/AMAZON	2501098	1TVQ-NGXG-67VR	8/21/2024	135431	08232024	46,801	8/23/2024	65.19	8/21/2024	INV	PD	ADM-lock cylinder for doctor's offc
148807	21053	SYNCB/AMAZON	2501097	1LFC-P7W9-67P9	8/21/2024	135432	08232024	46,801	8/23/2024	76.91	8/21/2024	INV	PD	MNT-breakroom/office supplies
148840	21053	SYNCB/AMAZON	2500129	1Y9M-6FM6-NQFJ	8/21/2024	135465	08232024	46,801	8/23/2024	27.99	8/21/2024	INV	PD	24-25 Office supplies for the athletic department:
148841	21053	SYNCB/AMAZON	2500129	13GJ-JJMJ-P69T	8/21/2024	135466	08232024	46,801	8/23/2024	23.70	8/21/2024	INV	PD	24-25 Office supplies for the athletic department:
148842	21053	SYNCB/AMAZON	2500129	179F-WQKP-CNR9	8/21/2024	135467	08232024	46,801	8/23/2024	13.98	8/21/2024	INV	PD	24-25 Office supplies for the athletic department:
148843	21053	SYNCB/AMAZON	2500129	11D6-3VN3-D3LD	8/21/2024	135468	08232024	46,801	8/23/2024	76.72	8/21/2024	INV	PD	24-25 Office supplies for the athletic department:
148851	21053	SYNCB/AMAZON	2501194	1K3G-9YDK-NCWC	8/22/2024	135476	08232024	46,801	8/23/2024	99.89	8/22/2024	INV	PD	Counselor incentives & rewards
148882	21053	SYNCB/AMAZON	2500891	1HNK-PC7K-X1VR	8/22/2024	135506	08232024	46,801	8/23/2024	114.41	8/22/2024	INV	PD	Expo markers, file tabs etc.
148883	21053	SYNCB/AMAZON	2500641	1MQR-6FGD-NJKT	8/22/2024	135507	08232024	46,801	8/23/2024	83.41	8/22/2024	INV	PD	ink, binder rings, craft sticks
148884	21053	SYNCB/AMAZON	2501287	1MCY-QRKT-1NRR	8/22/2024	135508	08232024	46,801	8/23/2024	488.04	8/22/2024	INV	PD	Supplies for LE classroom
148916	21053	SYNCB/AMAZON	2501202	1NX4-THLM-3676	8/23/2024	135540	08232024	46,801	8/23/2024	272.59	8/23/2024	INV	PD	Clinic supplies
148917	21053	SYNCB/AMAZON	2500894	13JD-PKD9-Y1VH	8/23/2024	135541	08232024	46,801	8/23/2024	77.95	8/23/2024	INV	PD	OPEN PO for various tech devices/supplies
148918	21053	SYNCB/AMAZON	2500894	17XK-FG9F-XGN6	8/23/2024	135542	08232024	46,801	8/23/2024	130.98	8/23/2024	INV	PD	OPEN PO for various tech devices/supplies
148921	21053	SYNCB/AMAZON	2501317	179F-WQKP-DT1K	8/22/2024	135546	08232024	32,144	8/23/2024	308.38	8/22/2024	INV	PD	Items for classroom: plastic folders, tape, ink

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148967	21053	SYNCB/AMAZON	2501142	1CC9-RR3M-PH9W	8/26/2024	135592	08262024	46,832	8/26/2024	653.73	8/26/2024	INV	PD	Dry erase clipboards, lapboards, pocket sleeves
148973	21053	SYNCB/AMAZON	2501333	1WP6-FQXJ-G4K3	8/26/2024	135597	08262024	46,832	8/26/2024	40.98	8/26/2024	INV	PD	Sheet protectors
148974	21053	SYNCB/AMAZON	2501221	11D6-3VN3-DCVK	8/26/2024	135598	08262024	46,832	8/26/2024	94.00	8/26/2024	INV	PD	Math classroom supplies
148977	21053	SYNCB/AMAZON	15101001	19T6-4K1M-HQXG	8/26/2024		SACHECK	7,599	8/26/2024	77.08	8/26/2024	INV	PD	
148978	21053	SYNCB/AMAZON	15109017	1JWX-6KH7-337N	8/26/2024		SACHECK	7,599	8/26/2024	76.04	8/26/2024	INV	PD	
148979	21053	SYNCB/AMAZON	15109016	1XC9-4P7M-GRDL	8/26/2024		SACHECK	7,599	8/26/2024	90.15	8/26/2024	INV	PD	
148980	21053	SYNCB/AMAZON	15109012	1NQ3-7D9P-GH7P	8/26/2024		SACHECK	7,599	8/26/2024	176.46	8/26/2024	INV	PD	
148981	21053	SYNCB/AMAZON	15107012	16TV-GLYR-GXPG	8/26/2024		SACHECK	7,599	8/26/2024	364.12	8/26/2024	INV	PD	
148982	21053	SYNCB/AMAZON	15103006	1J4K-7TTW-V6KG	8/26/2024		SACHECK	7,599	8/26/2024	212.15	8/26/2024	INV	PD	
148983	21053	SYNCB/AMAZON	2501016	1RJC-HGM9-JYR3	8/26/2024	135600	08262024	46,832	8/26/2024	25.82	8/26/2024	INV	PD	English and Spanish books for the reading classroo
148984	21053	SYNCB/AMAZON	2501015	1Y9M-4YQQ-6JVF	8/26/2024	135601	08262024	46,832	8/26/2024	86.37	8/26/2024	INV	PD	PBIS supplies for classrooms and common areas
148985	21053	SYNCB/AMAZON	2500466	1LMD-JY9P-3F6F	8/26/2024	135602	08262024	46,832	8/26/2024	139.73	8/26/2024	INV	PD	Post-it Tabs, Dot Stickers, Labels, Magnets, etc
148986	21053	SYNCB/AMAZON	2500465	1346-1KWH-7QFC	8/26/2024	135603	08262024	46,832	8/26/2024	231.97	8/26/2024	INV	PD	SFE Reading Materials - 6 titles
148987	21053	SYNCB/AMAZON	2501346	1YL3-6YGX-7Q4T	8/26/2024	135604	08262024	46,832	8/26/2024	351.48	8/26/2024	INV	PD	GER-kitchen AC parts
149024	21053	SYNCB/AMAZON	2501289	1W6N-HRLX-1YWVW	8/27/2024	135642	08282024	46,843	8/28/2024	17.59	8/27/2024	INV	PD	Index cards, binder rings etc
149025	21053	SYNCB/AMAZON	2500891	1RCX-RHF6-FN3Q	8/27/2024	135643	08282024	46,843	8/28/2024	34.86	8/27/2024	INV	PD	Expo markers, file tabs etc.
149026	21053	SYNCB/AMAZON	2500641	1NQ3-7D9P-GJX4	8/27/2024	135644	08282024	46,843	8/28/2024	15.14	8/27/2024	INV	PD	ink, binder rings, craft sticks
149027	21053	SYNCB/AMAZON	2501289	1YHV-N73N-3VXH	8/27/2024	135645	08282024	46,843	8/28/2024	394.34	8/27/2024	INV	PD	Index cards, binder rings etc
149028	21053	SYNCB/AMAZON	2501194	1N73-WFVH-JNJ9	8/27/2024	135646	08282024	46,843	8/28/2024	(6.19)	8/27/2024	CRM	PD	Counselor incentives & rewards
149046	21053	SYNCB/AMAZON	2501365	19KF-PKVM-JJX1	8/27/2024	135664	08282024	46,843	8/28/2024	375.66	8/27/2024	INV	PD	OPEN PO for various tech devices/supplies
149075	21053	SYNCB/AMAZON	2500893	19GM-TV9X-TDKQ	8/27/2024	135694	08282024	46,843	8/28/2024	23.98	8/27/2024	INV	PD	lanyards for students
149076	21053	SYNCB/AMAZON	2501204	13HN-JGDX-N1TT	8/27/2024	135695	08282024	46,843	8/28/2024	151.29	8/27/2024	INV	PD	magnetic label holders, message pads, Keurig coffe
149077	21053	SYNCB/AMAZON	2500892	1GW9-LQHY-67VW	8/27/2024	135696	08282024	46,843	8/28/2024	271.79	8/27/2024	INV	PD	gel pens, file cabinet, chair mats
149080	21053	SYNCB/AMAZON	2501284	111D-6Q91-6WM1	8/27/2024	135699	08282024	46,843	8/28/2024	299.97	8/27/2024	INV	PD	Apple Pens
149086	21053	SYNCB/AMAZON	2501283	1TT4-WTYQ-6JC3	8/27/2024	135705	08282024	46,843	8/28/2024	372.86	8/27/2024	INV	PD	Theatre supplies
149089	21053	SYNCB/AMAZON	2501288	1WP6-FQXJ-VPNC	8/27/2024	135708	08282024	46,843	8/28/2024	48.58	8/27/2024	INV	PD	pens, mech pencils, pencil sharpener etc
149095	21053	SYNCB/AMAZON	2500723	1JGV-KL6Y-1M97	8/27/2024	135714	08282024	46,843	8/28/2024	23.75	8/27/2024	INV	PD	Supplies for New year
149096	21053	SYNCB/AMAZON	2500723	1D61-LG4F-F9R3	8/27/2024	135715	08282024	46,843	8/28/2024	24.99	8/27/2024	INV	PD	Supplies for New year
149097	21053	SYNCB/AMAZON	2501285	1XRP-WYHL-C9DJ	8/27/2024	135716	08282024	46,843	8/28/2024	619.02	8/27/2024	INV	PD	Sweatshirts
149098	21053	SYNCB/AMAZON	2501285	1V1L-Q4JN-GKHJ	8/27/2024	135717	08282024	46,843	8/28/2024	750.91	8/27/2024	INV	PD	Sweatshirts
149100	21053	SYNCB/AMAZON	2500722	161Y-77QD-RJR6	8/27/2024	135719	08282024	46,843	8/28/2024	8.49	8/27/2024	INV	PD	Supplies for New year
149101	21053	SYNCB/AMAZON	2500722	1XWP-1MD7-XQ7G	8/27/2024	135720	08282024	46,843	8/28/2024	179.99	8/27/2024	INV	PD	Supplies for New year
149103	21053	SYNCB/AMAZON	2501306	19KF-PKVM-1NMH	8/27/2024	135722	08282024	46,843	8/28/2024	166.26	8/27/2024	INV	PD	Science Workroom
149108	21053	SYNCB/AMAZON	2501166	1QX7-D6Y9-76PL	8/27/2024	135727	08282024	46,843	8/28/2024	85.95	8/27/2024	INV	PD	GT WORM FARM PROJECT SUPPLIES - 18 GALLON PLASTIC
149125	21053	SYNCB/AMAZON	2501498	1QY3-V4MY-739L	8/29/2024	135745	08302024	46,887	8/30/2024	85.64	8/29/2024	INV	PD	Sentence strips, binder clips, painters tape
149126	21053	SYNCB/AMAZON	2501364	1YV7-Y1X4-4HXT	8/29/2024	135746	08302024	46,887	8/30/2024	69.99	8/29/2024	INV	PD	Tardy Books
148655	108629	AMERICAN BOTTLING CO.	2500191	3728902051	8/19/2024	135283	08192024	32,132	8/19/2024	2,148.45	8/19/2024	INV	PD	Food Service-Beverages
148670	104021	AMERICAN CHORAL DIRECTORS ASSOCIATION	2501244	2501244/VANCE	8/19/2024	135298	08192024	46,734	8/19/2024	125.00	8/19/2024	INV	PD	Membership - B. VANCE
149120	99301	ACECO, LLC	2501573	26277	8/29/2024	135740	08302024	46,888	8/30/2024	209.32	8/29/2024	INV	PD	CHS-old invoice for old PO
148472	17579	AMERICAN EXPRESS	2500606	43324	8/12/2024	135096	08122024	46,667	8/12/2024	314.96	8/12/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles

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148473	17579	AMERICAN EXPRESS	2500059	2075S73343	8/12/2024	135097	08122024	46,667	8/12/2024	2,988.00	8/12/2024	INV	PD	Hootsuite software for ARodden
148474	17579	AMERICAN EXPRESS	2501095	E985FF4A-0005	8/12/2024	135098	08122024	46,667	8/12/2024	1,278.00	8/12/2024	INV	PD	Sortly inventory renewal
148475	17579	AMERICAN EXPRESS	2500243	45803808	8/12/2024	135099	08122024	46,667	8/12/2024	468.00	8/12/2024	INV	PD	Annual Renewal
148476	17579	AMERICAN EXPRESS	2501093	USI24-00135872	8/12/2024	135100	08122024	46,667	8/12/2024	99.65	8/12/2024	INV	PD	Indeed Fees - JUNE
148485	17579	AMERICAN EXPRESS		6114	8/12/2024	135109	08122024	46,667	8/12/2024	772.89	8/12/2024	INV	PD	Hotel Orlando, FL- TSA NATIONALS
148503	17579	AMERICAN EXPRESS		G052504988	8/12/2024	135122	08122024	46,667	8/12/2024	93.31	8/12/2024	INV	PD	Azure Arc July
148859	96119	THE AMERICAN FUNDS GROUP		148859	8/23/2024	135484	August	31,907	8/24/2024	490.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148860	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		148860	8/23/2024	135485	August	31,908	8/24/2024	120.04	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148858	96116	AMERIPRISE FINANCIAL SERVICES, INC.		148858	8/23/2024	135483	August	31,909	8/24/2024	1,000.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148201	108268	ANONYMOUS ALERTS	2500288	24-10220	8/5/2024	134830	08072024	46,526	8/7/2024	4,600.00	8/5/2024	INV	PD	Annual Renewal
148611	103474	APPLE, INC.	2501019	MB03241857	8/19/2024	135239	08192024	46,735	8/19/2024	3,699.00	8/19/2024	INV	PD	16in MacBook Pro for Allison Rodden
149109	112435	ARGUMENT-DRIVEN INQUIRY, LLC	2501199	101-3106	8/27/2024	135728	08282024	46,844	8/28/2024	3,141.00	8/27/2024	INV	PD	5TH & 8TH GRADE ADI LEARNING HUB 12-MONTH SUBSCRIP
149085	111902	KENNETH ARMSTEAD	2500271	ARMSTEAD/08-22-24	8/27/2024	135704	08282024	46,845	8/28/2024	70.00	8/27/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
148461	5384	ASCD	2501028	2205548/RENEW 24	8/9/2024	135084	08092024	46,589	8/9/2024	105.00	8/9/2024	INV	PD	SELECT MEMBERSHIP RENEWAL - DR. CHRIS JACKSON 24-
148527	98675	AT & T	2500153	81716210140912/AUG24	8/12/2024	135148	08122024	46,688	8/14/2024	860.92	8/12/2024	INV	PD	Monthly Bill - July 24
149038	98675	AT & T	2500804	9449303900	8/27/2024	135656	08282024	46,847	8/28/2024	932.14	8/27/2024	INV	PD	Monthly Bill - August 24
149078	98675	AT & T	2500804	817A4400381230/AUG24	8/27/2024	135697	08282024	46,846	8/28/2024	4,117.98	8/27/2024	INV	PD	Monthly Bill - August 24
148065	12371	AT&T MOBILITY	2500921	28733707061985072324	8/1/2024	134685	08022024	46,444	8/2/2024	172.50	8/1/2024	INV	PD	10 Hotspots for students @ CHS 2024-2025
148121	12371	AT&T MOBILITY	2500116	28727797731308022024	8/1/2024	134746	08022024	46,445	8/2/2024	286.85	8/1/2024	INV	PD	Wireless Trans AirCards-July 24
148255	12371	AT&T MOBILITY	2501030	287286657594080224	8/7/2024	134885	08072024	46,527	8/7/2024	39.97	8/7/2024	INV	PD	AT&T Hot Spot for Director
148405	12371	AT&T MOBILITY	2500375	287329559788x072324	8/9/2024	135026	08092024	46,590	8/9/2024	480.00	8/9/2024	INV	PD	AirCard Bill-July 24
148554	12371	AT&T MOBILITY	2500748	825061830072824	8/12/2024	135181	08142024	46,674	8/14/2024	257.12	8/12/2024	INV	PD	Hot Spot Services for AT & T
149079	12371	AT&T MOBILITY	2500921	287337061985082324	8/27/2024	135698	08282024	46,848	8/28/2024	66.70	8/27/2024	INV	PD	10 Hotspots for students @ CHS 2024-2025
148355	7573	ATMOS ENERGY	2500113	000059263/JULY 24	8/8/2024	134976	08092024	46,591	8/9/2024	113.28	8/8/2024	INV	PD	Utilities-Natural Gas July 24
148356	7573	ATMOS ENERGY	2500113	000050192/JULY 24	8/8/2024	134977	08092024	46,591	8/9/2024	156.61	8/8/2024	INV	PD	Utilities-Natural Gas July 24
148396	7573	ATMOS ENERGY	2500113	003938417/JULY 24	8/9/2024	135017	08092024	46,591	8/9/2024	77.19	8/9/2024	INV	PD	Utilities-Natural Gas July 24
148397	7573	ATMOS ENERGY	2500113	1711460/JULY 24	8/9/2024	135018	08092024	46,591	8/9/2024	125.02	8/9/2024	INV	PD	Utilities-Natural Gas July 24
148398	7573	ATMOS ENERGY	2500113	800133911/JULY 24	8/9/2024	135019	08092024	46,591	8/9/2024	77.19	8/9/2024	INV	PD	Utilities-Natural Gas July 24
148399	7573	ATMOS ENERGY	2500113	22W539863/JULY 24	8/9/2024	135020	08092024	46,591	8/9/2024	83.54	8/9/2024	INV	PD	Utilities-Natural Gas July 24
148400	7573	ATMOS ENERGY	2500113	2235749/JULY 24	8/9/2024	135021	08092024	46,591	8/9/2024	356.97	8/9/2024	INV	PD	Utilities-Natural Gas July 24
148401	7573	ATMOS ENERGY	2500113	11R132510/JULY 24	8/9/2024	135022	08092024	46,591	8/9/2024	86.21	8/9/2024	INV	PD	Utilities-Natural Gas July 24
148402	7573	ATMOS ENERGY	2500113	22T701540/JULY 24	8/9/2024	135023	08092024	46,591	8/9/2024	77.18	8/9/2024	INV	PD	Utilities-Natural Gas July 24
148523	7573	ATMOS ENERGY	2500113	19M217416/AUG 24	8/12/2024	135144	08122024	46,689	8/14/2024	77.18	8/12/2024	INV	PD	Utilities-Natural Gas July 24
148524	7573	ATMOS ENERGY	2500113	000730789/AUG 24	8/12/2024	135145	08122024	46,689	8/14/2024	361.27	8/12/2024	INV	PD	Utilities-Natural Gas July 24
148525	7573	ATMOS ENERGY	2500113	000734000/AUG 24	8/12/2024	135146	08122024	46,689	8/14/2024	109.69	8/12/2024	INV	PD	Utilities-Natural Gas July 24
148630	7573	ATMOS ENERGY	2500847	2054504/AUG 24	8/19/2024	135257	08192024	46,736	8/19/2024	954.36	8/19/2024	INV	PD	Utilities-Natural Gas August 24
148631	7573	ATMOS ENERGY	2500847	000314355/JUL 24	8/19/2024	135258	08192024	46,736	8/19/2024	97.05	8/19/2024	INV	PD	Utilities-Natural Gas August 24
148632	7573	ATMOS ENERGY	2500847	000722599/AUG 24	8/19/2024	135259	08192024	46,736	8/19/2024	114.20	8/19/2024	INV	PD	Utilities-Natural Gas August 24
148757	7573	ATMOS ENERGY	2500238	042011511/JUL 24	8/20/2024	135385	08212024	32,137	8/21/2024	80.79	8/20/2024	INV	PD	Food Service-Gas Service
148786	7573	ATMOS ENERGY	2500847	17H672252/JUL 24	8/21/2024	135407	08212024	46,767	8/21/2024	101.96	8/21/2024	INV	PD	Utilities-Natural Gas August 24
148787	7573	ATMOS ENERGY	2500847	041002643/JUL 24	8/21/2024	135408	08212024	46,767	8/21/2024	83.55	8/21/2024	INV	PD	Utilities-Natural Gas August 24
148403	108795	AU CONCEPTS & DESIGN LLC	2500767	S00099694	8/9/2024	135024	08092024	46,592	8/9/2024	2,482.50	8/9/2024	INV	PD	24-25 CHS football decals helmets
148702	103240	AUTO-CHLOR SERVICES	2500403	8681166	8/20/2024	135330	08212024	32,138	8/21/2024	185.30	8/20/2024	INV	PD	Food Service-Cleaning Supplies
148703	103240	AUTO-CHLOR SERVICES	2500403	8681164	8/20/2024	135331	08212024	32,138	8/21/2024	389.15	8/20/2024	INV	PD	Food Service-Cleaning Supplies

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
148704	103240	AUTO-CHLOR SERVICES	2500403	8681162	8/20/2024	135332	08212024	32,138	8/21/2024	198.40	8/20/2024	INV	PD	Food Service-Cleaning Supplies
148705	103240	AUTO-CHLOR SERVICES	2500403	8682171	8/20/2024	135333	08212024	32,138	8/21/2024	185.30	8/20/2024	INV	PD	Food Service-Cleaning Supplies
148706	103240	AUTO-CHLOR SERVICES	2500403	8681165	8/20/2024	135334	08212024	32,138	8/21/2024	265.65	8/20/2024	INV	PD	Food Service-Cleaning Supplies
148890	103240	AUTO-CHLOR SERVICES	2500403	8681163	8/22/2024	135514	08232024	32,145	8/23/2024	198.40	8/22/2024	INV	PD	Food Service-Cleaning Supplies
148891	103240	AUTO-CHLOR SERVICES	2500403	8681168	8/22/2024	135515	08232024	32,145	8/23/2024	302.90	8/22/2024	INV	PD	Food Service-Cleaning Supplies
148894	103240	AUTO-CHLOR SERVICES	2500403	8681167	8/22/2024	135518	08232024	32,145	8/23/2024	200.50	8/22/2024	INV	PD	Food Service-Cleaning Supplies
148517	98498	PRESLEY AUVENSHINE	2500152	2500152/REIMB	8/12/2024	135136	08122024	46,690	8/14/2024	316.44	8/12/2024	INV	PD	Hotel, parking, and meal reimbursement
148861	96127	AXA EQUITABLE		148861	8/23/2024	135486	August	31,910	8/24/2024	39,645.60	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148149	22444	AZLE HIGH SCHOOL	2500917	2500917/ENTRY	8/5/2024	134777	08052024	46,497	8/5/2024	300.00	8/5/2024	INV	PD	Entry Fee
148919	98376	DAVID BEANS	2500392	05142596	8/23/2024	135543	08232024	46,802	8/23/2024	5,000.00	8/23/2024	INV	PD	Photographic services include taking all CISD staf
148802	102634	DAVID LELAND BECK	2500272	BECK/08-20-24	8/21/2024	135424	08212024	46,768	8/21/2024	120.00	8/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148364	20206	BEN E. KEITH FOODS	2500719	12880031	8/8/2024	134985	08092024	46,593	8/9/2024	672.72	8/8/2024	INV	PD	Groceries for culinary labs
148760	20206	BEN E. KEITH FOODS	2500719	12909771	8/21/2024	135388	08212024	46,769	8/21/2024	2,689.94	8/21/2024	INV	PD	Groceries for culinary labs
148885	20206	BEN E. KEITH FOODS	2500719	12920686	8/22/2024	135509	08232024	46,803	8/23/2024	741.19	8/22/2024	INV	PD	Groceries for culinary labs
148886	20206	BEN E. KEITH FOODS	2500719	12912868	8/22/2024	135510	08232024	46,803	8/23/2024	575.16	8/22/2024	INV	PD	Groceries for culinary labs
149023	20206	BEN E. KEITH FOODS	2501345	12926436	8/27/2024	135640	08282024	46,850	8/28/2024	1,829.50	8/27/2024	INV	PD	Consumables for Culinary
149105	20206	BEN E. KEITH FOODS	2501345	12934370	8/27/2024	135724	08282024	46,849	8/28/2024	2,648.22	8/27/2024	INV	PD	Consumables for Culinary
145455	106551	BENCH DADDY	2407852	2992	5/24/2024	132240	08092024	46,594	8/9/2024	3,370.00	5/24/2024	INV	PD	CHS powerlift knee wraps, bench shirts
148103	1032	BENNETT PRINTING & OFFICE SUPPLY	2500473	819904-0	8/1/2024	134726	08022024	46,446	8/2/2024	305.50	8/1/2024	INV	PD	Classroom posters
148377	1032	BENNETT PRINTING & OFFICE SUPPLY	2500629	819972-0	8/8/2024	134998	08092024	46,595	8/9/2024	59.90	8/8/2024	INV	PD	BUSINESS CARDS - 100 EACH - JACKSON/RHONE
148923	1032	BENNETT PRINTING & OFFICE SUPPLY	2500554	555259-0	8/22/2024	135547	08232024	32,146	8/23/2024	3,032.00	8/22/2024	INV	PD	Office Chairs for Office personnel
149136	1032	BENNETT PRINTING & OFFICE SUPPLY	15103003	819958-0	8/29/2024		SACHECK	7,606	8/30/2024	1,315.00	8/29/2024	INV	PD	
148200	108532	MATT BIBB	2500187	2500187/REIMB	8/5/2024	134829	08072024	46,528	8/7/2024	554.33	8/5/2024	INV	PD	Estimated Travel Expenses
148521	107470	BIG GAME	2500509	226427	8/12/2024	135140	08122024	46,691	8/14/2024	2,309.70	8/12/2024	INV	PD	24-25 WMS Footballs
148363	108862	DEAN BLACK	2500813	2500813/REIMB	8/8/2024	134984	08092024	46,596	8/9/2024	108.00	8/8/2024	INV	PD	Per Diem for Texas FFA Conv
148257	111874	TRENTON BLACK	2500497	BLACK/JULY 24	8/7/2024	134887	08072024	46,529	8/7/2024	4.52	8/7/2024	INV	PD	July 2024 Mileage Reimbursement
149142	106208	TIMMIE BLACKSHEAR	15001035	15001035/STARTUP	8/29/2024		SACHECK	7,607	8/30/2024	300.00	8/29/2024	INV	PD	
148835	96977	BLICK ART MATERIALS LLC	2500442	3512555	8/21/2024	135460	08232024	46,805	8/23/2024	437.97	8/21/2024	INV	PD	Water color paper, drawing paper, construction pap
148836	96977	BLICK ART MATERIALS LLC	2500442	3440489	8/21/2024	135461	08232024	46,804	8/23/2024	3,408.48	8/21/2024	INV	PD	Water color paper, drawing paper, construction pap
148429	111654	NICOLE BOCK	2500778	2500778B	8/9/2024	135051	08092024	46,597	8/9/2024	272.00	8/9/2024	INV	PD	Team Meals - 8/15
148430	111654	NICOLE BOCK	2500778	2500778C	8/9/2024	135052	08092024	46,597	8/9/2024	272.00	8/9/2024	INV	PD	Team Meals - 8/17
148431	111654	NICOLE BOCK	2500778	2500778D	8/9/2024	135053	08092024	46,598	8/9/2024	272.00	8/9/2024	INV	PD	Team Meals - 8/22
148432	111654	NICOLE BOCK	2500778	2500778E	8/9/2024	135054	08092024	46,599	8/9/2024	558.00	8/9/2024	INV	PD	Team Meals - 8/23
148433	111654	NICOLE BOCK	2500778	2500778F	8/9/2024	135055	08092024	46,600	8/9/2024	153.00	8/9/2024	INV	PD	Team Meals - 8/24
148434	111654	NICOLE BOCK	2500778	2500778G	8/9/2024	135056	08092024	46,601	8/9/2024	558.00	8/9/2024	INV	PD	Team Meals - 8/27
148436	111654	NICOLE BOCK	2500778	2500778H	8/9/2024	135058	08092024	46,602	8/9/2024	272.00	8/9/2024	INV	PD	Team Meals - 8/29
148437	111654	NICOLE BOCK	2500778	2500778I	8/9/2024	135059	08092024	46,603	8/9/2024	558.00	8/9/2024	INV	PD	Team Meals - 8/30
148439	111654	NICOLE BOCK	2500778	2500778J	8/9/2024	135061	08092024	46,604	8/9/2024	272.00	8/9/2024	INV	PD	Team Meals - 8/31
148441	111654	NICOLE BOCK	2500778	2500778K	8/9/2024	135063	08092024	46,605	8/9/2024	512.00	8/9/2024	INV	PD	Team Meals - 9/7
148442	111654	NICOLE BOCK	2500778	2500778L	8/9/2024	135064	08092024	46,606	8/9/2024	558.00	8/9/2024	INV	PD	Team Meals - 9/10
148261	112372	BOLETCHER, LOUIS	2500460	2500460/REIMB	8/7/2024	134891	08072024	46,530	8/7/2024	384.13	8/7/2024	INV	PD	Estimated Travel Expenses
148287	18272	GEORGINA BORDEN		BORDEN/PHONE JUNE 24	8/7/2024	134918	08092024	46,578	8/8/2024	20.00	8/7/2024	INV	PD	June phone reimbursement

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148779	106589	AMY BRADY		3494C	8/21/2024		SACHECK	7,600	8/26/2024	591.62	8/21/2024	INV	PD	Sam's Club Reimbursement
148496	104887	SANDRA BRAND	15750014	BRAND/XMAS CLUB	8/12/2024		SACHECK	7,012	8/12/2024	1,800.00	8/12/2024	INV	PD	
148240	111229	BRIGHTLY SOFTWARE, INC	2501007	INV-252045	8/7/2024	134869	08072024	46,531	8/7/2024	18,318.92	8/7/2024	INV	PD	ADM/MNT-24/25 School Dude renewal
148289	111165	SARAH BROCKETT		BROCKETT/PHONEJUNE24	8/7/2024	134920	08092024	46,579	8/8/2024	20.00	8/7/2024	INV	PD	June phone reimbursement
148790	993	BSN SPORTS, LLC	2500689	926450889	8/21/2024	135411	08212024	46,770	8/21/2024	2,142.68	8/21/2024	INV	PD	24/25 CHS Volleyball spandex and knee pads
148389	112376	BULK LAUNDRY LLC		53	8/8/2024	135009	08092024	46,607	8/9/2024	336.90	8/8/2024	INV	PD	Cleburne ROTC
148756	108915	BULL'S EYE BRANDS INC	2501326	55758	8/20/2024	135384	08212024	32,139	8/21/2024	2,858.00	8/20/2024	INV	PD	Food Service-Commodities
148848	108915	BULL'S EYE BRANDS INC	2501325	55782	8/22/2024	135473	08232024	32,147	8/23/2024	415.00	8/22/2024	INV	PD	TRAINING KIT & STAND
148133	16832	BURLESON I.S.D.	2500957	2500957/ENTRY	8/5/2024	134761	08052024	46,498	8/5/2024	400.00	8/5/2024	INV	PD	Entry Fee
148241	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2501049	153827	8/7/2024	134870	08072024	46,532	8/7/2024	767.56	8/7/2024	INV	PD	GRND-various grounds equipment service/parts
148242	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2501049	153886	8/7/2024	134871	08072024	46,532	8/7/2024	290.27	8/7/2024	INV	PD	GRND-various grounds equipment service/parts
148808	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2500049	154157	8/21/2024	135433	08232024	46,806	8/23/2024	92.16	8/21/2024	INV	PD	JUL FY25/Open
148350	20190	CHRISTY BURTON	2500028	BURTON/JULY 24	8/8/2024	134971	08092024	46,608	8/9/2024	69.65	8/8/2024	INV	PD	July travel for Director of World Languages
148198	110843	BUSINESS ESSENTIALS	2500342	342410-0	8/5/2024	134827	08072024	46,533	8/7/2024	1,301.22	8/5/2024	INV	PD	Folders, tape, toner, ink cartridges,...
148199	110843	BUSINESS ESSENTIALS	2500342	342410-1	8/5/2024	134828	08072024	46,533	8/7/2024	853.26	8/5/2024	INV	PD	Folders, tape, toner, ink cartridges,...
148560	110843	BUSINESS ESSENTIALS	2500592	342949-0	8/14/2024	135188	08152024	46,711	8/15/2024	39.90	8/14/2024	INV	PD	Office Supplies
148964	110843	BUSINESS ESSENTIALS	2501327	343317-0	8/26/2024	135589	08262024	46,833	8/26/2024	1,354.56	8/26/2024	INV	PD	file frames, folders, calendars,...
148965	110843	BUSINESS ESSENTIALS	2501327	343317-1	8/26/2024	135590	08262024	46,833	8/26/2024	37.57	8/26/2024	INV	PD	file frames, folders, calendars,...
148966	110843	BUSINESS ESSENTIALS	2501327	343317-2	8/26/2024	135591	08262024	46,833	8/26/2024	6.82	8/26/2024	INV	PD	file frames, folders, calendars,...
148267	106222	NIKKI BYFORD	2500585	BYFORD/JULY 24	8/7/2024	134897	08072024	46,534	8/7/2024	18.76	8/7/2024	INV	PD	Travel for July-PO replacement
148640	110399	CARDINAL'S SPORT CENTER	2500618	10292456	8/19/2024	135268	08192024	46,737	8/19/2024	2,495.00	8/19/2024	INV	PD	24-25 WMS Volleyball jerseys black
148809	1602	CARRIER ENTERPRISE, LLC - S.C.	2501128	12741984-00	8/21/2024	135434	08232024	46,807	8/23/2024	2,718.63	8/21/2024	INV	PD	WMS-replacement of two compressors-old gym
148810	1602	CARRIER ENTERPRISE, LLC - S.C.	2501128	12741928-00	8/21/2024	135435	08232024	46,807	8/23/2024	2,529.64	8/21/2024	INV	PD	WMS-replacement of two compressors-old gym
148306	108908	SILVIA CASSIDY	2500839	2500839/REIMB	8/8/2024	134927	08092024	46,609	8/9/2024	280.00	8/8/2024	INV	PD	TASBT Conference for Silvia Cassidy
148628	108908	SILVIA CASSIDY	2501055	2501055/REIMB	8/19/2024	135256	08192024	46,738	8/19/2024	19.99	8/19/2024	INV	PD	Refund for Windshield wiper purchase
148050	107179	CBS ROOFING SERVICES	2500810	2407059	8/1/2024	134670	08022024	46,447	8/2/2024	1,992.00	8/1/2024	INV	PD	CHS-roof leak repairs-several locations
148207	21104	CDW GOVERNMENT, INC.	2500648	SR77026	8/5/2024	134836	08072024	46,535	8/7/2024	1,674.43	8/5/2024	INV	PD	Laptop with 32GB RAM-CJackson
148410	21104	CDW GOVERNMENT, INC.	2500647	SP73346	8/9/2024	135031	08092024	46,610	8/9/2024	412.32	8/9/2024	INV	PD	HP Laserjet Printer for director office
148463	21104	CDW GOVERNMENT, INC.	2500731	ST51998	8/9/2024	135086	08092024	46,610	8/9/2024	14,732.64	8/9/2024	INV	PD	E&I CNR01402 SysCloud Renewal 7/1/24-6/30/25
148683	21104	CDW GOVERNMENT, INC.	2501143	AA1M22M	8/20/2024	135311	08212024	46,771	8/21/2024	165.62	8/20/2024	INV	PD	C2G HDBaseT Dual Gang HDMI Wall Plate Transmitter
148989	21104	CDW GOVERNMENT, INC.	2501318	AA2S42M	8/26/2024	135605	08262024	46,834	8/26/2024	116.09	8/26/2024	INV	PD	Lenovo ThinkPad 170W Slim AC Adapter
148392	100313	CENGAGE LEARNING	2500160	84735494	8/9/2024	135012	08092024	7,579	8/9/2024	41,277.93	8/9/2024	INV	PD	Earth Systems & Environ Science
148533	100313	CENGAGE LEARNING	2500160	84740519	8/12/2024	135157	08142024	7,583	8/14/2024	19,249.30	8/12/2024	INV	PD	Earth Systems & Environ Science
148166	112097	CHAMPION ENERGY SERVICES	2500471	242050022706325	8/5/2024	134794	08052024	32,119	8/5/2024	1,712.84	8/5/2024	INV	PD	Electrical usage
148498	112097	CHAMPION ENERGY SERVICES	2500215	242180022787910	8/12/2024	135117	08122024	46,692	8/14/2024	100,373.51	8/12/2024	INV	PD	Electric Bill-July 24

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148092	105415	CHAMPION TRACK AND TURF REPAIR	2500866	100612	8/1/2024	134715	08022024	46,448	8/2/2024	7,500.00	8/1/2024	INV	PD	CHS-Football field turf-Test/Maintenance
148811	105415	CHAMPION TRACK AND TURF REPAIR	2501110	100620	8/21/2024	135436	08232024	46,808	8/23/2024	6,900.00	8/21/2024	INV	PD	CHS-Eval and repairs to track field
148499	97098	CHARTER COMMUNICATIONS	2500146	171874001080124	8/12/2024	135118	08122024	46,693	8/14/2024	3,979.89	8/12/2024	INV	PD	Cable/Internet - July 24
148509	97098	CHARTER COMMUNICATIONS	2500803	106398601080124	8/12/2024	135128	08122024	46,693	8/14/2024	70.35	8/12/2024	INV	PD	Cable/Internet - August 24
148109	1108	PAUL CHAVEZ	2500843	2500843A	8/1/2024	134732	08022024	46,449	8/2/2024	484.00	8/1/2024	INV	PD	Team meals - 8/23/24
148111	1108	PAUL CHAVEZ	2500843	2500843B	8/1/2024	134734	08022024	46,450	8/2/2024	484.00	8/1/2024	INV	PD	Team meals
149000	1108	PAUL CHAVEZ	2500943	2500943A	8/26/2024	135616	08282024	46,841	8/27/2024	360.00	8/26/2024	INV	PD	Team Meals - 8/28 WMS
149001	1108	PAUL CHAVEZ	2500943	2500943B	8/26/2024	135617	08282024	46,842	8/27/2024	360.00	8/26/2024	INV	PD	Team Meals - 9/4 WMS
149090	98156	CHICK-FIL-A	2501454	2501454A	8/27/2024	135709	08282024	46,851	8/28/2024	93.60	8/27/2024	INV	PD	Board work session food Team of 8 training 9-11-24
149145	98156	CHICK-FIL-A	15001048	15001048A	8/30/2024		SACHECK	7,608	8/30/2024	305.52	8/30/2024	INV	PD	
148971	11873	CHS CULINARY ARTS	2501135	24003	8/26/2024	135595	08262024	46,835	8/26/2024	450.00	8/26/2024	INV	PD	Food-Meetings
148852	13551	CISD ADMINISTRATION		148852	8/23/2024	135477	August	31,911	8/24/2024	32,925.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148138	1959	CISD TRANSPORTATION	2500920	TRIP 2241	8/5/2024	134766	08052024	46,499	8/5/2024	65.50	8/5/2024	INV	PD	Transportation Overage
148139	1959	CISD TRANSPORTATION	2500542	TRIP 27	8/5/2024	134767	08052024	46,499	8/5/2024	271.00	8/5/2024	INV	PD	District transportation
148159	1959	CISD TRANSPORTATION		TRIP 2256	8/5/2024	134787	08052024	46,499	8/5/2024	242.50	8/5/2024	INV	PD	Transportation San Marcos, TX
148279	1959	CISD TRANSPORTATION		TRIP 2039	8/7/2024	134910	08072024	46,536	8/7/2024	1,000.00	8/7/2024	INV	PD	Vehicle to Theater Nationals
148388	1959	CISD TRANSPORTATION		2252	8/8/2024	135008	08092024	46,611	8/9/2024	28.00	8/8/2024	INV	PD	
148694	1959	CISD TRANSPORTATION	2500887	TRIP 2255	8/20/2024	135322	08212024	46,772	8/21/2024	14.00	8/20/2024	INV	PD	Team transportation
148308	1121	CITY OF CLEBURNE	2500097	39253000/JULY 24	8/8/2024	134929	08092024	46,612	8/9/2024	140.38	8/8/2024	INV	PD	Utility Water-July 24
148309	1121	CITY OF CLEBURNE	2500097	39230000/JULY 24	8/8/2024	134930	08092024	46,612	8/9/2024	114.03	8/8/2024	INV	PD	Utility Water-July 24
148310	1121	CITY OF CLEBURNE	2500097	39222000/JULY 24	8/8/2024	134931	08092024	46,612	8/9/2024	1,849.43	8/8/2024	INV	PD	Utility Water-July 24
148311	1121	CITY OF CLEBURNE	2500097	39207000/JULY 24	8/8/2024	134932	08092024	46,612	8/9/2024	111.25	8/8/2024	INV	PD	Utility Water-July 24
148312	1121	CITY OF CLEBURNE	2500097	39188001/JULY 24	8/8/2024	134933	08092024	46,612	8/9/2024	307.85	8/8/2024	INV	PD	Utility Water-July 24
148313	1121	CITY OF CLEBURNE	2500097	39178000/JULY 24	8/8/2024	134934	08092024	46,612	8/9/2024	224.37	8/8/2024	INV	PD	Utility Water-July 24
148314	1121	CITY OF CLEBURNE	2500097	39173000/JULY 24	8/8/2024	134935	08092024	46,612	8/9/2024	165.90	8/8/2024	INV	PD	Utility Water-July 24
148315	1121	CITY OF CLEBURNE	2500097	39138000/JULY 24	8/8/2024	134936	08092024	46,612	8/9/2024	1,815.38	8/8/2024	INV	PD	Utility Water-July 24
148316	1121	CITY OF CLEBURNE	2500097	39133000/JULY 24	8/8/2024	134937	08092024	46,612	8/9/2024	304.08	8/8/2024	INV	PD	Utility Water-July 24
148317	1121	CITY OF CLEBURNE	2500097	39129000/JULY 24	8/8/2024	134938	08092024	46,612	8/9/2024	107.81	8/8/2024	INV	PD	Utility Water-July 24
148318	1121	CITY OF CLEBURNE	2500097	39127000/JULY 24	8/8/2024	134939	08092024	46,612	8/9/2024	915.09	8/8/2024	INV	PD	Utility Water-July 24
148319	1121	CITY OF CLEBURNE	2500097	39126000/JULY 24	8/8/2024	134940	08092024	46,612	8/9/2024	119.98	8/8/2024	INV	PD	Utility Water-July 24
148320	1121	CITY OF CLEBURNE	2500097	39125000/JULY 24	8/8/2024	134941	08092024	46,612	8/9/2024	540.08	8/8/2024	INV	PD	Utility Water-July 24
148321	1121	CITY OF CLEBURNE	2500097	39112000/JULY 24	8/8/2024	134942	08092024	46,612	8/9/2024	418.01	8/8/2024	INV	PD	Utility Water-July 24
148322	1121	CITY OF CLEBURNE	2500097	39104000/JULY 24	8/8/2024	134943	08092024	46,612	8/9/2024	135.26	8/8/2024	INV	PD	Utility Water-July 24
148323	1121	CITY OF CLEBURNE	2500097	39102000/JULY 24	8/8/2024	134944	08092024	46,612	8/9/2024	115.63	8/8/2024	INV	PD	Utility Water-July 24
148324	1121	CITY OF CLEBURNE	2500097	39101000/JULY 24	8/8/2024	134945	08092024	46,612	8/9/2024	127.67	8/8/2024	INV	PD	Utility Water-July 24
148325	1121	CITY OF CLEBURNE	2500097	39087000/JULY 24	8/8/2024	134946	08092024	46,612	8/9/2024	223.58	8/8/2024	INV	PD	Utility Water-July 24
148326	1121	CITY OF CLEBURNE	2500097	39086000/JULY 24	8/8/2024	134947	08092024	46,612	8/9/2024	208.15	8/8/2024	INV	PD	Utility Water-July 24
148327	1121	CITY OF CLEBURNE	2500097	39071000/JULY 24	8/8/2024	134948	08092024	46,612	8/9/2024	108.44	8/8/2024	INV	PD	Utility Water-July 24
148328	1121	CITY OF CLEBURNE	2500097	39070000/JULY 24	8/8/2024	134949	08092024	46,612	8/9/2024	154.87	8/8/2024	INV	PD	Utility Water-July 24
148329	1121	CITY OF CLEBURNE	2500097	39021000/JULY 24	8/8/2024	134950	08092024	46,612	8/9/2024	248.21	8/8/2024	INV	PD	Utility Water-July 24
148330	1121	CITY OF CLEBURNE	2500097	39017000/JULY 24	8/8/2024	134951	08092024	46,612	8/9/2024	4,987.25	8/8/2024	INV	PD	Utility Water-July 24
148331	1121	CITY OF CLEBURNE	2500097	39007000/JULY 24	8/8/2024	134952	08092024	46,612	8/9/2024	319.08	8/8/2024	INV	PD	Utility Water-July 24
148332	1121	CITY OF CLEBURNE	2500097	39006000/JULY 24	8/8/2024	134953	08092024	46,612	8/9/2024	1,566.55	8/8/2024	INV	PD	Utility Water-July 24
148333	1121	CITY OF CLEBURNE	2500097	39005000/JULY 24	8/8/2024	134954	08092024	46,612	8/9/2024	2,454.65	8/8/2024	INV	PD	Utility Water-July 24
148334	1121	CITY OF CLEBURNE	2500097	39131000/JULY 24	8/8/2024	134955	08092024	46,612	8/9/2024	239.18	8/8/2024	INV	PD	Utility Water-July 24
148335	1121	CITY OF CLEBURNE	2500097	39132000/JULY 24	8/8/2024	134956	08092024	46,612	8/9/2024	93.32	8/8/2024	INV	PD	Utility Water-July 24
148336	1121	CITY OF CLEBURNE	2500097	39137000/JULY 24	8/8/2024	134957	08092024	46,612	8/9/2024	316.57	8/8/2024	INV	PD	Utility Water-July 24
148337	1121	CITY OF CLEBURNE	2500097	39004000/JULY 24	8/8/2024	134958	08092024	46,612	8/9/2024	93.96	8/8/2024	INV	PD	Utility Water-July 24
148338	1121	CITY OF CLEBURNE	2500097	39008000/JULY 24	8/8/2024	134959	08092024	46,612	8/9/2024	210.38	8/8/2024	INV	PD	Utility Water-July 24

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148339	1121	CITY OF CLEBURNE	2500097	39014000/JULY 24	8/8/2024	134960	08092024	46,612	8/9/2024	111.26	8/8/2024	INV	PD	Utility Water-July 24
148340	1121	CITY OF CLEBURNE	2500097	39015000/JULY 24	8/8/2024	134961	08092024	46,612	8/9/2024	162.94	8/8/2024	INV	PD	Utility Water-July 24
148341	1121	CITY OF CLEBURNE	2500097	39146000/JULY 24	8/8/2024	134962	08092024	46,612	8/9/2024	225.59	8/8/2024	INV	PD	Utility Water-July 24
148342	1121	CITY OF CLEBURNE	2500097	39148000/JULY 24	8/8/2024	134963	08092024	46,612	8/9/2024	365.93	8/8/2024	INV	PD	Utility Water-July 24
148343	1121	CITY OF CLEBURNE	2500097	39183001/JULY 24	8/8/2024	134964	08092024	46,612	8/9/2024	264.50	8/8/2024	INV	PD	Utility Water-July 24
148344	1121	CITY OF CLEBURNE	2500097	39187001/JULY 24	8/8/2024	134965	08092024	46,612	8/9/2024	118.21	8/8/2024	INV	PD	Utility Water-July 24
148345	1121	CITY OF CLEBURNE	2500097	39103000/JULY 24	8/8/2024	134966	08092024	46,612	8/9/2024	697.35	8/8/2024	INV	PD	Utility Water-July 24
148346	1121	CITY OF CLEBURNE	2500097	39136000/JULY 24	8/8/2024	134967	08092024	46,612	8/9/2024	114.91	8/8/2024	INV	PD	Utility Water-July 24
148347	1121	CITY OF CLEBURNE	2500097	39185001/JULY 24	8/8/2024	134968	08092024	46,612	8/9/2024	292.55	8/8/2024	INV	PD	Utility Water-July 24
148348	1121	CITY OF CLEBURNE	2500097	39189001/JULY 24	8/8/2024	134969	08092024	46,612	8/9/2024	93.62	8/8/2024	INV	PD	Utility Water-July 24
148661	1121	CITY OF CLEBURNE	2501264	202408060832	8/19/2024	135289	08192024	46,739	8/19/2024	61,250.00	8/19/2024	INV	PD	SRO Officers 24-25
148794	1121	CITY OF CLEBURNE	2500097	08126001/JUL 24	8/21/2024	135415	08212024	46,773	8/21/2024	104.71	8/21/2024	INV	PD	Utility Water-July 24
149039	1121	CITY OF CLEBURNE	2500787	30109001/AUG 24	8/27/2024	135657	08282024	46,852	8/28/2024	885.65	8/27/2024	INV	PD	Utility Water-August 24
149040	1121	CITY OF CLEBURNE	2500787	30496002/AUG 24	8/27/2024	135658	08282024	46,852	8/28/2024	89.06	8/27/2024	INV	PD	Utility Water-August 24
149041	1121	CITY OF CLEBURNE	2500787	30105001	8/27/2024	135659	08282024	46,852	8/28/2024	191.78	8/27/2024	INV	PD	Utility Water-August 24
149042	1121	CITY OF CLEBURNE	2500787	30106001/AUG 24	8/27/2024	135660	08282024	46,852	8/28/2024	154.87	8/27/2024	INV	PD	Utility Water-August 24
149043	1121	CITY OF CLEBURNE	2500787	06021000/AUG 24	8/27/2024	135661	08282024	46,852	8/28/2024	60.60	8/27/2024	INV	PD	Utility Water-August 24
148259	2718	CLEBURNE CHAMBER OF COMMERCE	2501027	51950	8/7/2024	134889	08072024	46,537	8/7/2024	400.00	8/7/2024	INV	PD	Leadership Cleburne - Allison Errico
148409	2718	CLEBURNE CHAMBER OF COMMERCE	2500603	52073	8/9/2024	135030	08092024	46,613	8/9/2024	40.00	8/9/2024	INV	PD	Cleburne Chamber Luncheon Registration
148666	2718	CLEBURNE CHAMBER OF COMMERCE	2501231	2501231A	8/19/2024	135294	08212024	46,765	8/21/2024	80.00	8/19/2024	INV	PD	Tickets for Luncheon - Murr, Jones
148762	2718	CLEBURNE CHAMBER OF COMMERCE	2501129	52083	8/21/2024	135390	08212024	46,774	8/21/2024	1,500.00	8/21/2024	INV	PD	Contracted Services-Welcome Folders
148873	103733	CLEBURNE EDUCATION FOUNDATION		148873	8/23/2024	135498	August	31,912	8/24/2024	2,817.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148096	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2500657	600767	8/1/2024	134719	08022024	46,451	8/2/2024	110.40	8/1/2024	INV	PD	Monthly bottle rental for ag welding shop
148368	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2500752	2503267	8/8/2024	134989	08092024	46,614	8/9/2024	35.44	8/8/2024	INV	PD	AUG FY25/Open
148609	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2500656	602945	8/15/2024	135237	08152024	46,712	8/15/2024	945.00	8/15/2024	INV	PD	Gas cylinder tanks for AG classes
148610	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2501189	603073	8/15/2024	135238	08152024	46,712	8/15/2024	191.80	8/15/2024	INV	PD	Monthly Cylinder Rental
148812	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2500752	603072	8/21/2024	135437	08232024	46,809	8/23/2024	50.03	8/21/2024	INV	PD	AUG FY25/Open
148545	111885	COLLEGE PARK CENTER	2501186	1379656543301/DEPOSI	8/12/2024	135169	08142024	46,675	8/14/2024	10,000.00	8/12/2024	INV	PD	2025 Graduation Facility Rental - Deposit Only
148685	110408	CONCORD THEATRICALS CORP.	2501303	2213778	8/20/2024	135313	08212024	46,775	8/21/2024	875.00	8/20/2024	INV	PD	Royalties
148307	106198	LORRAE CONLEY	2500835	2500835/REIMB	8/8/2024	134928	08092024	46,615	8/9/2024	280.00	8/8/2024	INV	PD	TASBT Conference for Lorrea Conley-
148614	106198	LORRAE CONLEY	2501020	2501020/REIMB	8/19/2024	135242	08192024	46,741	8/19/2024	105.00	8/19/2024	INV	PD	DOT License reimbursement for Lorrea Conley
148082	106400	CORGAN ASSOCIATES, INC.	2500908	24048.0000-5	8/1/2024	134705	08022024	46,452	8/2/2024	1,200.00	8/1/2024	INV	PD	Replace PO 2405257 - CHS Flooring replacement
148994	106400	CORGAN ASSOCIATES, INC.	2500908	24048.0000-6	8/26/2024	135610	08282024	46,853	8/28/2024	1,200.00	8/26/2024	INV	PD	Replace PO 2405257 - CHS Flooring replacement
149106	15848	COUNTRY CREATIONS	2501362	755042	8/27/2024	135725	08282024	46,854	8/28/2024	264.00	8/27/2024	INV	PD	Embroidery for Sting Bistro chef coats
149087	110538	CRAIG GROUP	2500528	3604	8/27/2024	135706	08282024	46,855	8/28/2024	4,145.00	8/27/2024	INV	PD	Open PO for Media Costs & Management Fees

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149121	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2501034	1033074	8/29/2024	135741	08302024	46,889	8/30/2024	3,565.00	8/29/2024	INV	PD	FUL-2024 fire sprinkler insp deficiencies
148758	108196	KENNETH CULWELL	2500184	2500184/REIMB	8/21/2024	135386	08212024	46,776	8/21/2024	221.65	8/21/2024	INV	PD	Estimated Travel Expenses
148051	19707	CURLY'S PLUMBING	2500716	20106731	8/1/2024	134671	08022024	46,453	8/2/2024	4,000.00	8/1/2024	INV	PD	CHS-band hall ice machine project
148369	19707	CURLY'S PLUMBING	2500717	20335957	8/8/2024	134990	08092024	46,616	8/9/2024	200.00	8/8/2024	INV	PD	AUG FY25/Open
148813	19707	CURLY'S PLUMBING	2500990	20320343	8/21/2024	135438	08232024	46,810	8/23/2024	12,900.00	8/21/2024	INV	PD	GER-sewer line repair
148814	19707	CURLY'S PLUMBING	2501122	20076630	8/21/2024	135439	08232024	46,810	8/23/2024	4,855.00	8/21/2024	INV	PD	DST-annual backflow testing-49 devices
149140	109054	DALLAS CHILDREN'S THEATER, INC	15041017	9958608	8/29/2024		SACHECK	7,609	8/30/2024	400.00	8/29/2024	INV	PD	
149141	109054	DALLAS CHILDREN'S THEATER, INC	15041019	9958494	8/29/2024		SACHECK	7,609	8/30/2024	350.00	8/29/2024	INV	PD	
148185	1210	DEALER'S ELECTRICAL SUPPLY CO.	2500010	S101243828.001	8/5/2024	134814	08072024	46,538	8/7/2024	487.02	8/5/2024	INV	PD	JUL FY25/Open
148370	1210	DEALER'S ELECTRICAL SUPPLY CO.	2501073	S101226772.001	8/8/2024	134991	08092024	46,617	8/9/2024	365.30	8/8/2024	INV	PD	CHS-light fixture for soccer hallway
149102	105053	DECKER EQUIPMENT	2501170	588309A	8/27/2024	135721	08282024	46,856	8/28/2024	1,318.21	8/27/2024	INV	PD	S.Studies Hallways
149045	109291	KAILEE DESPAIN	2501380	2501380/REIMB	8/27/2024	135663	08282024	46,857	8/28/2024	83.00	8/27/2024	INV	PD	Reimbursement for Meals for Tekscon
148142	98640	DONUT EXPRESS	2500393	2500393A	8/5/2024	134770	08052024	46,500	8/5/2024	72.86	8/5/2024	INV	PD	Donuts and Pastries
148520	98640	DONUT EXPRESS	2500393	2048-37	8/12/2024	135139	08122024	46,694	8/14/2024	32.40	8/12/2024	INV	PD	Donuts and Pastries
148920	20377	DRAMATISTS PLAY SERVICE	2501280	SO_00000859002	8/23/2024	135544	08232024	46,811	8/23/2024	351.38	8/23/2024	INV	PD	Scripts
148097	21370	DRY CLEAN SUPER CENTER	2500734	3485	8/1/2024	134720	08022024	46,454	8/2/2024	185.87	8/1/2024	INV	PD	Dry Cleaning
148495	111039	DUBLIN BOTTLING WORKS, INC.		23065	8/12/2024		SACHECK	7,013	8/12/2024	480.00	8/12/2024	INV	PD	
148175	111084	BREANNA EATON	2500203	2500203/REIMB	8/5/2024	134804	08072024	46,539	8/7/2024	105.05	8/5/2024	INV	PD	Estimated Travel Expenses
148516	4803	EDUCATIONAL ENTERPRISES RECORDING CO.	2501130	39469	8/12/2024	135135	08122024	46,695	8/14/2024	160.00	8/12/2024	INV	PD	All State Music
148597	100766	EDUPHORIA! INCORPORATED	2500267	INV8246	8/14/2024	135225	08152024	46,713	8/15/2024	35,920.50	8/14/2024	INV	PD	24-25 RENEWAL EDUPHORIA SUBSCRIPTION, EDUPHORIA AW
148466	106705	EDUPROJECT ELL, LLC	2500970	1720	8/12/2024	135089	08122024	46,668	8/12/2024	16,540.50	8/12/2024	INV	PD	LPAC and EB student data management system
148657	111197	EDYNAMIC LEARNING		INV-EL-00004178	8/19/2024	135285	08192024	7,586	8/19/2024	11,200.00	8/19/2024	INV	PD	Forensic Science - SY31/32
148867	96152	EE CREDIT UNION		148867	8/23/2024	135492	August	31,913	8/24/2024	2,121.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148791	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2501312	90496	8/21/2024	135412	08212024	46,777	8/21/2024	4,524.50	8/21/2024	INV	PD	Attorney Fees-July
148792	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2501312	90512	8/21/2024	135413	08212024	46,777	8/21/2024	1,000.00	8/21/2024	INV	PD	Attorney Fees-July
148191	18432	ELLIOTT ELECTRIC SUPPLY	2500025	116-85331-01	8/5/2024	134820	08072024	46,540	8/7/2024	183.13	8/5/2024	INV	PD	JUL FY25/Open
148192	18432	ELLIOTT ELECTRIC SUPPLY	2500025	116-85331-02	8/5/2024	134821	08072024	46,540	8/7/2024	364.18	8/5/2024	INV	PD	JUL FY25/Open
148358	18432	ELLIOTT ELECTRIC SUPPLY	2500996	116-85618-01	8/8/2024	134979	08092024	46,618	8/9/2024	32.24	8/8/2024	INV	PD	CHS-floor plug/ice machine
148359	18432	ELLIOTT ELECTRIC SUPPLY	2500996	116-85442-05	8/8/2024	134980	08092024	46,618	8/9/2024	107.21	8/8/2024	INV	PD	CHS-floor plug/ice machine
148360	18432	ELLIOTT ELECTRIC SUPPLY	2500996	116-85442-03	8/8/2024	134981	08092024	46,618	8/9/2024	150.94	8/8/2024	INV	PD	CHS-floor plug/ice machine
148373	18432	ELLIOTT ELECTRIC SUPPLY	2500025	116-85442-06	8/8/2024	134994	08092024	46,618	8/9/2024	221.59	8/8/2024	INV	PD	JUL FY25/Open
148374	18432	ELLIOTT ELECTRIC SUPPLY	2500025	116-86319-01	8/8/2024	134995	08092024	46,618	8/9/2024	540.00	8/8/2024	INV	PD	JUL FY25/Open
148186	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2500760	94679	8/5/2024	134815	08072024	46,541	8/7/2024	419.30	8/5/2024	INV	PD	AUG FY25/Monthly security monitoring
148187	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2500759	94678	8/5/2024	134816	08072024	46,541	8/7/2024	2,082.50	8/5/2024	INV	PD	AUG FY25/Monthly warranty service
148053	106771	ENTEX PEST SOLUTIONS, LLC	2500764	JUNE24'	8/1/2024	134673	08022024	46,455	8/2/2024	2,265.00	8/1/2024	INV	PD	JUN FY24/monthly service
148052	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2500754	SV28806	8/1/2024	134672	08022024	46,456	8/2/2024	426.77	8/1/2024	INV	PD	CHS-new VFD-replacement
149123	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2501576	SV29054	8/29/2024	135743	08302024	46,890	8/30/2024	1,625.00	8/29/2024	INV	PD	CHS-HVAC controls/unit troubleshooting
149139	110862	EPIC WATERS MUSIC FESTIVAL	15041009	15041009/ENTRY	8/29/2024		SACHECK	7,610	8/30/2024	50.00	8/29/2024	INV	PD	
148106	4976	ESC, REGION 10	2500987	187171	8/1/2024	134729	08022024	46,457	8/2/2024	200.00	8/1/2024	INV	PD	REGISTRATION REGION 10 2 DAY SUMMER DYSLEXIA CONFE

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149112	4976	ESC, REGION 10	2500112	187580	8/27/2024	135731	08282024	46,858	8/28/2024	1,250.00	8/27/2024	INV	PD	lesson plan support for dual language teachers
148235	2221	ESC, REGION XI	2500016	5002400146	8/7/2024	134864	08072024	46,542	8/7/2024	3,000.00	8/7/2024	INV	PD	24-25 READING ACADEMIES - \$3,000 BILLED IN JULY
148464	2221	ESC, REGION XI	2500109	1002401471	8/9/2024	135087	08092024	46,619	8/9/2024	475.00	8/9/2024	INV	PD	T-PESS & T-TESS TRAINING MICHELLE PARSONS - DAEP
148846	2221	ESC, REGION XI	2501025	1002401508	8/21/2024	135471	08232024	46,812	8/23/2024	140.00	8/21/2024	INV	PD	20 Hour Bus Certification for Mark Miller-new hire
148847	2221	ESC, REGION XI		1002400861	8/22/2024	135472	08232024	46,812	8/23/2024	220.00	8/22/2024	INV	PD	ESL - Kevin Kent
149099	2221	ESC, REGION XI	2500107	3002400827	8/27/2024	135718	08282024	46,859	8/28/2024	3,150.00	8/27/2024	INV	PD	ELEMENTARY & SECONDARY MATH PD JULY 10, 2024 SESSI
149104	2221	ESC, REGION XI	2500108	3002400811	8/27/2024	135723	08282024	46,859	8/28/2024	1,050.00	8/27/2024	INV	PD	WHAT'S NEW WITH THE PK GUIDELINES? PD
148349	99043	ESC, REGION 20	2500094	373500	8/8/2024	134970	08092024	46,620	8/9/2024	650.00	8/8/2024	INV	PD	registration for title iii conference on July 14-1
148839	19674	ESC, REGION 4	2500989	11426051	8/21/2024	135464	08232024	46,813	8/23/2024	45.00	8/21/2024	INV	PD	REGISTRATION REGION 4 READING BY DESIGN ADMISTRATO
148393	112443	ESCARENO, NIDIA	2501071	2501071/REFUND	8/9/2024	135013	08092024	32,122	8/9/2024	29.38	8/9/2024	INV	PD	Food Service-Refunds/Aaron Escareno
148188	13411	FASTENAL COMPANY	2500020	TXCLE181474	8/5/2024	134817	08072024	46,543	8/7/2024	885.25	8/5/2024	INV	PD	JUL FY25/Open
148146	107540	ANGELA FELKINS	2500411	2500411/REIMB	8/5/2024	134774	08052024	46,501	8/5/2024	440.08	8/5/2024	INV	PD	Hotel & meal reimbursement for FCSTAT Conference
148264	100507	BROCK FELLER	2500161	2500161/REIMB	8/7/2024	134894	08072024	46,544	8/7/2024	565.01	8/7/2024	INV	PD	Estimated Travel Expenses
148862	96130	FIDELITY INVESTMENTS		148862	8/23/2024	135487	August	31,914	8/24/2024	2,450.00	8/23/2024	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
148765	108357	FIRST	15107008	INV92037	8/21/2024		SACHECK	7,595	8/21/2024	374.00	8/21/2024	INV	PD	
148102	14508	FIRST CHOICE COFFEE SERVICE	2500320	543452	8/1/2024	134725	08022024	46,458	8/2/2024	174.21	8/1/2024	INV	PD	Coffee Service for Central Office
148258	14508	FIRST CHOICE COFFEE SERVICE	2500851	FT-6363	8/7/2024	134888	08072024	46,545	8/7/2024	235.25	8/7/2024	INV	PD	Coffee Service for Tech Bldg. - August 2024
148695	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358777	8/20/2024	135323	08212024	32,140	8/21/2024	150.60	8/20/2024	INV	PD	Food Service-Commodities
148696	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358775	8/20/2024	135324	08212024	32,140	8/21/2024	448.65	8/20/2024	INV	PD	Food Service-Commodities
148697	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358769	8/20/2024	135325	08212024	32,140	8/21/2024	1,006.48	8/20/2024	INV	PD	Food Service-Commodities
148698	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358767	8/20/2024	135326	08212024	32,140	8/21/2024	207.90	8/20/2024	INV	PD	Food Service-Commodities
148699	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358784	8/20/2024	135327	08212024	32,140	8/21/2024	147.15	8/20/2024	INV	PD	Food Service-Commodities
148700	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358782	8/20/2024	135328	08212024	32,140	8/21/2024	182.85	8/20/2024	INV	PD	Food Service-Commodities
148701	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358771	8/20/2024	135329	08212024	32,140	8/21/2024	382.25	8/20/2024	INV	PD	Food Service-Commodities
148888	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358780	8/22/2024	135512	08232024	32,148	8/23/2024	175.65	8/22/2024	INV	PD	Food Service-Commodities
148889	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358765	8/22/2024	135513	08232024	32,148	8/23/2024	229.50	8/22/2024	INV	PD	Food Service-Commodities
148893	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358773	8/22/2024	135517	08232024	32,148	8/23/2024	139.95	8/22/2024	INV	PD	Food Service-Commodities
148275	111475	FOLLETT CONTENT SOLUTIONS, LLC		380472	8/7/2024	134906	08072024	46,546	8/7/2024	495.30	8/7/2024	INV	PD	
148276	111475	FOLLETT CONTENT SOLUTIONS, LLC		380472A	8/7/2024	134907	08072024	46,546	8/7/2024	439.38	8/7/2024	INV	PD	
148277	111475	FOLLETT CONTENT SOLUTIONS, LLC		380472F	8/7/2024	134908	08072024	46,546	8/7/2024	27.91	8/7/2024	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
148638	22090	JOLENE FOSTER	2500272	FOSTER/08-13-24	8/19/2024	135265	08192024	46,742	8/19/2024	40.00	8/19/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148803	22090	JOLENE FOSTER	2500272	FOSTER/08-20-24	8/21/2024	135426	08212024	46,778	8/21/2024	40.00	8/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
149073	22090	JOLENE FOSTER	2500272	FOSTER/08-23-24	8/27/2024	135692	08282024	46,860	8/28/2024	40.00	8/27/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148664	111843	BROOKE FROID	2501259	2501259A	8/19/2024	135292	08192024	46,743	8/19/2024	189.00	8/19/2024	INV	PD	Team meals - 8/30 Corsicana
148665	111843	BROOKE FROID	2501259	2501259B	8/19/2024	135293	08192024	46,744	8/19/2024	189.00	8/19/2024	INV	PD	Team meals - 9/13 Waco
148117	12996	GANDY INK	15107006	847065	8/2/2024		SACHECK	7,588	8/2/2024	1,349.10	8/2/2024	INV	PD	
148184	110849	RHONDA GARRETT	2500056	GARRETT/JULY 24	8/5/2024	134813	08072024	46,547	8/7/2024	16.22	8/5/2024	INV	PD	JUL FY25/Open-mileage
148303	99129	BRANDI GELTMEIER	15101000	15101000/REIMB	8/8/2024		SACHECK	7,591	8/12/2024	196.58	8/8/2024	INV	PD	
148863	96132	GENERAL AMERICAN		148863	8/23/2024	135488	August	31,915	8/24/2024	50.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148134	111155	TYLER GESSNER	2500208	2500208/REIMB	8/5/2024	134762	08052024	46,502	8/5/2024	246.65	8/5/2024	INV	PD	Estimated Travel Expenses
148447	111155	TYLER GESSNER	2500983	2500983A	8/9/2024	135069	08092024	46,622	8/9/2024	765.00	8/9/2024	INV	PD	Team Meals - Freshmen 8/22
148449	111155	TYLER GESSNER	2500983	2500983B	8/9/2024	135071	08092024	46,623	8/9/2024	540.00	8/9/2024	INV	PD	Team Meals - JV 8/22
148450	111155	TYLER GESSNER	2500983	2500983C	8/9/2024	135072	08092024	46,624	8/9/2024	585.00	8/9/2024	INV	PD	Team Meals - Varsity 8/22
148451	111155	TYLER GESSNER	2500983	2500983D	8/9/2024	135073	08092024	46,625	8/9/2024	765.00	8/9/2024	INV	PD	Team Meals - Freshman 8/29
148452	111155	TYLER GESSNER	2500983	2500983E	8/9/2024	135074	08092024	46,626	8/9/2024	540.00	8/9/2024	INV	PD	Team Meals - JV 8/29
148453	111155	TYLER GESSNER	2500983	2500983F	8/9/2024	135076	08092024	46,627	8/9/2024	900.00	8/9/2024	INV	PD	Team Meals - Varsity 8/30
148454	111155	TYLER GESSNER	2500983	2500983G	8/9/2024	135077	08092024	46,621	8/9/2024	765.00	8/9/2024	INV	PD	Team Meals - Freshman 9/5
148455	111155	TYLER GESSNER	2500983	2500983H	8/9/2024	135078	08092024	46,628	8/9/2024	540.00	8/9/2024	INV	PD	Team Meals - JV 9/5
148456	111155	TYLER GESSNER	2500983	2500983I	8/9/2024	135079	08092024	46,621	8/9/2024	900.00	8/9/2024	INV	PD	Team Meals - Varsity 9/6
148443	109051	WILLIAM GIBBS	2500979	2500979A	8/9/2024	135065	08092024	46,629	8/9/2024	45.00	8/9/2024	INV	PD	Team meals - 8/29
148444	109051	WILLIAM GIBBS	2500979	2500979B	8/9/2024	135066	08092024	46,630	8/9/2024	90.00	8/9/2024	INV	PD	Team meals - 8/30
148445	109051	WILLIAM GIBBS	2500979	2500979C	8/9/2024	135067	08092024	46,631	8/9/2024	45.00	8/9/2024	INV	PD	Team meals - 9/5
148446	109051	WILLIAM GIBBS	2500979	2500979D	8/9/2024	135068	08092024	46,632	8/9/2024	108.00	8/9/2024	INV	PD	Team meals - 9/6
149081	109137	JAMES GIL	2500272	GIL/08-23-24	8/27/2024	135700	08282024	46,861	8/28/2024	140.00	8/27/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148395	109962	GILMAN GEAR	2500198	SO90739	8/9/2024	135016	08092024	46,633	8/9/2024	2,219.00	8/9/2024	INV	PD	Football pylons (3) fields in place of po 2408813
148421	18321	GLEN ROSE HIGH SCHOOL	2501075	2501075/ENTRY	8/9/2024	135043	08092024	46,634	8/9/2024	300.00	8/9/2024	INV	PD	Entry fee
148514	103736	GLEN ROSE ISD- ATHLETICS	2501151	2501151/ENTRY	8/12/2024	135133	08122024	46,696	8/14/2024	475.00	8/12/2024	INV	PD	Entry fee
148515	103736	GLEN ROSE ISD- ATHLETICS	2501150	2501150/ENTRY	8/12/2024	135134	08122024	46,697	8/14/2024	650.00	8/12/2024	INV	PD	Entry fee - JV & 9th
148795	20819	BLAKE GLENN	2500126	GLENN/PHONE JULY 24	8/21/2024	135416	08212024	46,779	8/21/2024	40.00	8/21/2024	INV	PD	Cell usage-July 24
148796	20819	BLAKE GLENN	2500127	GLENN/JULY 24	8/21/2024	135417	08212024	46,779	8/21/2024	21.06	8/21/2024	INV	PD	Travel - July 24
148887	103594	GODLEY ISD	2501338	2501338/ENTRY	8/22/2024	135511	08232024	46,814	8/23/2024	400.00	8/22/2024	INV	PD	Entry Fee
148672	104014	GOING PLACES / LAURA GRAYSON		793/BAL	8/19/2024	135300	08192024	46,745	8/19/2024	875.00	8/19/2024	INV	PD	
149122	16933	GRAINGER	2500709	9223919896	8/29/2024	135742	08302024	46,891	8/30/2024	78.14	8/29/2024	INV	PD	AUG FY25/Open
148872	102839	GREAT AMERICAN PLAN ADMINISTRATORS		148872	8/23/2024	135497	August	31,916	8/24/2024	400.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148639	107827	CASEY GREEN	2500272	GREEN/08-13-24	8/19/2024	135267	08192024	46,746	8/19/2024	25.00	8/19/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148804	107827	CASEY GREEN	2500272	GREEN/08-20-24	8/21/2024	135428	08212024	46,780	8/21/2024	25.00	8/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
149074	107827	CASEY GREEN	2500272	GREEN/08-23-24	8/27/2024	135693	08282024	46,862	8/28/2024	25.00	8/27/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148112	96202	ROSS GREEN	2500071	GREEN/JULY 24	8/1/2024	134738	08022024	46,459	8/2/2024	8.64	8/1/2024	INV	PD	JULY 2024 MONTHLY MILEAGE
148291	21667	CHRISTI GREGORY		GREGORY/PHONE JUNE 2	8/7/2024	134922	08092024	46,580	8/8/2024	20.00	8/7/2024	INV	PD	June phone reimbursement
148298	98107	RA'DEA GRIFFITH	15750008	GRIFFITH/XMAS 24	8/8/2024		SACHECK	7,003	8/8/2024	1,600.00	8/8/2024	INV	PD	
148878	111755	GWN SECURITIES, INC.		148878	8/23/2024	135503	August	31,917	8/24/2024	704.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
149124	100730	HAGAR RESTAURANT SERVICE, INC.	2500360	12-524545	8/29/2024	135744	08302024	46,892	8/30/2024	3,134.68	8/29/2024	INV	PD	CHS-CTE walk-in cooler service

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149082	111392	LAMONT HALL	2500272	HALL/08-23-24	8/27/2024	135701	08282024	46,863	8/28/2024	140.00	8/27/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148299	104714	EMILIE HARMON	15750009	HARMON/XMAS 24	8/8/2024		SACHECK	7,004	8/8/2024	800.00	8/8/2024	INV	PD	
148286	108944	JILLANNA HARRIS		HARRIS/PHONE JUNE 24	8/7/2024	134917	08092024	46,581	8/8/2024	20.00	8/7/2024	INV	PD	June phone reimbursement
148087	97342	DEWAYNE HAWPE	2500480	HAWPE/JULY 24	8/1/2024	134710	08022024	46,460	8/2/2024	129.59	8/1/2024	INV	PD	July 2024 Mileage Reimbursement
147288	92609	HEB CREDIT RECEIVABLES-DEPT 308		425678	7/10/2024	133916	07102024	8	8/12/2024	19.18	7/10/2024	INV	PD	
148489	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500334	115965	8/12/2024	135113	08122024	46,669	8/12/2024	96.11	8/12/2024	INV	PD	Food, paper goods, drinks, ..
148491	92609	HEB CREDIT RECEIVABLES-DEPT 308		253491	8/12/2024	135115	08122024	46,669	8/12/2024	278.04	8/12/2024	INV	PD	
148492	92609	HEB CREDIT RECEIVABLES-DEPT 308		792949	8/12/2024		SACHECK	7,592	8/12/2024	371.05	8/12/2024	INV	PD	Culinary HEB
148493	92609	HEB CREDIT RECEIVABLES-DEPT 308		431637	8/12/2024		SACHECK	7,592	8/12/2024	136.15	8/12/2024	INV	PD	
148494	92609	HEB CREDIT RECEIVABLES-DEPT 308		326542	8/12/2024		SACHECK	7,592	8/12/2024	201.97	8/12/2024	INV	PD	
148557	111743	REBECCA HERING	2500681	HERING/JULY 24	8/14/2024	135184	08142024	32,125	8/14/2024	43.01	8/14/2024	INV	PD	Rebecca Hering Travel
148136	108509	GERMAN HERNANDEZ	2500081	2500081/REIMB	8/5/2024	134764	08052024	46,503	8/5/2024	122.05	8/5/2024	INV	PD	Estimated Travel Expenses
148559	112447	HERRELL, HOLLY	2501187	2501187/REFUND	8/14/2024	135187	08142024	32,126	8/14/2024	57.15	8/14/2024	INV	PD	Food Service-Refunds/Cash Herrell
148131	111821	HEWITT KIWANIS CLUB	2500984	2500984/ENTRY	8/5/2024	134759	08052024	46,504	8/5/2024	300.00	8/5/2024	INV	PD	Entry Fee
148424	112445	HICO ISD	2501117	2501117/ENTRY	8/9/2024	135046	08092024	46,635	8/9/2024	400.00	8/9/2024	INV	PD	Entry fee
148280	19902	HILL COLLEGE		SPRING 2024-C	8/7/2024	134911	08072024	46,548	8/7/2024	50,620.00	8/7/2024	INV	PD	
149143	112368	HILL, TIFFANY	15001025	15001025/STARTUP	8/29/2024		SACHECK	7,611	8/30/2024	500.00	8/29/2024	INV	PD	
148681	108905	LENNIE HILLMAN	2500977	HILLMAN/JULY 24	8/20/2024	135309	08212024	46,781	8/21/2024	6.12	8/20/2024	INV	PD	Mileage-JULY 2024
148132	110445	HILLSBORO ISD ATHLETICS	2500981	2500981/ENTRY	8/5/2024	134760	08052024	46,505	8/5/2024	500.00	8/5/2024	INV	PD	Entry Fee
149147	16149	HOME DEPOT CREDIT SERVICES	2501438	7024994	8/29/2024	135757	08302024	46,894	8/30/2024	209.56	8/29/2024	INV	PD	CHS/GER-diesel lab/office/misc parts
149148	16149	HOME DEPOT CREDIT SERVICES	2501436	2020244	8/29/2024	135758	08302024	46,894	8/30/2024	23.72	8/29/2024	INV	PD	CHS/GER-various pluming part/supplies for repairs
149149	16149	HOME DEPOT CREDIT SERVICES	2501437	7011005	8/29/2024	135759	08302024	46,894	8/30/2024	51.91	8/29/2024	INV	PD	CHS-band hall wall repairs
149150	16149	HOME DEPOT CREDIT SERVICES	2501434	7020727	8/29/2024	135760	08302024	46,894	8/30/2024	16.68	8/29/2024	INV	PD	WMS-misc MRO for repairs/maintenance
149151	16149	HOME DEPOT CREDIT SERVICES	2501436	6020787	8/29/2024	135761	08302024	46,894	8/30/2024	134.84	8/29/2024	INV	PD	CHS/GER-various pluming part/supplies for repairs
149152	16149	HOME DEPOT CREDIT SERVICES	2501528	6020821	8/29/2024	135762	08302024	46,894	8/30/2024	387.22	8/29/2024	INV	PD	MNT-misc tools for shop or trucks
149153	16149	HOME DEPOT CREDIT SERVICES	2501435	6020827	8/29/2024	135763	08302024	46,894	8/30/2024	71.82	8/29/2024	INV	PD	SMS/CHS-irrigation supplies
149154	16149	HOME DEPOT CREDIT SERVICES	2501436	6170610	8/29/2024	135764	08302024	46,894	8/30/2024	238.00	8/29/2024	INV	PD	CHS/GER-various pluming part/supplies for repairs
149155	16149	HOME DEPOT CREDIT SERVICES	2501434	6260075	8/29/2024	135765	08302024	46,894	8/30/2024	16.28	8/29/2024	INV	PD	WMS-misc MRO for repairs/maintenance
149156	16149	HOME DEPOT CREDIT SERVICES	2501438	5011138	8/29/2024	135766	08302024	46,894	8/30/2024	34.44	8/29/2024	INV	PD	CHS/GER-diesel lab/office/misc parts
149157	16149	HOME DEPOT CREDIT SERVICES	2501436	5020905	8/29/2024	135767	08302024	46,894	8/30/2024	66.74	8/29/2024	INV	PD	CHS/GER-various pluming part/supplies for repairs
149158	16149	HOME DEPOT CREDIT SERVICES	2500021	5020952	8/29/2024	135768	08302024	46,893	8/30/2024	9.98	8/29/2024	INV	PD	JUL FY25/Open
149159	16149	HOME DEPOT CREDIT SERVICES	2501528	5020970	8/29/2024	135769	08302024	46,894	8/30/2024	119.94	8/29/2024	INV	PD	MNT-misc tools for shop or trucks
149160	16149	HOME DEPOT CREDIT SERVICES	2501528	5020971	8/29/2024	135770	08302024	46,894	8/30/2024	44.97	8/29/2024	INV	PD	MNT-misc tools for shop or trucks
149161	16149	HOME DEPOT CREDIT SERVICES	2501434	3021125	8/29/2024	135771	08302024	46,894	8/30/2024	20.26	8/29/2024	INV	PD	WMS-misc MRO for repairs/maintenance
149162	16149	HOME DEPOT CREDIT SERVICES	2501496	0170903	8/29/2024	135772	08302024	46,894	8/30/2024	74.91	8/29/2024	INV	PD	GRND-various supplies and parts
149163	16149	HOME DEPOT CREDIT SERVICES	2501434	0021368	8/29/2024	135773	08302024	46,894	8/30/2024	11.91	8/29/2024	INV	PD	WMS-misc MRO for repairs/maintenance
149164	16149	HOME DEPOT CREDIT SERVICES	2501528	0021392	8/29/2024	135774	08302024	46,894	8/30/2024	97.75	8/29/2024	INV	PD	MNT-misc tools for shop or trucks
149165	16149	HOME DEPOT CREDIT SERVICES	2501529	0021395	8/29/2024	135775	08302024	46,894	8/30/2024	23.58	8/29/2024	INV	PD	SMS/WMS-RR signs/materials to fix carts
149166	16149	HOME DEPOT CREDIT SERVICES	2500021	9011537	8/29/2024	135776	08302024	46,893	8/30/2024	42.97	8/29/2024	INV	PD	JUL FY25/Open
149167	16149	HOME DEPOT CREDIT SERVICES	2501496	9021458	8/29/2024	135777	08302024	46,894	8/30/2024	23.56	8/29/2024	INV	PD	GRND-various supplies and parts

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149169	16149	HOME DEPOT CREDIT SERVICES	2500021	9974806	8/29/2024	135779	08302024	46,893	8/30/2024	439.52	8/29/2024	INV	PD	JUL FY25/Open
149170	16149	HOME DEPOT CREDIT SERVICES	2501436	8011634	8/29/2024	135780	08302024	46,894	8/30/2024	39.57	8/29/2024	INV	PD	CHS/GER-various plumbing part/supplies for repairs
149171	16149	HOME DEPOT CREDIT SERVICES	2501528	7021635	8/29/2024	135781	08302024	46,894	8/30/2024	20.86	8/29/2024	INV	PD	MNT-misc tools for shop or trucks
149172	16149	HOME DEPOT CREDIT SERVICES	2501528	7021642	8/29/2024	135782	08302024	46,894	8/30/2024	458.00	8/29/2024	INV	PD	MNT-misc tools for shop or trucks
149173	16149	HOME DEPOT CREDIT SERVICES	2500021	7021645	8/29/2024	135783	08302024	46,893	8/30/2024	29.65	8/29/2024	INV	PD	JUL FY25/Open
149174	16149	HOME DEPOT CREDIT SERVICES	2501438	7021687	8/29/2024	135784	08302024	46,894	8/30/2024	57.95	8/29/2024	INV	PD	CHS/GER-diesel lab/office/misc parts
149175	16149	HOME DEPOT CREDIT SERVICES	2501496	7190551	8/29/2024	135785	08302024	46,894	8/30/2024	297.75	8/29/2024	INV	PD	GRND-various supplies and parts
149176	16149	HOME DEPOT CREDIT SERVICES	2501434	6021750	8/29/2024	135786	08302024	46,894	8/30/2024	55.42	8/29/2024	INV	PD	WMS-misc MRO for repairs/maintenance
149177	16149	HOME DEPOT CREDIT SERVICES	2501434	6021759	8/29/2024	135787	08302024	46,894	8/30/2024	29.94	8/29/2024	INV	PD	WMS-misc MRO for repairs/maintenance
149178	16149	HOME DEPOT CREDIT SERVICES	2500021	3022076	8/29/2024	135788	08302024	46,893	8/30/2024	102.81	8/29/2024	INV	PD	JUL FY25/Open
149179	16149	HOME DEPOT CREDIT SERVICES	2501530	3022080	8/29/2024	135789	08302024	46,894	8/30/2024	161.61	8/29/2024	INV	PD	MRT-paint materials
149182	16149	HOME DEPOT CREDIT SERVICES	2500021	2011992	8/29/2024	135790	08302024	46,893	8/30/2024	73.90	8/29/2024	INV	PD	JUL FY25/Open
149183	16149	HOME DEPOT CREDIT SERVICES	2501496	2022122	8/29/2024	135791	08302024	46,894	8/30/2024	178.25	8/29/2024	INV	PD	GRND-various supplies and parts
149184	16149	HOME DEPOT CREDIT SERVICES	2500706	1022246	8/29/2024	135792	08302024	46,893	8/30/2024	16.92	8/29/2024	INV	PD	AUG FY25/Open
149185	16149	HOME DEPOT CREDIT SERVICES	2501435	1022303	8/29/2024	135793	08302024	46,894	8/30/2024	140.79	8/29/2024	INV	PD	SMS/CHS-irrigation supplies
149186	16149	HOME DEPOT CREDIT SERVICES	2501437	1022312	8/29/2024	135794	08302024	46,894	8/30/2024	66.72	8/29/2024	INV	PD	CHS-band hall wall repairs
149187	16149	HOME DEPOT CREDIT SERVICES	2501437	1260165	8/29/2024	135795	08302024	46,894	8/30/2024	36.95	8/29/2024	INV	PD	CHS-band hall wall repairs
149188	16149	HOME DEPOT CREDIT SERVICES	2501437	0022352	8/29/2024	135796	08302024	46,894	8/30/2024	28.98	8/29/2024	INV	PD	CHS-band hall wall repairs
149189	16149	HOME DEPOT CREDIT SERVICES	2501438	9022484	8/29/2024	135797	08302024	46,894	8/30/2024	17.06	8/29/2024	INV	PD	CHS/GER-diesel lab/office/misc parts
149191	16149	HOME DEPOT CREDIT SERVICES		6170609	8/29/2024	135799	08302024	46,894	8/30/2024	(99.00)	8/29/2024	CRM	PD	CHS/GER-various plumbing part/supplies for repairs
149193	16149	HOME DEPOT CREDIT SERVICES		4703745	8/29/2024	135801	08302024	46,894	8/30/2024	121.86	8/29/2024	INV	PD	Past Due - 4/2
149195	16149	HOME DEPOT CREDIT SERVICES		6171066	8/29/2024	135803	08302024	46,894	8/30/2024	(99.00)	8/29/2024	CRM	PD	
149116	104444	MICHAEL HOOTS	2501577	2501577A	8/29/2024	135735	08302024	46,895	8/30/2024	945.00	8/29/2024	INV	PD	Team meals - 9/10
148300	108203	SHELLY HOPPS	15750011	HOPPS/XMAS 24	8/8/2024		SACHECK	7,005	8/8/2024	900.00	8/8/2024	INV	PD	
148854	19536	HORACE MANN LIFE INS. CO.		148854	8/23/2024	135479	August	31,918	8/24/2024	7,959.90	8/23/2024	INV	PD	GRP#'s [[ 4203 E ]] - [[ 4203 F ]] - [[ 42967 ]]
148236	110997	HOWARD TECHNOLOGY SOLUTIONS	2500593	5094682024	8/7/2024	134865	08072024	46,549	8/7/2024	7,400.00	8/7/2024	INV	PD	Transfer PO# 2408559 from 23-24 to 24-25
148536	108269	HUDL	2501005	H00096107	8/12/2024	135160	08142024	46,676	8/14/2024	13,300.00	8/12/2024	INV	PD	24-25 Hudl Subscription
148144	107530	INSTRUCTURE, INC	2500283	INV598012	8/5/2024	134772	08052024	46,506	8/5/2024	4,290.00	8/5/2024	INV	PD	Video Presentation Software
148673	107530	INSTRUCTURE, INC	2500811	INV598012/BAL	8/20/2024	135301	08212024	46,782	8/21/2024	715.00	8/20/2024	INV	PD	Video Presentation Software
148877	109983	INVESCO INVESTMENT SERVICE, INC		148877	8/23/2024	135502	August	31,919	8/24/2024	450.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
149083	112468	IRIZARRY, ANTHONY S	2500272	IRIZARRY/08-23-24	8/27/2024	135702	08282024	46,864	8/28/2024	155.00	8/27/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148357	112355	IRWIN SEATING COMPANY	2500782	S0052737	8/8/2024	134978	08092024	46,636	8/9/2024	4,028.57	8/8/2024	INV	PD	CHS-Solar stadium seating parts-RVSD
148147	7350	J.W. PEPPER & SON, INC.	2500502	366561517	8/5/2024	134775	08052024	46,507	8/5/2024	3.40	8/5/2024	INV	PD	Sheet Music
148505	7350	J.W. PEPPER & SON, INC.	2500502	366585774	8/12/2024	135124	08122024	46,698	8/14/2024	3.65	8/12/2024	INV	PD	Sheet Music
148158	101265	CHRIS JACKSON	2500164	2500164/REIMB	8/5/2024	134786	08052024	46,508	8/5/2024	69.68	8/5/2024	INV	PD	JULY 2024 MONTHLY MILEAGE
148578	111748	JD PALATINE, LLC	2501161	117185	8/14/2024	135206	08152024	46,714	8/15/2024	3.15	8/14/2024	INV	PD	JDP Fees
148354	22589	JOHNSON COUNTY TREASURER	2500322	2080	8/8/2024	134975	08092024	46,637	8/9/2024	16,489.09	8/8/2024	INV	PD	Truancy Program - July
148386	22589	JOHNSON COUNTY TREASURER		2054	8/8/2024	135006	08092024	46,637	8/9/2024	16,489.09	8/8/2024	INV	PD	SRO May 2024
148237	111538	AMANDA JOHNSON	2500452	2500452/REIMB	8/7/2024	134866	08072024	46,550	8/7/2024	578.54	8/7/2024	INV	PD	Estimated Travel Expenses
148285	101105	LORI JOHNSON		JOHNSON/PHONE JUN 24	8/7/2024	134916	08092024	46,582	8/8/2024	20.00	8/7/2024	INV	PD	June phone reimbursement
148197	22583	JASON JONES	2500140	2500140/REIMB	8/5/2024	134826	08072024	46,551	8/7/2024	606.06	8/5/2024	INV	PD	Estimated Travel Expenses
149093	22583	JASON JONES	2501563	2501563A	8/27/2024	135712	08282024	46,865	8/28/2024	1,116.00	8/27/2024	INV	PD	Team meals - 8/30 Corsicana

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149146	9553	JOSTENS, INC.		14001600/PAST DUE	8/30/2024		SACHECK	7,016	8/30/2024	547.50	8/30/2024	INV	PD	Past Due Balance
148194	15887	K & V PROMOTIONS	2500475	022843	8/5/2024	134823	08072024	46,552	8/7/2024	9,317.00	8/5/2024	INV	PD	Power banks for convocation
148419	15887	K & V PROMOTIONS	2500561	022854	8/9/2024	135041	08092024	46,638	8/9/2024	829.87	8/9/2024	INV	PD	ribbons - TIPS 211202
148593	15887	K & V PROMOTIONS	2500463	022862	8/14/2024	135221	08152024	46,715	8/15/2024	800.20	8/14/2024	INV	PD	Printed Folders
148615	112313	DEBORAH KALE	2500216	2500216/REIMB	8/19/2024	135243	08192024	46,748	8/19/2024	104.05	8/19/2024	INV	PD	Estimated Travel Expenses
148384	109203	CRYSTAL KAMPEN	2501056	2501056/REIMB	8/8/2024	135005	08092024	46,639	8/9/2024	579.15	8/8/2024	INV	PD	Tekscon conference reimbursement - Kampen
148420	20288	KEENE ISD	2501076	2501076/ENTRY	8/9/2024	135042	08092024	46,640	8/9/2024	400.00	8/9/2024	INV	PD	Entry fee
148761	110846	TOMMY KENNEDY	2500877	2500877/REIMB	8/21/2024	135389	08212024	46,783	8/21/2024	122.00	8/21/2024	INV	PD	DOT license reimbursement for Tommy Kennedy
148193	111741	KEVIN KENT	2500089	2500089/REIMB	8/5/2024	134822	08072024	46,553	8/7/2024	213.71	8/5/2024	INV	PD	Estimated Travel Expenses
148217	112204	KIMBROUGH LIFE SAFETY	2500436	1240801801	8/7/2024	134846	08072024	46,554	8/7/2024	269.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148218	112204	KIMBROUGH LIFE SAFETY	2500436	1240801818	8/7/2024	134847	08072024	46,554	8/7/2024	4,566.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148219	112204	KIMBROUGH LIFE SAFETY	2500436	1240801817	8/7/2024	134848	08072024	46,554	8/7/2024	187.50	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148220	112204	KIMBROUGH LIFE SAFETY	2500436	1240801811	8/7/2024	134849	08072024	46,554	8/7/2024	232.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148221	112204	KIMBROUGH LIFE SAFETY	2500436	1240801816	8/7/2024	134850	08072024	46,554	8/7/2024	274.50	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148222	112204	KIMBROUGH LIFE SAFETY	2500436	1240801814	8/7/2024	134851	08072024	46,554	8/7/2024	30.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148224	112204	KIMBROUGH LIFE SAFETY	2500436	1240801815	8/7/2024	134853	08072024	46,554	8/7/2024	552.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148225	112204	KIMBROUGH LIFE SAFETY	2500436	1240801813	8/7/2024	134854	08072024	46,554	8/7/2024	135.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148226	112204	KIMBROUGH LIFE SAFETY	2500436	1240801812	8/7/2024	134855	08072024	46,554	8/7/2024	824.50	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148227	112204	KIMBROUGH LIFE SAFETY	2500436	1240801810	8/7/2024	134856	08072024	46,554	8/7/2024	306.50	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148228	112204	KIMBROUGH LIFE SAFETY	2500436	1240801809	8/7/2024	134857	08072024	46,554	8/7/2024	364.50	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148229	112204	KIMBROUGH LIFE SAFETY	2500436	1240801808	8/7/2024	134858	08072024	46,554	8/7/2024	227.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148230	112204	KIMBROUGH LIFE SAFETY	2500436	1240801807	8/7/2024	134859	08072024	46,554	8/7/2024	379.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148231	112204	KIMBROUGH LIFE SAFETY	2500436	1240801806	8/7/2024	134860	08072024	46,554	8/7/2024	83.50	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148232	112204	KIMBROUGH LIFE SAFETY	2500436	1240801805	8/7/2024	134861	08072024	46,554	8/7/2024	317.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148233	112204	KIMBROUGH LIFE SAFETY	2500436	1240801804	8/7/2024	134862	08072024	46,554	8/7/2024	321.50	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148234	112204	KIMBROUGH LIFE SAFETY	2500436	1240801802	8/7/2024	134863	08072024	46,554	8/7/2024	87.50	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148643	112204	KIMBROUGH LIFE SAFETY	2501067	1240801803	8/19/2024	135271	08192024	32,133	8/19/2024	213.00	8/19/2024	INV	PD	Fire System Inspection
148054	104920	KLEEN-AIR FILTER SERVICE	2500808	272901	8/1/2024	134674	08022024	46,461	8/2/2024	8,105.70	8/1/2024	INV	PD	CHS-JUN 2024/Filter Exchange-RVSD
148366	104920	KLEEN-AIR FILTER SERVICE	2500406	273472	8/8/2024	134987	08092024	46,641	8/9/2024	10,448.82	8/8/2024	INV	PD	DST-Fall FY25-HVAC Filter Service
148654	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032422805	8/19/2024	135282	08192024	32,134	8/19/2024	291.14	8/19/2024	INV	PD	Food Service-Commodities
148892	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032422807	8/22/2024	135516	08232024	32,149	8/23/2024	280.28	8/22/2024	INV	PD	Food Service-Commodities
148832	2223	KROGER TEXAS LP	2500951	179847	8/21/2024	135457	08232024	46,815	8/23/2024	52.24	8/21/2024	INV	PD	snack foods, drinks, paper goods

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147107	10269	LA QUINTA INN & SUITES	2409066	147107	6/26/2024	133729	08072024	46,555	8/7/2024	1,284.39	6/26/2024	INV	PD	3 hotel rooms for FFA State Convention
148645	96513	LABATT FOOD SERVICE	2500145	08075968	8/19/2024	135273	08192024	32,135	8/19/2024	1,305.66	8/19/2024	INV	PD	Food Service-Commodities
148646	96513	LABATT FOOD SERVICE	2500145	08075969	8/19/2024	135274	08192024	32,135	8/19/2024	2,880.67	8/19/2024	INV	PD	Food Service-Commodities
148647	96513	LABATT FOOD SERVICE	2500145	08075957	8/19/2024	135275	08192024	32,135	8/19/2024	1,846.39	8/19/2024	INV	PD	Food Service-Commodities
148648	96513	LABATT FOOD SERVICE	2500145	08075971	8/19/2024	135276	08192024	32,135	8/19/2024	737.08	8/19/2024	INV	PD	Food Service-Commodities
148649	96513	LABATT FOOD SERVICE	2500145	08075965	8/19/2024	135277	08192024	32,135	8/19/2024	4,310.22	8/19/2024	INV	PD	Food Service-Commodities
148650	96513	LABATT FOOD SERVICE	2500145	08075966	8/19/2024	135278	08192024	32,135	8/19/2024	1,377.24	8/19/2024	INV	PD	Food Service-Commodities
148651	96513	LABATT FOOD SERVICE	2500145	08075967	8/19/2024	135279	08192024	32,135	8/19/2024	135.58	8/19/2024	INV	PD	Food Service-Commodities
148652	96513	LABATT FOOD SERVICE	2500145	08075959	8/19/2024	135280	08192024	32,135	8/19/2024	1,378.29	8/19/2024	INV	PD	Food Service-Commodities
148653	96513	LABATT FOOD SERVICE	2500145	08075960	8/19/2024	135281	08192024	32,135	8/19/2024	145.40	8/19/2024	INV	PD	Food Service-Commodities
148742	96513	LABATT FOOD SERVICE	2500145	08145776	8/20/2024	135370	08212024	32,141	8/21/2024	2,506.09	8/20/2024	INV	PD	Food Service-Commodities
148743	96513	LABATT FOOD SERVICE	2500145	08145777	8/20/2024	135371	08212024	32,141	8/21/2024	5,639.20	8/20/2024	INV	PD	Food Service-Commodities
148744	96513	LABATT FOOD SERVICE	2500145	08145766	8/20/2024	135372	08212024	32,141	8/21/2024	337.86	8/20/2024	INV	PD	Food Service-Commodities
148745	96513	LABATT FOOD SERVICE	2500145	08144767	8/20/2024	135373	08212024	32,141	8/21/2024	5,165.89	8/20/2024	INV	PD	Food Service-Commodities
148746	96513	LABATT FOOD SERVICE	2500145	08145768	8/20/2024	135374	08212024	32,141	8/21/2024	441.60	8/20/2024	INV	PD	Food Service-Commodities
148747	96513	LABATT FOOD SERVICE	2500145	08075961	8/20/2024	135375	08212024	32,141	8/21/2024	6,297.25	8/20/2024	INV	PD	Food Service-Commodities
148748	96513	LABATT FOOD SERVICE	2500145	08075963	8/20/2024	135376	08212024	32,141	8/21/2024	390.39	8/20/2024	INV	PD	Food Service-Commodities
148749	96513	LABATT FOOD SERVICE	2500145	08075964	8/20/2024	135377	08212024	32,141	8/20/2024	189.24	8/20/2024	INV	PD	Food Service-Commodities
148750	96513	LABATT FOOD SERVICE	2500145	08075962	8/20/2024	135378	08212024	32,141	8/21/2024	2,206.46	8/20/2024	INV	PD	Food Service-Commodities
148751	96513	LABATT FOOD SERVICE	2500145	08145770	8/20/2024	135379	08212024	32,141	8/21/2024	2,525.94	8/20/2024	INV	PD	Food Service-Commodities
148752	96513	LABATT FOOD SERVICE	2500145	08075972	8/20/2024	135380	08212024	32,141	8/21/2024	591.25	8/20/2024	INV	PD	Food Service-Commodities
148753	96513	LABATT FOOD SERVICE	2500145	08145772	8/20/2024	135381	08212024	32,141	8/21/2024	2,362.59	8/20/2024	INV	PD	Food Service-Commodities
148754	96513	LABATT FOOD SERVICE	2500145	08145773	8/20/2024	135382	08212024	32,141	8/21/2024	2,002.44	8/20/2024	INV	PD	Food Service-Commodities
148755	96513	LABATT FOOD SERVICE	2500145	08145769	8/20/2024	135383	08212024	32,141	8/21/2024	5,298.80	8/20/2024	INV	PD	Food Service-Commodities
148909	96513	LABATT FOOD SERVICE	2500145	08145775	8/22/2024	135533	08232024	32,150	8/23/2024	2,111.46	8/22/2024	INV	PD	Food Service-Commodities
148910	96513	LABATT FOOD SERVICE	2500145	08145771	8/22/2024	135534	08232024	32,150	8/23/2024	2,526.48	8/22/2024	INV	PD	Food Service-Commodities
148911	96513	LABATT FOOD SERVICE	2500145	08075970	8/22/2024	135535	08232024	46,816	8/23/2024	1,379.04	8/22/2024	INV	PD	Food Service-Commodities
148912	96513	LABATT FOOD SERVICE	2500145	08145774	8/22/2024	135536	08232024	46,816	8/23/2024	2,735.11	8/22/2024	INV	PD	Food Service-Commodities
148116	2145	LAKESHORE LEARNING MATERIALS, LLC	2500510	681802072424	8/1/2024	134742	08022024	46,462	8/2/2024	28.49	8/1/2024	INV	PD	CEF Grant Math Center, Washable calming book
148375	103342	LEAD4WARD, LLC	2501048	A24C41399744	8/8/2024	134996	08092024	46,642	8/9/2024	2,500.00	8/8/2024	INV	PD	24-25 ACCOUNTABILITY CONNECT MAY 1, 2024 - APRIL 3
148390	103342	LEAD4WARD, LLC		24RR34132935	8/8/2024	135010	08092024	46,642	8/9/2024	510.00	8/8/2024	INV	PD	RLA for V Green Feb 22
148793	104706	LEASOR CRASS, P.C.	2500074	23650	8/21/2024	135414	08212024	46,784	8/21/2024	1,166.00	8/21/2024	INV	PD	Legal Fees - July 2024
148156	103964	RICKIE LECK	2500523	2500523/REIMB	8/5/2024	134784	08052024	46,509	8/5/2024	72.03	8/5/2024	INV	PD	DOT License reimbursement - Rickie Leck
148093	112379	LEWIS, AIDAN	2500535	11311	8/1/2024	134716	08022024	46,463	8/2/2024	125.00	8/1/2024	INV	PD	Registration - Reimbursement for TBA
148174	112379	LEWIS, AIDAN	2500536	2500536/REIMB	8/5/2024	134803	08072024	46,556	8/7/2024	317.14	8/5/2024	INV	PD	Estimated Travel Expenses
148288	111166	CYNTHIA LEWIS		LEWIS/PHONE JUNE 24	8/7/2024	134919	08092024	46,583	8/8/2024	20.00	8/7/2024	INV	PD	June phone reimbursement
148151	111820	LIFE SCHOOL	2500934	2500934/ENTRY	8/5/2024	134779	08052024	46,510	8/5/2024	200.00	8/5/2024	INV	PD	Entry Fee
148423	111820	LIFE SCHOOL	2501084	2501084/ENTRY	8/9/2024	135045	08092024	46,643	8/9/2024	500.00	8/9/2024	INV	PD	Entry fee
148130	112438	LOVEJOY ISD-CROSS COUNTRY	2500985	2500985/ENTRY	8/5/2024	134758	08052024	46,511	8/5/2024	500.00	8/5/2024	INV	PD	Entry Fee - 4 Teams
148381	109194	LOWMAN CONSULTING LLC	2500768	7232	8/8/2024	135002	08092024	46,644	8/9/2024	400.00	8/8/2024	INV	PD	Renewal Membership
148773	109194	LOWMAN CONSULTING LLC	2500931	7434	8/21/2024	135396	08212024	46,785	8/21/2024	2,000.00	8/21/2024	INV	PD	math STAAR warm ups/blitz
148076	108697	LUBBOCK ISD ATHLETICS	2500930	2500930/REGIS	8/1/2024	134698	08022024	46,464	8/2/2024	168.00	8/1/2024	INV	PD	Entry Fee
149107	112150	M-PAK, INC.	2500498	136056	8/27/2024	135726	08282024	46,866	8/28/2024	4,472.33	8/27/2024	INV	PD	Ballistics vests
148119	97977	MALLORY SCREENPRINT & EMBROIDERY	15109005	2056	8/2/2024		SACHECK	7,589	8/2/2024	3,653.00	8/2/2024	INV	PD	
148585	97977	MALLORY SCREENPRINT & EMBROIDERY	2501104	29075	8/14/2024	135213	08152024	46,716	8/15/2024	1,242.00	8/14/2024	INV	PD	BEGINNING OF YEAR STAFF SHIRTS - TEACHER APPRECIAT

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148815	97977	MALLORY SCREENPRINT & EMBROIDERY	2501105	29070	8/21/2024	135440	08232024	46,817	8/23/2024	1,104.00	8/21/2024	INV	PD	MNT-button shirts 2XL 3XL
148844	97977	MALLORY SCREENPRINT & EMBROIDERY	2501146	29106	8/21/2024	135469	08232024	46,817	8/23/2024	198.00	8/21/2024	INV	PD	CHS Trainer dark gray t-shirt (uniform)
148845	97977	MALLORY SCREENPRINT & EMBROIDERY	2501147	29120	8/21/2024	135470	08232024	46,817	8/23/2024	393.00	8/21/2024	INV	PD	24-25 CHS Tennis Drifit workout shirts
148976	97977	MALLORY SCREENPRINT & EMBROIDERY	15102001	2060	8/26/2024		SACHECK	7,601	8/26/2024	999.00	8/26/2024	INV	PD	
148968	112253	RUTH MANNIS	2501068	2501068/REIMB	8/26/2024	135593	08262024	46,836	8/26/2024	93.00	8/26/2024	INV	PD	DOT License reimbursement for Ruth Mannis
148457	97182	ELAINE MARRS	2500745	2500745B	8/9/2024	135080	08092024	46,645	8/9/2024	135.00	8/9/2024	INV	PD	Team meals - 8/20
148458	97182	ELAINE MARRS	2500745	2500745C	8/9/2024	135081	08092024	46,645	8/9/2024	135.00	8/9/2024	INV	PD	Team meals - 8/22
148459	97182	ELAINE MARRS	2500745	2500745D	8/9/2024	135082	08092024	46,646	8/9/2024	135.00	8/9/2024	INV	PD	Team meals - 9/3
148460	97182	ELAINE MARRS	2500745	2500745E	8/9/2024	135083	08092024	46,647	8/9/2024	135.00	8/9/2024	INV	PD	Team meals - 9/5
148135	111151	CRISTOBAL MARTINEZ	2500206	2500206/REIMB	8/5/2024	134763	08052024	46,512	8/5/2024	231.55	8/5/2024	INV	PD	Estimated Travel Expenses
148118	107761	MASCOT MEDIA LLC	2500870	1175189	8/1/2024	134744	08022024	46,465	8/2/2024	500.00	8/1/2024	INV	PD	24-25 Social Media platform Mascot Media
148531	112064	MATADOR ENGINEERING INC.	2501178	1564	8/12/2024	135153	08142024	46,677	8/14/2024	1,000.00	8/12/2024	INV	PD	Replace PO 2405399 - CHS HVAC - Phase 2
148558	108868	KIRZA MATAMOROS	2500053	MATAMOROS/JULY 24	8/14/2024	135185	08142024	32,127	8/14/2024	70.26	8/14/2024	INV	PD	July travel for bilingual specialist
148066	112369	MATTHEWS, LEWIS	2500285	2500285/REIMB	8/1/2024	134687	08022024	46,466	8/2/2024	35.00	8/1/2024	INV	PD	Certification/Exam Fees 24/25
148069	112369	MATTHEWS, LEWIS	2500869	2500869/REIMB	8/1/2024	134690	08022024	46,466	8/2/2024	70.00	8/1/2024	INV	PD	24/25 THSCA coaches hired after 7/1/24
148113	99995	MARK MCCLURE	2500366	2500366/REIMB	8/1/2024	134739	08022024	46,467	8/2/2024	88.00	8/1/2024	INV	PD	Estimated Travel Expenses
148425	99995	MARK MCCLURE	2500337	MCCLURE/JULY 24	8/9/2024	135047	08092024	46,648	8/9/2024	49.71	8/9/2024	INV	PD	Mileage reimbursement
148210	1700	MCCOY'S BUILDING SUPPLY CENTER	2500012	5235655	8/5/2024	134839	08072024	46,557	8/7/2024	6.36	8/5/2024	INV	PD	JUL FY25/Open
148211	1700	MCCOY'S BUILDING SUPPLY CENTER	2500012	5235699	8/5/2024	134840	08072024	46,557	8/7/2024	19.38	8/5/2024	INV	PD	JUL FY25/Open
148805	1700	MCCOY'S BUILDING SUPPLY CENTER	2500694	5236378	8/21/2024	135430	08232024	46,818	8/23/2024	5.37	8/21/2024	INV	PD	AUG FY25/Open
149196	112286	AMANDA MCCREERY	2501388	2501388/REIMB	8/30/2024	135804	08302024	46,902	8/30/2024	822.86	8/30/2024	INV	PD	Hotel and Meals Pre-Travel
148426	22098	CHERI MCCULLOUGH	2500331	MCCULLOUGH/JULY 24	8/9/2024	135048	08092024	46,649	8/9/2024	33.60	8/9/2024	INV	PD	Mileage reimbursement
148548	112448	KENNEDY MCDONALD	2500284	2500284/REIMB MCDONA	8/12/2024	135172	08142024	46,678	8/14/2024	35.00	8/12/2024	INV	PD	24/25 Certification NFHS - new coaches
148797	20035	DRC/CTB	2500382	178985	8/21/2024	135418	08212024	46,786	8/21/2024	175.00	8/21/2024	INV	PD	stae required language assessment for identificati
148798	20035	DRC/CTB	2500382	179069	8/21/2024	135419	08212024	46,786	8/21/2024	4,339.75	8/21/2024	INV	PD	stae required language assessment for identificati
148605	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC		133052174001	8/15/2024	135233	08152024	7,584	8/15/2024	910.05	8/15/2024	INV	PD	
148088	111072	KELLY MELAND	2500492	MELAND/JULY 24	8/1/2024	134711	08022024	46,468	8/2/2024	89.11	8/1/2024	INV	PD	July 2024 Mileage Reimbursement
148152	112402	EVAN MELTON		FALL 2024/ALUMNI	8/5/2024	134780	08052024	46,513	8/5/2024	750.00	8/5/2024	INV	PD	Alumni Scholarship
148868	97864	MEMBERS CREDIT UNION		148868	8/23/2024	135493	August	31,920	8/24/2024	1,525.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148871	102748	METROPOLITAN LIFE INSURANCE COMPANY		148871	8/23/2024	135496	August	31,921	8/24/2024	65.44	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148865	96140	METROPOLITAN LIFE INSURANCE CO.		148865	8/23/2024	135490	August	31,922	8/24/2024	50.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148879	112236	MG TRUST COMPANY FBO 403B		148879	8/23/2024	135504	August	31,923	8/24/2024	750.00	8/23/2024	INV	PD	* * * * * TPA 000388 / 403(b) * * * *
148532	99817	MGM PRINTING SERVICE, INC.	2500395	162492	8/12/2024	135156	08142024	32,128	8/14/2024	1,504.93	8/12/2024	INV	PD	Office Supplies
148870	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		148870	8/23/2024	135495	August	31,924	8/24/2024	150.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148644	101342	MISSION RESTAURANT SUPPLY	2500269	INV283492	8/19/2024	135272	08192024	32,136	8/19/2024	2,191.51	8/19/2024	INV	PD	Food Service-Smallwares

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148244	110170	MITCHELL COMMERCIAL PAINTING LLC	2501059	1464	8/7/2024	134873	08072024	46,558	8/7/2024	54,313.00	8/7/2024	INV	PD	CHS-interior painting-RVSD
148687	110170	MITCHELL COMMERCIAL PAINTING LLC	2501059	1462	8/20/2024	135315	08212024	46,787	8/21/2024	110,000.00	8/20/2024	INV	PD	CHS-interior painting-RVSD
148816	7948	MITCHELL'S CARPET CENTER	2501013	4343	8/21/2024	135441	08232024	46,819	8/23/2024	2,900.00	8/21/2024	INV	PD	ADM-carpet lay over VCT 18x22 room
148869	99608	MODERN WOODMEN OF AMERICA		148869	8/23/2024	135494	August	31,925	8/24/2024	150.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148633	107649	NANCY MOHN-RAGO	2500272	MOHN-RAGO/08-13-24	8/19/2024	135260	08192024	46,749	8/19/2024	125.00	8/19/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148800	107649	NANCY MOHN-RAGO	2500272	MOHN-RAGO/08-20-24	8/21/2024	135421	08212024	46,788	8/21/2024	140.00	8/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148209	108211	AMANDA MONTGOMERY	2500185	2500185/REIMB	8/5/2024	134838	08072024	46,559	8/7/2024	197.21	8/5/2024	INV	PD	Estimated Travel Expenses
148168	107697	LANNY MOONEY	2500079	MOONEY/JULY 24	8/5/2024	134796	08052024	1,885	8/5/2024	171.87	8/5/2024	INV	PD	Travel-July 24
148170	107697	LANNY MOONEY		MOONEY/JUN 24 - BAL	8/5/2024	134798	08052024	1,885	8/5/2024	69.83	8/5/2024	INV	PD	Balance due from June 24
148189	22210	MOORE SUPPLY CO.	2500033	S172341092.001	8/5/2024	134818	08072024	46,560	8/7/2024	246.16	8/5/2024	INV	PD	JUL FY25/Open
148246	22210	MOORE SUPPLY CO.	2500736	S172414695.001	8/7/2024	134875	08072024	46,560	8/7/2024	137.53	8/7/2024	INV	PD	AUG FY25/Open
148247	22210	MOORE SUPPLY CO.	2501000	S172260405.001	8/7/2024	134876	08072024	46,560	8/7/2024	13.21	8/7/2024	INV	PD	GER/CKE-water line coffee maker/toilet
148248	22210	MOORE SUPPLY CO.	2501000	S172388988.001	8/7/2024	134877	08072024	46,560	8/7/2024	5.52	8/7/2024	INV	PD	GER/CKE-water line coffee maker/toilet
148249	22210	MOORE SUPPLY CO.	2501001	S172349374.001	8/7/2024	134878	08072024	46,560	8/7/2024	234.04	8/7/2024	INV	PD	ADA-filters for drinking fountains
148250	22210	MOORE SUPPLY CO.	2501001	S172349391.001	8/7/2024	134879	08072024	46,560	8/7/2024	234.04	8/7/2024	INV	PD	ADA-filters for drinking fountains
148251	22210	MOORE SUPPLY CO.	2501002	S172379774.001	8/7/2024	134880	08072024	46,560	8/7/2024	131.84	8/7/2024	INV	PD	SFE-materials for broken irrigation pipe
148817	22210	MOORE SUPPLY CO.	2500736	S17255553.001	8/21/2024	135442	08232024	46,820	8/23/2024	25.73	8/21/2024	INV	PD	AUG FY25/Open
148818	22210	MOORE SUPPLY CO.	2500736	S172511248.001	8/21/2024	135443	08232024	46,820	8/23/2024	15.92	8/21/2024	INV	PD	AUG FY25/Open
148819	22210	MOORE SUPPLY CO.	2500736	S172326288.001	8/21/2024	135444	08232024	46,820	8/23/2024	231.44	8/21/2024	INV	PD	AUG FY25/Open
148820	22210	MOORE SUPPLY CO.	2501124	S172429760.001	8/21/2024	135445	08232024	46,820	8/23/2024	29.91	8/21/2024	INV	PD	YJS/CHS-girls RR repairs/training rm sinks
148821	22210	MOORE SUPPLY CO.	2501124	S172426498.001	8/21/2024	135446	08232024	46,820	8/23/2024	45.88	8/21/2024	INV	PD	YJS/CHS-girls RR repairs/training rm sinks
148822	22210	MOORE SUPPLY CO.	2501124	S172421568.001	8/21/2024	135447	08232024	46,820	8/23/2024	29.91	8/21/2024	INV	PD	YJS/CHS-girls RR repairs/training rm sinks
148823	22210	MOORE SUPPLY CO.	2501124	S172446594.001	8/21/2024	135448	08232024	46,820	8/23/2024	59.62	8/21/2024	INV	PD	YJS/CHS-girls RR repairs/training rm sinks
148824	22210	MOORE SUPPLY CO.	2501124	S172447521.001	8/21/2024	135449	08232024	46,820	8/23/2024	6.99	8/21/2024	INV	PD	YJS/CHS-girls RR repairs/training rm sinks
148825	22210	MOORE SUPPLY CO.	2501124	S172370135.001	8/21/2024	135450	08232024	46,820	8/23/2024	276.21	8/21/2024	INV	PD	YJS/CHS-girls RR repairs/training rm sinks
148995	22210	MOORE SUPPLY CO.	2500736	S171791408.001	8/26/2024	135611	08282024	46,867	8/28/2024	34.76	8/26/2024	INV	PD	AUG FY25/Open
148996	22210	MOORE SUPPLY CO.	2500736	S171791556.001	8/26/2024	135612	08282024	46,867	8/28/2024	285.14	8/26/2024	INV	PD	AUG FY25/Open
148997	22210	MOORE SUPPLY CO.	2500736	S171815161.001	8/26/2024	135613	08282024	46,867	8/28/2024	51.33	8/26/2024	INV	PD	AUG FY25/Open
149127	22210	MOORE SUPPLY CO.	2501369	S1172566454.001	8/29/2024	135747	08302024	46,896	8/30/2024	23.25	8/29/2024	INV	PD	CHS-parts for baseball locker room
149128	22210	MOORE SUPPLY CO.	2501561	S172530922.001	8/29/2024	135748	08302024	46,896	8/30/2024	63.67	8/29/2024	INV	PD	GER-filters, parts for sink repairs
149129	22210	MOORE SUPPLY CO.	2501561	S172525683.001	8/29/2024	135749	08302024	46,896	8/30/2024	27.07	8/29/2024	INV	PD	GER-filters, parts for sink repairs
149130	22210	MOORE SUPPLY CO.	2501561	S172497639.001	8/29/2024	135750	08302024	46,896	8/30/2024	261.33	8/29/2024	INV	PD	GER-filters, parts for sink repairs
149131	22210	MOORE SUPPLY CO.	2500736	S172426872.001	8/29/2024	135751	08302024	46,896	8/30/2024	72.59	8/29/2024	INV	PD	AUG FY25/Open
149132	22210	MOORE SUPPLY CO.	2501370	S172202923.001	8/29/2024	135752	08302024	46,896	8/30/2024	98.12	8/29/2024	INV	PD	CKE/SMS-filters/fountain buttons
149133	22210	MOORE SUPPLY CO.	2501370	S172548455.001	8/29/2024	135753	08302024	46,896	8/30/2024	261.34	8/29/2024	INV	PD	CKE/SMS-filters/fountain buttons
148141	111746	ESTELLE MURR	2500090	2500090/REIMB	8/5/2024	134769	08052024	46,514	8/5/2024	187.13	8/5/2024	INV	PD	Estimated Travel Expenses
148512	111746	ESTELLE MURR	2501160	MURR/JULY 24	8/12/2024	135131	08122024	46,699	8/14/2024	73.83	8/12/2024	INV	PD	Monthly mileage
148592	21817	MUSIC THEATRE INTERNATIONAL	2501144	01158359-1	8/14/2024	135220	08152024	46,717	8/15/2024	590.00	8/14/2024	INV	PD	Materials and Royalties

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148616	21817	MUSIC THEATRE INTERNATIONAL	2500385	01152094	8/19/2024	135244	08192024	46,750	8/19/2024	815.00	8/19/2024	INV	PD	Royalties
148778	21817	MUSIC THEATRE INTERNATIONAL	2501319	01161476-1	8/21/2024	135401	08212024	46,789	8/21/2024	785.00	8/21/2024	INV	PD	Royalties - Alice in Wonderland Jr
148826	21817	MUSIC THEATRE INTERNATIONAL	2501240	01161704	8/21/2024	135451	08232024	46,821	8/23/2024	2,265.00	8/21/2024	INV	PD	Royalties
148371	101928	NAPA AUTO PARTS #347	2500758	530321	8/8/2024	134992	08092024	46,650	8/9/2024	4.11	8/8/2024	INV	PD	AUG FY25/Open
148935	101928	NAPA AUTO PARTS #347	2500361	529867	8/22/2024	135560	08232024	32,151	8/23/2024	111.38	8/22/2024	INV	PD	Parts for repair for July
148936	101928	NAPA AUTO PARTS #347	2500361	529782	8/22/2024	135561	08232024	32,151	8/23/2024	176.82	8/22/2024	INV	PD	Parts for repair for July
148937	101928	NAPA AUTO PARTS #347	2500361	529754	8/22/2024	135562	08232024	32,151	8/23/2024	(100.10)	8/22/2024	CRM	PD	Parts for repair for July
148938	101928	NAPA AUTO PARTS #347	2500361	529592	8/22/2024	135563	08232024	32,151	8/23/2024	19.99	8/22/2024	INV	PD	Parts for repair for July
148939	101928	NAPA AUTO PARTS #347	2500361	529646	8/22/2024	135564	08232024	32,151	8/23/2024	414.71	8/22/2024	INV	PD	Parts for repair for July
148940	101928	NAPA AUTO PARTS #347	2500361	529254	8/22/2024	135565	08232024	32,151	8/23/2024	7.51	8/22/2024	INV	PD	Parts for repair for July
148941	101928	NAPA AUTO PARTS #347	2500361	529177	8/22/2024	135566	08232024	32,151	8/23/2024	133.85	8/22/2024	INV	PD	Parts for repair for July
148942	101928	NAPA AUTO PARTS #347	2500361	529024	8/22/2024	135567	08232024	32,151	8/23/2024	53.54	8/22/2024	INV	PD	Parts for repair for July
148943	101928	NAPA AUTO PARTS #347	2500361	528611	8/22/2024	135568	08232024	32,151	8/23/2024	150.92	8/22/2024	INV	PD	Parts for repair for July
148944	101928	NAPA AUTO PARTS #347	2500361	528597	8/22/2024	135569	08232024	32,151	8/23/2024	32.70	8/22/2024	INV	PD	Parts for repair for July
148945	101928	NAPA AUTO PARTS #347	2500361	528584	8/22/2024	135570	08232024	32,151	8/23/2024	14.57	8/22/2024	INV	PD	Parts for repair for July
148946	101928	NAPA AUTO PARTS #347	2500361	528631	8/22/2024	135571	08232024	32,151	8/23/2024	65.40	8/22/2024	INV	PD	Parts for repair for July
148947	101928	NAPA AUTO PARTS #347	2500361	528630	8/22/2024	135572	08232024	32,151	8/23/2024	(59.50)	8/22/2024	CRM	PD	Parts for repair for July
148948	101928	NAPA AUTO PARTS #347	2500361	528497	8/22/2024	135573	08232024	32,151	8/23/2024	531.82	8/22/2024	INV	PD	Parts for repair for July
148949	101928	NAPA AUTO PARTS #347	2500361	528337	8/22/2024	135574	08232024	32,151	8/23/2024	74.70	8/22/2024	INV	PD	Parts for repair for July
148950	101928	NAPA AUTO PARTS #347	2500361	528299	8/22/2024	135575	08232024	32,151	8/23/2024	87.24	8/22/2024	INV	PD	Parts for repair for July
148951	101928	NAPA AUTO PARTS #347	2500361	527917	8/22/2024	135576	08232024	32,151	8/23/2024	158.60	8/22/2024	INV	PD	Parts for repair for July
148952	101928	NAPA AUTO PARTS #347	2500361	527768	8/22/2024	135577	08232024	32,151	8/23/2024	160.30	8/22/2024	INV	PD	Parts for repair for July
148953	101928	NAPA AUTO PARTS #347	2500361	527404	8/22/2024	135578	08232024	32,151	8/23/2024	32.48	8/22/2024	INV	PD	Parts for repair for July
148954	101928	NAPA AUTO PARTS #347	2500361	527386	8/22/2024	135579	08232024	32,151	8/23/2024	300.13	8/22/2024	INV	PD	Parts for repair for July
148955	101928	NAPA AUTO PARTS #347	2500361	527330	8/22/2024	135580	08232024	32,151	8/23/2024	83.70	8/22/2024	INV	PD	Parts for repair for July
148956	101928	NAPA AUTO PARTS #347	2500361	527255	8/22/2024	135581	08232024	32,151	8/23/2024	96.58	8/22/2024	INV	PD	Parts for repair for July
148957	101928	NAPA AUTO PARTS #347	2500361	527301	8/22/2024	135582	08232024	32,151	8/23/2024	242.08	8/22/2024	INV	PD	Parts for repair for July
148301	5205	NASSP		9001774522-RE	8/8/2024		SACHECK	7,006	8/8/2024	385.00	8/8/2024	INV	PD	
148864	96137	NATIONAL LIFE GROUP-457		148864	8/23/2024	135489	August	31,926	8/24/2024	2,162.50	8/23/2024	INV	PD	[ [ FRANCHISE 638C - - - - 457 plan ] ]
149144	90544	NATIONAL BETA CLUB		M-228412/REISSUE	8/30/2024		SACHECK	7,015	8/30/2024	105.67	8/30/2024	INV	PD	Past Due Balance
148766	106150	NATIONAL CHEERLEADERS ASSOCIATION	15107000	REG-0011333603	8/21/2024		SACHECK	7,596	8/21/2024	4,978.00	8/21/2024	INV	PD	
148880	112277	NATIONAL LIFE GROUP-403B		148880	8/23/2024	135505	August	31,927	8/24/2024	12,227.00	8/23/2024	INV	PD	[ [ FRANCHISE 41C ] ] * * * * [ [ 403b ] ]
148875	107887	NATIONAL LIFE GROUP-ROTH		148875	8/23/2024	135500	August	31,928	8/24/2024	1,800.00	8/23/2024	INV	PD	[ [ FRANCHISE 1810 ROTH 403b ] ]
148477	22734	NCS PEARSON, INC.	2501045	25769632	8/12/2024	135101	08122024	7,581	8/12/2024	4,638.00	8/12/2024	INV	PD	Annual renewal
149110	106616	NEARPOD, INC.	2500524	INVn600667	8/27/2024	135729	08282024	46,868	8/28/2024	4,105.00	8/27/2024	INV	PD	Technology-Site License
148541	108074	NETSYNC NETWORK SOLUTIONS		2027080687	8/12/2024	135165	08142024	46,679	8/14/2024	726.70	8/12/2024	INV	PD	Panic Button
149091	112129	NEW DIRECTION SOLUTIONS, LLC	2501066	21010522	8/27/2024	135710	08282024	46,869	8/28/2024	3,000.00	8/27/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
149084	112467	NEWMAN, DANA CLIFTON	2500272	NEWMAN/08-23-24	8/27/2024	135703	08282024	46,870	8/28/2024	155.00	8/27/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148556	110262	WACEY NEWMAN	2501191	2501191/REIMB	8/14/2024	135183	08142024	32,129	8/14/2024	108.00	8/14/2024	INV	PD	Per Diem for Texas FFA Conv
148153	109883	NEWSOLA, INC.	2500291	INV39633	8/5/2024	134781	08052024	46,515	8/5/2024	30,483.60	8/5/2024	INV	PD	24-25 RENEWAL PRODUCT/SERVICES SUBSCRIPTION Q-
148086	111871	AMIRA NOLAN	2500494	NOLAN/JULY 24	8/1/2024	134709	08022024	46,469	8/2/2024	59.46	8/1/2024	INV	PD	July 2024 Mileage Reimbursement
148290	111167	AMANDA NORR		NORR/PHONE JUNE 24	8/7/2024	134921	08092024	46,584	8/8/2024	20.00	8/7/2024	INV	PD	June phone reimbursement
148990	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2014354140/3069	8/26/2024	135606	08282024	46,871	8/28/2024	91.84	8/26/2024	INV	PD	Toll way Fee's
148120	111839	NORTHWEST ENGRAVERS	2500821	243594	8/1/2024	134745	08022024	46,470	8/2/2024	70.96	8/1/2024	INV	PD	Name badges

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
148196	111839	NORTHWEST ENGRAVERS	2500684	243548	8/5/2024	134825	08072024	46,561	8/7/2024	89.46	8/5/2024	INV	PD	Name badges
148682	109984	NOTHING BUNDT CAKES	2500769	2500769A	8/20/2024	135310	08212024	46,790	8/21/2024	136.50	8/20/2024	INV	PD	New Staff Welcome
148866	96143	NTALIFE		148866	8/23/2024	135491	August	31,929	8/24/2024	89.85	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148707	107563	DEAN FOODS COMPANY	2500181	401808937	8/20/2024	135335	08212024	32,142	8/21/2024	235.75	8/20/2024	INV	PD	Food Service-Commodities
148708	107563	DEAN FOODS COMPANY	2500181	401808935	8/20/2024	135336	08212024	32,142	8/21/2024	297.95	8/20/2024	INV	PD	Food Service-Commodities
148709	107563	DEAN FOODS COMPANY	2500181	401813441	8/20/2024	135337	08212024	32,142	8/21/2024	273.95	8/20/2024	INV	PD	Food Service-Commodities
148710	107563	DEAN FOODS COMPANY	2500181	401808936	8/20/2024	135338	08212024	32,142	8/21/2024	297.95	8/20/2024	INV	PD	Food Service-Commodities
148711	107563	DEAN FOODS COMPANY	2500181	401808912	8/20/2024	135339	08212024	32,142	8/21/2024	876.08	8/20/2024	INV	PD	Food Service-Commodities
148712	107563	DEAN FOODS COMPANY	2500181	401808908	8/20/2024	135340	08212024	32,142	8/21/2024	196.39	8/20/2024	INV	PD	Food Service-Commodities
148713	107563	DEAN FOODS COMPANY	2500181	41234685	8/20/2024	135341	08212024	32,142	8/21/2024	762.36	8/20/2024	INV	PD	Food Service-Commodities
148714	107563	DEAN FOODS COMPANY	2500181	401808910	8/20/2024	135342	08212024	32,142	8/21/2024	57.95	8/20/2024	INV	PD	Food Service-Commodities
148715	107563	DEAN FOODS COMPANY	2500181	401808911	8/20/2024	135343	08212024	32,142	8/21/2024	596.82	8/20/2024	INV	PD	Food Service-Commodities
148716	107563	DEAN FOODS COMPANY	2500181	401808907	8/20/2024	135344	08212024	32,142	8/21/2024	810.09	8/20/2024	INV	PD	Food Service-Commodities
148717	107563	DEAN FOODS COMPANY	2500181	401808906	8/20/2024	135345	08212024	32,142	8/21/2024	558.99	8/20/2024	INV	PD	Food Service-Commodities
148718	107563	DEAN FOODS COMPANY	2500181	401808903	8/20/2024	135346	08212024	32,142	8/21/2024	814.73	8/20/2024	INV	PD	Food Service-Commodities
148719	107563	DEAN FOODS COMPANY	2500181	401808905	8/20/2024	135347	08212024	32,142	8/21/2024	561.84	8/20/2024	INV	PD	Food Service-Commodities
148720	107563	DEAN FOODS COMPANY	2500181	401808947	8/20/2024	135348	08212024	32,142	8/21/2024	259.17	8/20/2024	INV	PD	Food Service-Commodities
148721	107563	DEAN FOODS COMPANY	2500181	401808946	8/20/2024	135349	08212024	32,142	8/21/2024	254.79	8/20/2024	INV	PD	Food Service-Commodities
148722	107563	DEAN FOODS COMPANY	2500181	401808945	8/20/2024	135350	08212024	32,142	8/21/2024	278.91	8/20/2024	INV	PD	Food Service-Commodities
148723	107563	DEAN FOODS COMPANY	2500181	401808943	8/20/2024	135351	08212024	32,142	8/21/2024	297.95	8/20/2024	INV	PD	Food Service-Commodities
148724	107563	DEAN FOODS COMPANY	2500181	401808938	8/20/2024	135352	08212024	32,142	8/21/2024	379.16	8/20/2024	INV	PD	Food Service-Commodities
148725	107563	DEAN FOODS COMPANY	2500181	401808940	8/20/2024	135353	08212024	32,142	8/21/2024	297.24	8/20/2024	INV	PD	Food Service-Commodities
148726	107563	DEAN FOODS COMPANY	2500181	401808941	8/20/2024	135354	08212024	32,142	8/21/2024	278.08	8/20/2024	INV	PD	Food Service-Commodities
148727	107563	DEAN FOODS COMPANY	2500181	401808942	8/20/2024	135355	08212024	32,142	8/21/2024	278.08	8/20/2024	INV	PD	Food Service-Commodities
148728	107563	DEAN FOODS COMPANY	2500181	401808951	8/20/2024	135356	08212024	32,142	8/21/2024	235.17	8/20/2024	INV	PD	Food Service-Commodities
148729	107563	DEAN FOODS COMPANY	2500181	401808952	8/20/2024	135357	08212024	32,142	8/21/2024	259.17	8/20/2024	INV	PD	Food Service-Commodities
148730	107563	DEAN FOODS COMPANY	2500181	401813442	8/20/2024	135358	08212024	32,142	8/21/2024	278.91	8/20/2024	INV	PD	Food Service-Commodities
148731	107563	DEAN FOODS COMPANY	2500181	401808950	8/20/2024	135359	08212024	32,142	8/21/2024	259.17	8/20/2024	INV	PD	Food Service-Commodities
148732	107563	DEAN FOODS COMPANY	2500181	401813440	8/20/2024	135360	08212024	32,142	8/21/2024	868.07	8/20/2024	INV	PD	Food Service-Commodities
148733	107563	DEAN FOODS COMPANY	2500181	401808915	8/20/2024	135361	08212024	32,142	8/21/2024	713.88	8/20/2024	INV	PD	Food Service-Commodities
148734	107563	DEAN FOODS COMPANY	2500181	401808916	8/20/2024	135362	08212024	32,142	8/21/2024	705.64	8/20/2024	INV	PD	Food Service-Commodities
148895	107563	DEAN FOODS COMPANY	2500181	401808927	8/22/2024	135519	08232024	32,152	8/23/2024	360.36	8/22/2024	INV	PD	Food Service-Commodities
148896	107563	DEAN FOODS COMPANY	2500181	401808923	8/22/2024	135520	08232024	32,152	8/23/2024	358.94	8/22/2024	INV	PD	Food Service-Commodities
148897	107563	DEAN FOODS COMPANY	2500181	401808925	8/22/2024	135521	08232024	32,152	8/23/2024	278.32	8/22/2024	INV	PD	Food Service-Commodities
148898	107563	DEAN FOODS COMPANY	2500181	401808926	8/22/2024	135522	08232024	32,152	8/23/2024	341.21	8/22/2024	INV	PD	Food Service-Commodities
148899	107563	DEAN FOODS COMPANY	2500181	401808918	8/22/2024	135523	08232024	32,152	8/23/2024	336.13	8/22/2024	INV	PD	Food Service-Commodities
148900	107563	DEAN FOODS COMPANY	2500181	401808920	8/22/2024	135524	08232024	32,152	8/23/2024	216.01	8/22/2024	INV	PD	Food Service-Commodities
148901	107563	DEAN FOODS COMPANY	2500181	401808921	8/22/2024	135525	08232024	32,152	8/23/2024	216.01	8/22/2024	INV	PD	Food Service-Commodities
148902	107563	DEAN FOODS COMPANY	2500181	401808922	8/22/2024	135526	08232024	32,152	8/23/2024	216.01	8/22/2024	INV	PD	Food Service-Commodities
148903	107563	DEAN FOODS COMPANY	2500181	401808928	8/22/2024	135527	08232024	32,152	8/23/2024	81.94	8/22/2024	INV	PD	Food Service-Commodities
148904	107563	DEAN FOODS COMPANY	2500181	401808929	8/22/2024	135528	08232024	32,152	8/23/2024	454.24	8/22/2024	INV	PD	Food Service-Commodities
148905	107563	DEAN FOODS COMPANY	2500181	401808930	8/22/2024	135529	08232024	32,152	8/23/2024	589.02	8/22/2024	INV	PD	Food Service-Commodities
148906	107563	DEAN FOODS COMPANY	2500181	401808931	8/22/2024	135530	08232024	32,152	8/23/2024	556.62	8/22/2024	INV	PD	Food Service-Commodities
148907	107563	DEAN FOODS COMPANY	2500181	401808932	8/22/2024	135531	08232024	32,152	8/23/2024	512.88	8/22/2024	INV	PD	Food Service-Commodities
148789	111374	OFF DUTY MANAGEMENT	2501299	INV112720	8/21/2024	135410	08212024	46,791	8/21/2024	113.00	8/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
149113	111374	OFF DUTY MANAGEMENT	2500433	INV134178	8/27/2024	135732	08282024	46,872	8/28/2024	197.75	8/27/2024	INV	PD	Officers for CHS campus events
148365	95741	OMNI 1RST INTEGRATED SYSTEMS	2500576	39151	8/8/2024	134986	08092024	46,651	8/9/2024	5,280.00	8/8/2024	INV	PD	2024-annual FAS Inspections
149002	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38897	8/27/2024	135618	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149003	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38898	8/27/2024	135620	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
149004	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38899	8/27/2024	135621	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149005	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38900	8/27/2024	135622	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149006	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38901	8/27/2024	135623	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149007	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38902	8/27/2024	135624	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149008	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38903	8/27/2024	135625	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149009	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38905	8/27/2024	135626	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149010	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38906	8/27/2024	135627	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149011	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38907	8/27/2024	135628	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149012	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38908	8/27/2024	135629	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149013	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38909	8/27/2024	135630	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149014	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38910	8/27/2024	135631	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149015	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38911	8/27/2024	135632	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149016	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38912	8/27/2024	135633	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149017	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38913	8/27/2024	135634	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149018	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38914	8/27/2024	135635	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149019	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38904	8/27/2024	135636	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
148827	16818	OPPEL TIRE & SERVICE	2500708	146613	8/21/2024	135452	08232024	46,822	8/23/2024	31.80	8/21/2024	INV	PD	AUG FY25/Open-tires/minor auto
148999	16818	OPPEL TIRE & SERVICE	2500707	145115	8/26/2024	135615	08282024	46,874	8/28/2024	25.50	8/26/2024	INV	PD	AUG FY25/Open-state inspections
149134	16818	OPPEL TIRE & SERVICE	2500708	146605	8/29/2024	135754	08302024	46,897	8/30/2024	31.80	8/29/2024	INV	PD	AUG FY25/Open-tires/minor auto
148294	110167	MARIA ORTIZ	15750004	ORTIZ/XMAS 24	8/8/2024		SACHECK	7,007	8/8/2024	700.00	8/8/2024	INV	PD	
148874	104912	PAM BASSEL CHAPTER 13 TRUSTEE		148874	8/23/2024	135499	August	31,930	8/24/2024	2,387.00	8/23/2024	INV	PD	Cynthia R. Harlow
148292	103085	PAPA JOHN'S PIZZA	2501081	2501081A	8/8/2024	134923	08092024	46,585	8/8/2024	192.00	8/8/2024	INV	PD	Teacher Lunch
148165	22376	ALICE PARKER	2500257	2500257/START UP	8/5/2024	134793	08052024	32,120	8/5/2024	1,180.00	8/5/2024	INV	PD	Start up money for registers
148167	22376	ALICE PARKER	2500139	2500139/ADV	8/5/2024	134795	08052024	32,120	8/5/2024	250.00	8/5/2024	INV	PD	Training Breakfast/Donut Express
148278	110071	MICHELLE PARSONS		PARSONS/JUNE 24	8/7/2024	134909	08072024	46,562	8/7/2024	141.77	8/7/2024	INV	PD	
148479	110071	MICHELLE PARSONS		2408174/REIMB	8/12/2024	135103	08122024	46,670	8/12/2024	934.23	8/12/2024	INV	PD	Reimbursement for School Safety Conference
148528	110071	MICHELLE PARSONS	2500415	PARSONS/JULY 24	8/12/2024	135149	08122024	46,700	8/14/2024	17.85	8/12/2024	INV	PD	Mileage reimbursement
148876	109271	PENSERVE PLAN SERVICES, INC		148876	8/23/2024	135501	August	31,931	8/24/2024	450.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148095	106453	KELLY PEREZ	2500909	2500909/REIMB	8/1/2024	134718	08022024	46,471	8/2/2024	213.98	8/1/2024	INV	PD	Per Diem FBLA
148204	112321	MARA N. PEREZ	2500936	PEREZ/JULY 24	8/5/2024	134833	08072024	46,563	8/7/2024	690.00	8/5/2024	INV	PD	Contracted Vision Teacher Instruction Services
148922	104331	PEROT MUSEUM OF NATURE AND SCIENCE	15108001	5C962CB6	8/23/2024		SACHECK	7,602	8/26/2024	65.00	8/23/2024	INV	PD	
149088	103281	PETROLEUM TRADERS	2500967	2014644	8/27/2024	135707	08282024	46,875	8/28/2024	18,410.00	8/27/2024	INV	PD	Diesel Fuel - August

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
148546	112391	PHAXIS HEALTH SOLUTIONS LLC	2500825	1335	8/12/2024	135170	08142024	46,680	8/14/2024	2,437.50	8/12/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
148547	112391	PHAXIS HEALTH SOLUTIONS LLC	2500825	1336	8/12/2024	135171	08142024	46,680	8/14/2024	3,610.00	8/12/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
148073	112433	MARY JANE PHILLIPS	2500940	2500940A	8/1/2024	134694	08022024	46,472	8/2/2024	300.00	8/1/2024	INV	PD	Choral PD
148081	108313	PIRATE CC BOOSTER	2500929	2500929/ENTRY	8/1/2024	134703	08022024	46,473	8/2/2024	400.00	8/1/2024	INV	PD	Entry Fee
148422	108313	PIRATE CC BOOSTER	2501082	2501082/ENTRY	8/9/2024	135044	08092024	46,652	8/9/2024	200.00	8/9/2024	INV	PD	Entry fee
148544	17139	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2500958	1025810230	8/12/2024	135168	08142024	46,681	8/14/2024	232.38	8/12/2024	INV	PD	Red ink for postage machine
148692	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2500663	3319495875	8/20/2024	135320	08212024	46,792	8/21/2024	75.00	8/20/2024	INV	PD	METERED POSTAGE MONTHLY AUGUST
148427	102889	GLENNA POLLOCK	2500401	POLLOCK/JULY 24	8/9/2024	135049	08092024	46,653	8/9/2024	56.28	8/9/2024	INV	PD	Mileage reimbursement
149114	108897	SABRINA PORTER	2501155	2501155/REIMB	8/27/2024	135733	08282024	46,876	8/28/2024	110.06	8/27/2024	INV	PD	BOY meetings - snacks
149111	22248	POSTMASTER	2501168	25011658	8/27/2024	135730	08282024	46,877	8/28/2024	30.00	8/27/2024	INV	PD	RETURN PACKAGE POSTAGE + POSTAGE STAMPS
148782	104736	PPE/JAN-TEX	2500170	7874	8/21/2024	135403	08212024	46,793	8/21/2024	286.81	8/21/2024	INV	PD	Equipment Repair-July 24
148783	104736	PPE/JAN-TEX	2500170	7875	8/21/2024	135404	08212024	46,793	8/21/2024	119.05	8/21/2024	INV	PD	Equipment Repair-July 24
148784	104736	PPE/JAN-TEX	2500170	7988	8/21/2024	135405	08212024	46,793	8/21/2024	416.73	8/21/2024	INV	PD	Equipment Repair-July 24
148785	104736	PPE/JAN-TEX	2500170	7989	8/21/2024	135406	08212024	46,793	8/21/2024	183.75	8/21/2024	INV	PD	Equipment Repair-July 24
148780	13920	PRECISION BUSINESS MACHINES, INC.	15041002	121280	8/21/2024		SACHECK	7,597	8/21/2024	7,340.00	8/21/2024	INV	PD	
148637	98176	BILLY PREISSINGER	2500272	PREISSINGER/08-13-24	8/19/2024	135264	08192024	46,751	8/19/2024	125.00	8/19/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148580	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2501149	6053224002484	8/14/2024	135208	08152024	46,718	8/15/2024	9,329.68	8/14/2024	INV	PD	Umbrella DNS Security
148662	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2501148	6013224007712	8/19/2024	135290	08192024	46,752	8/19/2024	24,085.65	8/19/2024	INV	PD	Technology-Maintenance Contract Renewal (6249)
148513	107304	PRIDE OF TEXAS MUSIC FESTIVALS	2501153	S25-157	8/12/2024	135132	08122024	46,701	8/14/2024	300.00	8/12/2024	INV	PD	Registration fee - E. Johnson
149138	107304	PRIDE OF TEXAS MUSIC FESTIVALS	15041011	S25-335	8/29/2024		SACHECK	7,612	8/30/2024	150.00	8/29/2024	INV	PD	
148508	112229	PRINTING PLUS	2500780	146502	8/12/2024	135127	08122024	46,702	8/14/2024	618.00	8/12/2024	INV	PD	T-Shirts - Fine Arts
148975	20200	PURCHASE POWER	2500889	8000900007081361/824	8/26/2024	135599	08262024	46,837	8/26/2024	3,006.25	8/26/2024	INV	PD	Postage for District postage machine
148607	15785	QUILL CORPORATION	2500705	39859216	8/15/2024	135235	08152024	46,719	8/15/2024	39.08	8/15/2024	INV	PD	Printer ink, markers, paper, etc.
148608	15785	QUILL CORPORATION	2500705	39855109	8/15/2024	135236	08152024	46,719	8/15/2024	652.98	8/15/2024	INV	PD	Printer ink, markers, paper, etc.
144557	99031	R. CRAIG STEPHENS	2402207	9866	5/14/2024	131373	08022024	32,115	8/2/2024	55.00	5/14/2024	INV	PD	Food Service-Commodities
144558	99031	R. CRAIG STEPHENS	2402207	9865	5/14/2024	131374	08022024	32,115	8/2/2024	82.50	5/14/2024	INV	PD	Food Service-Commodities
144559	99031	R. CRAIG STEPHENS	2402207	9864	5/14/2024	131375	08022024	32,115	8/2/2024	55.00	5/14/2024	INV	PD	Food Service-Commodities
144560	99031	R. CRAIG STEPHENS	2402207	9863	5/14/2024	131376	08022024	32,115	8/2/2024	55.00	5/14/2024	INV	PD	Food Service-Commodities
144561	99031	R. CRAIG STEPHENS	2402207	9862	5/14/2024	131377	08022024	32,115	8/2/2024	55.00	5/14/2024	INV	PD	Food Service-Commodities
144562	99031	R. CRAIG STEPHENS	2402207	9861	5/14/2024	131378	08022024	32,115	8/2/2024	219.40	5/14/2024	INV	PD	Food Service-Commodities
144563	99031	R. CRAIG STEPHENS	2402207	9860	5/14/2024	131379	08022024	32,115	8/2/2024	82.50	5/14/2024	INV	PD	Food Service-Commodities
144564	99031	R. CRAIG STEPHENS	2407108	9987	5/14/2024	131380	08022024	32,115	8/2/2024	278.80	5/14/2024	INV	PD	Food Service-Commodities
144565	99031	R. CRAIG STEPHENS	2407108	9979	5/14/2024	131381	08022024	32,115	8/2/2024	82.50	5/14/2024	INV	PD	Food Service-Commodities
144566	99031	R. CRAIG STEPHENS	2407108	9985	5/14/2024	131382	08022024	32,115	8/2/2024	99.15	5/14/2024	INV	PD	Food Service-Commodities
144567	99031	R. CRAIG STEPHENS	2407108	9984	5/14/2024	131383	08022024	32,115	8/2/2024	181.55	5/14/2024	INV	PD	Food Service-Commodities
144568	99031	R. CRAIG STEPHENS	2407108	9982	5/14/2024	131384	08022024	32,115	8/2/2024	139.75	5/14/2024	INV	PD	Food Service-Commodities
144569	99031	R. CRAIG STEPHENS	2407108	9988	5/14/2024	131385	08022024	32,115	8/2/2024	263.50	5/14/2024	INV	PD	Food Service-Commodities
144570	99031	R. CRAIG STEPHENS	2407108	9981	5/14/2024	131386	08022024	32,115	8/2/2024	246.30	5/14/2024	INV	PD	Food Service-Commodities
144571	99031	R. CRAIG STEPHENS	2407108	9980	5/14/2024	131387	08022024	32,115	8/2/2024	84.40	5/14/2024	INV	PD	Food Service-Commodities
144572	99031	R. CRAIG STEPHENS	2407108	9983	5/14/2024	131388	08022024	32,115	8/2/2024	27.50	5/14/2024	INV	PD	Food Service-Commodities
144573	99031	R. CRAIG STEPHENS	2407108	9986	5/14/2024	131389	08022024	32,115	8/2/2024	189.30	5/14/2024	INV	PD	Food Service-Commodities
148735	99031	R. CRAIG STEPHENS	2500154	10559	8/20/2024	135363	08212024	32,143	8/21/2024	207.40	8/20/2024	INV	PD	Food Service-Commodities

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148736	99031	R. CRAIG STEPHENS	2500154	10553	8/20/2024	135364	08212024	32,143	8/21/2024	114.50	8/20/2024	INV	PD	Food Service-Commodities
148737	99031	R. CRAIG STEPHENS	2500154	10552	8/20/2024	135365	08212024	32,143	8/21/2024	771.95	8/20/2024	INV	PD	Food Service-Commodities
148738	99031	R. CRAIG STEPHENS	2500154	10556	8/20/2024	135366	08212024	32,143	8/21/2024	185.35	8/20/2024	INV	PD	Food Service-Commodities
148739	99031	R. CRAIG STEPHENS	2500154	10557	8/20/2024	135367	08212024	32,143	8/21/2024	145.45	8/20/2024	INV	PD	Food Service-Commodities
148740	99031	R. CRAIG STEPHENS	2500154	10561	8/20/2024	135368	08212024	32,143	8/21/2024	244.80	8/20/2024	INV	PD	Food Service-Commodities
148741	99031	R. CRAIG STEPHENS	2500154	10558	8/20/2024	135369	08212024	32,143	8/21/2024	382.80	8/20/2024	INV	PD	Food Service-Commodities
148908	99031	R. CRAIG STEPHENS	2500154	10555	8/22/2024	135532	08232024	32,153	8/23/2024	147.45	8/22/2024	INV	PD	Food Service-Commodities
148913	99031	R. CRAIG STEPHENS	2500154	10554	8/22/2024	135537	08232024	46,823	8/23/2024	145.95	8/22/2024	INV	PD	Food Service-Commodities
148914	99031	R. CRAIG STEPHENS	2500154	10560	8/22/2024	135538	08232024	46,823	8/23/2024	351.80	8/22/2024	INV	PD	Food Service-Commodities
148012	106259	RALLY ZONE TEES	15002001	CLEBURNE_TMSCL072724	7/31/2024		SACHECK	7,590	8/2/2024	262.00	7/31/2024	INV	PD	
148636	21834	BECKY RAMIREZ	2500272	RAMIREZ/08-13-24	8/19/2024	135263	08192024	46,753	8/19/2024	140.00	8/19/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148799	21834	BECKY RAMIREZ	2500272	RAMIREZ/08-20-24	8/21/2024	135420	08212024	46,794	8/21/2024	140.00	8/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148265	111356	VAL RAMIREZ	2500533	2500533/REIMB	8/7/2024	134895	08072024	46,564	8/7/2024	100.00	8/7/2024	INV	PD	Reimbursement
148881	111356	VAL RAMIREZ	15107011	15107011/REIMB	8/22/2024		SACHECK	7,603	8/26/2024	54.89	8/22/2024	INV	PD	
148404	106121	RANK ONE SPORT	2500487	8072	8/9/2024	135025	08092024	46,654	8/9/2024	1,000.00	8/9/2024	INV	PD	Renewal - Rank One
148379	111749	JOHANNA RAY	2500367	2500367/REIMB	8/8/2024	135000	08092024	46,655	8/9/2024	129.26	8/8/2024	INV	PD	Estimated Travel Expenses
149020	108972	RELIANT ELEVATOR INSPECTIONS & CONSULTING	2500195	5326	8/27/2024	135637	08282024	46,878	8/28/2024	2,110.00	8/27/2024	INV	PD	DST-FY25 elevator/chair lift state insp srvc
148162	7214	RENAISSANCE LEARNING, INC.	2500846	INV5337479	8/5/2024	134790	08052024	46,516	8/5/2024	1,550.46	8/5/2024	INV	PD	Applications renewal
148263	112373	RENERIA, JOCELYN	2500461	2500461/REIMB	8/7/2024	134893	08072024	46,565	8/7/2024	437.54	8/7/2024	INV	PD	Estimated Travel Expenses
148801	110732	JASON REYES	2500272	REYES/08-20-24	8/21/2024	135423	08212024	46,795	8/21/2024	120.00	8/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148140	107545	ADAM REYNAGA	2500489	REYNAGA/JULY 24	8/5/2024	134768	08052024	46,517	8/5/2024	37.31	8/5/2024	INV	PD	July 2024 Mileage Reimbursement
148208	105295	CURTIS REYNOLDS	2500486	REYNOLDS/JULY 24	8/5/2024	134837	08072024	46,566	8/7/2024	95.96	8/5/2024	INV	PD	July 2024 Mileage Reimbursement
148061	100521	DEBBIE REYNOLDS	2500581	REYNOLDS/JULY 24	8/1/2024	134681	08022024	46,475	8/2/2024	12.93	8/1/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
148155	109249	KRISTI RHONE	2500676	RHONE/JULY 24	8/5/2024	134783	08052024	46,518	8/5/2024	75.45	8/5/2024	INV	PD	JULY 2024 MONTHLY MILEAGE
148252	105174	RICHARD'S PAINT AND BODY	2500407	004df8e8	8/7/2024	134881	08072024	46,567	8/7/2024	1,038.40	8/7/2024	INV	PD	MNT-repairs to employee truck-P Hernandez
148612	108063	RISE VISION	2501181	122641	8/19/2024	135240	08192024	46,754	8/19/2024	4,752.00	8/19/2024	INV	PD	Renewal of Qty 44-Display License 8/15/24-8/14/25
148064	106901	DARYL ROBBINS	2500077	ROBBINS/JULY 24	8/1/2024	134684	08022024	46,476	8/2/2024	75.48	8/1/2024	INV	PD	JULY 2024 MONTHLY MILEAGE
148972	99125	ROCHESTER 100 INC.	2500750	WEBINV0008583	8/26/2024	135596	08262024	46,838	8/26/2024	580.00	8/26/2024	INV	PD	Classroom Supplies
148260	111099	ALLISON RODDEN	2501062	ERRICO/JULY 24	8/7/2024	134890	08072024	46,568	8/7/2024	12.31	8/7/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
148195	111154	CHRIS ROGERS	2500087	2500087/REIMB	8/5/2024	134824	08072024	46,569	8/7/2024	203.65	8/5/2024	INV	PD	Estimated Travel Expenses
148469	100997	ROWLETT HARDWARE	2500268	B395813	8/12/2024	135093	08122024	32,123	8/12/2024	11.74	8/12/2024	INV	PD	Food Service-Equipment Repairs
148470	100997	ROWLETT HARDWARE	2500268	B395894	8/12/2024	135094	08122024	32,123	8/12/2024	9.95	8/12/2024	INV	PD	Food Service-Equipment Repairs
148471	100997	ROWLETT HARDWARE	2500268	B3959937	8/12/2024	135095	08122024	32,123	8/12/2024	17.99	8/12/2024	INV	PD	Food Service-Equipment Repairs
148671	8680	SAM'S CLUB DIRECT		000000/04-27-24	8/19/2024	135299	08192024	46,755	8/19/2024	75.30	8/19/2024	INV	PD	Past Due Balance
149031	8680	SAM'S CLUB DIRECT	2500636	005411	8/27/2024	135649	08282024	46,879	8/28/2024	97.14	8/27/2024	INV	PD	Food-Staff-BOY
149032	8680	SAM'S CLUB DIRECT	2500636	005123	8/27/2024	135650	08282024	46,879	8/28/2024	481.76	8/27/2024	INV	PD	Food-Staff-BOY
149033	8680	SAM'S CLUB DIRECT	2500953	005991	8/27/2024	135651	08282024	46,879	8/28/2024	384.72	8/27/2024	INV	PD	Breakfast items for Staff meeting
149035	8680	SAM'S CLUB DIRECT		005910	8/27/2024	135653	08282024	46,879	8/28/2024	395.79	8/27/2024	INV	PD	
149036	8680	SAM'S CLUB DIRECT		002166	8/27/2024	135654	08282024	46,879	8/28/2024	(395.79)	8/27/2024	CRM	PD	
149037	8680	SAM'S CLUB DIRECT	2500636	005789	8/27/2024	135655	08282024	46,879	8/28/2024	272.94	8/27/2024	INV	PD	Food-Staff-BOY
148529	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2501051	080724	8/12/2024	135150	08122024	46,703	8/14/2024	3,500.00	8/12/2024	INV	PD	Aug. 7th PD for dual language teachers

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148988	105504	SCHOOL LIFE	15104001	200088237	8/26/2024		SACHECK	7,604	8/26/2024	781.53	8/26/2024	INV	PD	
148150	103753	POWERSCHOOL GROUP LLC	2500582	INV412863	8/5/2024	134778	08052024	46,519	8/5/2024	14,969.32	8/5/2024	INV	PD	Annual Renewal
148256	111858	HENRY J. SCHRAUB	2501065	1001	8/7/2024	134886	08072024	46,570	8/7/2024	500.00	8/7/2024	INV	PD	Professional Development
148070	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500733	BUS REGIS/AUG 24	8/1/2024	134691	08022024	46,477	8/2/2024	154.00	8/1/2024	INV	PD	Registrations for New Buses
148212	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500732	1420891/JULY 24	8/5/2024	134841	08072024	46,571	8/7/2024	8.25	8/5/2024	INV	PD	AUG FY25/Open-vehicle registration
148213	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500732	1319804/JULY 24	8/5/2024	134842	08072024	46,571	8/7/2024	8.25	8/5/2024	INV	PD	AUG FY25/Open-vehicle registration
148214	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500732	unk plate/JULY 24	8/5/2024	134843	08072024	46,571	8/7/2024	8.25	8/5/2024	INV	PD	AUG FY25/Open-vehicle registration
148959	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501335	1398118/AUG 24	8/26/2024	135584	08262024	46,839	8/26/2024	25.50	8/26/2024	INV	PD	Vehicle registrations Maintenance Vehicle
148960	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501335	1420795/AUG 24	8/26/2024	135585	08262024	46,839	8/26/2024	7.00	8/26/2024	INV	PD	Vehicle registrations Maintenance Vehicle
148961	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501335	1113298/AUG 24	8/26/2024	135586	08262024	46,839	8/26/2024	7.00	8/26/2024	INV	PD	Vehicle registrations Maintenance Vehicle
148962	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501335	1113299/AUG 24	8/26/2024	135587	08262024	46,839	8/26/2024	7.00	8/26/2024	INV	PD	Vehicle registrations Maintenance Vehicle
148963	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501335	1113300/AUG 24	8/26/2024	135588	08262024	46,839	8/26/2024	7.00	8/26/2024	INV	PD	Vehicle registrations Maintenance Vehicle
148387	109444	SECURED MOBILITY, LLC		1238941	8/8/2024	135007	08092024	46,656	8/9/2024	2,242.12	8/8/2024	INV	PD	
148574	109444	SECURED MOBILITY, LLC	2500449	1265571	8/14/2024	135202	08152024	46,721	8/15/2024	2,685.81	8/14/2024	INV	PD	student Id's to use for lunch, library and bus
148658	109444	SECURED MOBILITY, LLC	2500627	1265024	8/19/2024	135286	08192024	46,756	8/19/2024	3,780.43	8/19/2024	INV	PD	Supplies for Printing- Per buy Board # 661-22
148659	109444	SECURED MOBILITY, LLC	2500626	1265008	8/19/2024	135287	08192024	46,756	8/19/2024	12,441.38	8/19/2024	INV	PD	Smart Tag Supplies-Schools Per Buy Board # 661-22
148660	109444	SECURED MOBILITY, LLC	2501057	1267266	8/19/2024	135288	08192024	46,756	8/19/2024	4,254.30	8/19/2024	INV	PD	Smart Tag supplies per buy board # 661-22
148915	109444	SECURED MOBILITY, LLC	2501341	1219585	8/23/2024	135539	08232024	46,825	8/23/2024	4,757.60	8/23/2024	INV	PD	Supplemental PO Reference PO # 2400861
148046	111239	KEITH SEMM	2500057	2500057/REIMB	8/1/2024	134666	08022024	46,478	8/2/2024	127.62	8/1/2024	INV	PD	JUL FY25/Open-safety meetings
149119	111239	KEITH SEMM	2500776	2500776/REIMB	8/29/2024	135739	08302024	46,898	8/30/2024	191.43	8/29/2024	INV	PD	AUG FY25/Open-safety meetings
148058	811	SHERWIN WILLIAMS COMPANY	2500686	7256-6	8/1/2024	134678	08022024	46,479	8/2/2024	99.04	8/1/2024	INV	PD	WMS-supplies-drywall repair and paint
148059	811	SHERWIN WILLIAMS COMPANY	2500686	7271-5	8/1/2024	134679	08022024	46,479	8/2/2024	85.75	8/1/2024	INV	PD	WMS-supplies-drywall repair and paint
148060	811	SHERWIN WILLIAMS COMPANY	2500686	2384-2	8/1/2024	134680	08022024	46,479	8/2/2024	20.69	8/1/2024	INV	PD	WMS-supplies-drywall repair and paint
148829	811	SHERWIN WILLIAMS COMPANY	2500687	3016-9	8/21/2024	135454	08232024	46,826	8/23/2024	35.99	8/21/2024	INV	PD	AUG FY25/Open
148830	811	SHERWIN WILLIAMS COMPANY	2500687	8330-8	8/21/2024	135455	08232024	46,826	8/23/2024	41.06	8/21/2024	INV	PD	AUG FY25/Open
148385	108272	SIGN GYPSIES-CLEBURNE	15104000	15104000/IRVING	8/8/2024		SACHECK	7,593	8/12/2024	135.00	8/8/2024	INV	PD	
148078	21814	SIGNS OF SUCCESS	2500315	610794	8/1/2024	134700	08022024	46,480	8/2/2024	295.00	8/1/2024	INV	PD	Sign rental
148055	19162	SITEONE LANDSCAPE SUPPLY	2500796	143831921-001	8/1/2024	134675	08022024	46,481	8/2/2024	857.44	8/1/2024	INV	PD	GRND-10x15 valve covers/PGV angle valves
148173	100569	SKYWARD, INC.	2500484	0000231527	8/5/2024	134802	08072024	46,572	8/7/2024	66,216.70	8/5/2024	INV	PD	Annual renewal
148576	111195	SMARTPASS, LLC	2500532	5982	8/14/2024	135204	08152024	46,722	8/15/2024	3,340.91	8/14/2024	INV	PD	hall pass program
148295	107718	LOYD SMITH	15750005	SMITH/XMAS 24	8/8/2024		SACHECK	7,008	8/8/2024	1,600.00	8/8/2024	INV	PD	
148128	112382	SMOOTHIE KING #2017	2500938	2500938A	8/1/2024	134755	08022024	32,116	8/2/2024	342.03	8/1/2024	INV	PD	CISD Child Nutrition/Catering Training Smoothies

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148380	112112	SOLIANT HEALTH, LLC	2500824	21004888	8/8/2024	135001	08092024	46,657	8/9/2024	1,954.70	8/8/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
148591	112112	SOLIANT HEALTH, LLC	2500824	21007234	8/14/2024	135219	08152024	46,723	8/15/2024	4,348.30	8/14/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
148834	112112	SOLIANT HEALTH, LLC	2500824	21009966	8/21/2024	135459	08232024	46,827	8/23/2024	5,294.30	8/21/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
148924	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P182298	8/22/2024	135548	08232024	32,154	8/23/2024	67.44	8/22/2024	INV	PD	Parts for repair- July-Per buy board # 430-13
148925	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P182003	8/22/2024	135549	08232024	32,154	8/23/2024	1,257.95	8/22/2024	INV	PD	Parts for repair- July-Per buy board # 430-13
148991	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P179770	8/26/2024	135607	08282024	46,880	8/28/2024	96.15	8/26/2024	INV	PD	Parts for repair- July-Per buy board # 430-13
148992	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P179694	8/26/2024	135608	08282024	46,880	8/28/2024	235.70	8/26/2024	INV	PD	Parts for repair- July-Per buy board # 430-13
148993	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P178215	8/26/2024	135609	08282024	46,880	8/28/2024	178.80	8/26/2024	INV	PD	Parts for repair- July-Per buy board # 430-13
148253	108350	SS CONSTRUCTION SERVICES	2501006	2172	8/7/2024	134882	08072024	46,573	8/7/2024	6,000.00	8/7/2024	INV	PD	CHS-6x6x4 concrete panels
148100	22640	STAPLES ADVANTAGE	2500141	6007102352	8/1/2024	134723	08022024	46,482	8/2/2024	114.36	8/1/2024	INV	PD	JULY 2024 MONTHLY PO FOR OFFICE SUPPLIES FOR MEETI
148759	22640	STAPLES ADVANTAGE	2501101	6008994388	8/21/2024	135387	08212024	46,796	8/21/2024	446.65	8/21/2024	INV	PD	Colored paper, binder clips, correction tape,
148771	22640	STAPLES ADVANTAGE	2500741	6008583265	8/21/2024	135394	08212024	46,796	8/21/2024	404.36	8/21/2024	INV	PD	teachers to send home paperwork
148927	22640	STAPLES ADVANTAGE	2500859	6008994382	8/22/2024	135552	08232024	32,155	8/23/2024	35.26	8/22/2024	INV	PD	Office supplies for Training department
148928	22640	STAPLES ADVANTAGE	2500963	6008994383	8/22/2024	135553	08232024	32,155	8/23/2024	515.35	8/22/2024	INV	PD	Office supplies - training dept. Ink for printer
148929	22640	STAPLES ADVANTAGE	2500860	6008994385	8/22/2024	135554	08232024	32,155	8/23/2024	507.72	8/22/2024	INV	PD	Office supplies for new year 24/25 see quote
148930	22640	STAPLES ADVANTAGE	2500860	6008994387	8/22/2024	135555	08232024	32,155	8/23/2024	55.40	8/22/2024	INV	PD	Office supplies for new year 24/25 see quote
148931	22640	STAPLES ADVANTAGE	2500860	6008994386	8/22/2024	135556	08232024	32,155	8/23/2024	10.36	8/22/2024	INV	PD	Office supplies for new year 24/25 see quote
148933	22640	STAPLES ADVANTAGE	2500860	6008994377	8/22/2024	135558	08232024	32,155	8/23/2024	10.29	8/22/2024	INV	PD	Office supplies for new year 24/25 see quote
148934	22640	STAPLES ADVANTAGE	2500860	6008994379	8/22/2024	135559	08232024	32,155	8/23/2024	323.63	8/22/2024	INV	PD	Office supplies for new year 24/25 see quote
149094	22640	STAPLES ADVANTAGE	2500649	6008994380	8/27/2024	135713	08282024	46,881	8/28/2024	348.00	8/27/2024	INV	PD	AUGUST 2024 OFFICE SUPPLIES FOR MEETINGS/TRAININGS
148293	108874	JACQUELINE STEELE	15750003	STEELE/XMAS 24	8/8/2024		SACHECK	7,009	8/8/2024	675.00	8/8/2024	INV	PD	
148589	112191	STEINWAY HALL	2500306	100915	8/14/2024	135217	08152024	46,724	8/15/2024	10,348.75	8/14/2024	INV	PD	Piano & accessories
148590	112191	STEINWAY HALL	2500550	100914	8/14/2024	135218	08152024	46,724	8/15/2024	1,300.00	8/14/2024	INV	PD	Bench and Cover
149117	110814	STEPHENVILLE HENDERSON JUNIOR HIGH	2501586	2501586/ENTRY 1	8/29/2024	135737	08302024	46,899	8/30/2024	450.00	8/29/2024	INV	PD	Entry Fee 9/21
149118	110814	STEPHENVILLE HENDERSON JUNIOR HIGH	2501586	2501586/ENTRY 2	8/29/2024	135738	08302024	46,900	8/30/2024	450.00	8/29/2024	INV	PD	Entry Fee - 9/28
148161	99940	STEVE WEISS MUSIC		INV1293032.2	8/5/2024	134789	08052024	46,520	8/5/2024	188.00	8/5/2024	INV	PD	Mallets
148090	99034	RENEE STEWART	2500394	STEWART/JULY 24	8/1/2024	134713	08022024	46,483	8/2/2024	22.37	8/1/2024	INV	PD	Mileage reimbursement
148566	110218	STING BISTRO & CATERING	2501083	24001	8/14/2024	135194	08152024	46,725	8/15/2024	160.00	8/14/2024	INV	PD	160 Cookies for para training
148478	111817	STUKENT, INC.	2501009	23779	8/12/2024	135102	08122024	7,582	8/12/2024	3,500.00	8/12/2024	INV	PD	Renewal
148570	112439	SUNBELT STAFFING, LLC	2501070	21007286	8/14/2024	135198	08152024	46,726	8/15/2024	2,790.00	8/14/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
148535	22564	TABC	2501145	2501145/REGIS	8/12/2024	135159	08142024	46,682	8/14/2024	15.00	8/12/2024	INV	PD	24-25 TABC membership STAYTON

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148083	17987	TAEA-TEXAS ART EDUCATION ASSOC	2500543	2500543/REGIS	8/1/2024	134706	08022024	46,484	8/2/2024	55.00	8/1/2024	INV	PD	Membership renewal
148506	17987	TAEA-TEXAS ART EDUCATION ASSOC	2501140	2501140/REGIS	8/12/2024	135125	08122024	46,704	8/14/2024	55.00	8/12/2024	INV	PD	Membership - Gina Wade
148667	17987	TAEA-TEXAS ART EDUCATION ASSOC	2501277	2501277/NEWHART	8/19/2024	135295	08192024	46,758	8/19/2024	55.00	8/19/2024	INV	PD	Membership renewal - T. Newhart
148668	17987	TAEA-TEXAS ART EDUCATION ASSOC	2501277	2501277/HAMBY	8/19/2024	135296	08192024	46,757	8/19/2024	55.00	8/19/2024	INV	PD	Membership renewal - K. Hamby
148145	4639	TAGT	2500111	19634	8/5/2024	134773	08052024	46,521	8/5/2024	80.00	8/5/2024	INV	PD	24-25 MEMBERSHIP DUES SMITH
148500	4639	TAGT	2500234	19635	8/12/2024	135119	08122024	46,705	8/14/2024	80.00	8/12/2024	INV	PD	24-25 MEMBERSHIP DUES BROWN, GLOVER, MAY
148501	4639	TAGT	2500234	19636	8/12/2024	135120	08122024	46,705	8/14/2024	80.00	8/12/2024	INV	PD	24-25 MEMBERSHIP DUES BROWN, GLOVER, MAY
148502	4639	TAGT	2500234	19673	8/12/2024	135121	08122024	46,705	8/14/2024	80.00	8/12/2024	INV	PD	24-25 MEMBERSHIP DUES BROWN, GLOVER, MAY
148781	105139	TARPLEY MUSIC COMPANY	2501171	3336388	8/21/2024	135402	08212024	46,797	8/21/2024	2,831.25	8/21/2024	INV	PD	Mouth pieces
148833	105139	TARPLEY MUSIC COMPANY	2501300	3332280	8/21/2024	135458	08232024	46,828	8/23/2024	119.85	8/21/2024	INV	PD	Music BK
148376	11219	TASA	2501029	000161580	8/8/2024	134997	08092024	46,658	8/9/2024	456.00	8/8/2024	INV	PD	24-25 ANNUAL TASA MEMBERSHIP DUES - DR. JACKSON
148542	11219	TASA	2501091	000162584	8/12/2024	135166	08142024	46,683	8/14/2024	456.00	8/12/2024	INV	PD	Membership for Sarah Taylor
148543	11219	TASA	2501132	000161988	8/12/2024	135167	08142024	46,683	8/14/2024	435.00	8/12/2024	INV	PD	Membership renewal - David McClure
148561	11219	TASA	2501134	000161766	8/14/2024	135189	08152024	46,727	8/15/2024	1,040.00	8/14/2024	INV	PD	Staff-Membership Fees/Dues
148587	11219	TASA	2501133	000161556	8/14/2024	135215	08152024	46,728	8/15/2024	295.00	8/14/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
148663	11219	TASA	2501233	000162950	8/19/2024	135291	08192024	46,759	8/19/2024	295.00	8/19/2024	INV	PD	TASA FTS Academy session #2
149030	11219	TASA	2501359	000161618	8/27/2024	135648	08282024	46,882	8/28/2024	475.00	8/27/2024	INV	PD	Membership renewal - K. Rhone
148105	10614	TASB, INC	2500954	662390	8/1/2024	134728	08022024	46,485	8/2/2024	2,500.00	8/1/2024	INV	PD	Contracted Services-Miscellaneous
148281	10614	TASB, INC		654639	8/7/2024	134912	08092024	46,586	8/8/2024	1,403.71	8/7/2024	INV	PD	6% SHARS reimbursement
148282	10614	TASB, INC		655817	8/7/2024	134913	08092024	46,586	8/8/2024	119.15	8/7/2024	INV	PD	6% SHARS reimbursement
148283	10614	TASB, INC		657227	8/7/2024	134914	08092024	46,586	8/8/2024	723.59	8/7/2024	INV	PD	6% SHARS reimbursement
148284	10614	TASB, INC		657902	8/7/2024	134915	08092024	46,586	8/8/2024	63.87	8/7/2024	INV	PD	
148579	10614	TASB, INC	2501120	660990	8/14/2024	135207	08152024	46,729	8/15/2024	2,650.00	8/14/2024	INV	PD	TASB Policy Services Membership Renewal 2024
148581	10614	TASB, INC	2501119	658248	8/14/2024	135209	08152024	46,729	8/15/2024	1,498.24	8/14/2024	INV	PD	TASB HR Related Fees
148674	2845	TASSP	2500952	105444	8/20/2024	135302	08212024	46,798	8/21/2024	285.00	8/20/2024	INV	PD	Staff-Membership Fees/Dues
148675	2845	TASSP	2500952	106395	8/20/2024	135303	08212024	46,798	8/21/2024	285.00	8/20/2024	INV	PD	Staff-Membership Fees/Dues
148676	2845	TASSP	2500952	106560	8/20/2024	135304	08212024	46,798	8/21/2024	285.00	8/20/2024	INV	PD	Staff-Membership Fees/Dues
148677	2845	TASSP	2500952	108128	8/20/2024	135305	08212024	46,798	8/21/2024	285.00	8/20/2024	INV	PD	Staff-Membership Fees/Dues
148678	2845	TASSP	2500952	108584	8/20/2024	135306	08212024	46,798	8/21/2024	285.00	8/20/2024	INV	PD	Staff-Membership Fees/Dues
148679	2845	TASSP	2500952	108966	8/20/2024	135307	08212024	46,798	8/21/2024	285.00	8/20/2024	INV	PD	Staff-Membership Fees/Dues
148680	2845	TASSP	2500952	108976	8/20/2024	135308	08212024	46,798	8/21/2024	285.00	8/20/2024	INV	PD	Staff-Membership Fees/Dues
148553	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2500558	300019603	8/12/2024	135179	08142024	46,684	8/14/2024	1,070.00	8/12/2024	INV	PD	TCASE NEW DIRECTOR CONFERENCE REGISTRATION FEES
148107	3376	TEPSA	2500462	300073231	8/1/2024	134730	08022024	46,486	8/2/2024	376.00	8/1/2024	INV	PD	TEPSA Membership 2024-25 - Lisa Goodman
148108	3376	TEPSA	2500373	300073292	8/1/2024	134731	08022024	46,486	8/2/2024	376.00	8/1/2024	INV	PD	TEPSA Membership 2024-25 - Matt Ford
148575	3376	TEPSA	2500634	2500634/REGIS	8/14/2024	135203	08152024	46,730	8/15/2024	376.00	8/14/2024	INV	PD	Mr Lewis TEPSA
148577	3376	TEPSA	2500830	2500830/REGIS	8/14/2024	135205	08152024	46,730	8/15/2024	376.00	8/14/2024	INV	PD	TEPSA Jami Walker

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148302	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2501032	35497-2024	8/8/2024	134924	08092024	46,659	8/9/2024	145.00	8/8/2024	INV	PD	TASBO Annual Membership for Shawn S. 24-25
148831	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2501092	39982-2024	8/21/2024	135456	08232024	46,829	8/23/2024	145.00	8/21/2024	INV	PD	TASBO/Membership Dues 2025-K Benson
148850	20134	TEXAS CHORAL DIRECTORS ASSOCIATION	2501278	2501278/REGIS	8/22/2024	135475	08232024	46,830	8/23/2024	50.00	8/22/2024	INV	PD	Membership renewal - B. Vance
148124	17319	TEXAS CHRISTIAN UNIVERSITY		1049277	8/1/2024	134749	08022024	46,487	8/2/2024	600.00	8/1/2024	INV	PD	APSI Registration for C. Mackay
148125	17319	TEXAS CHRISTIAN UNIVERSITY		1048568	8/1/2024	134751	08022024	46,487	8/2/2024	550.00	8/1/2024	INV	PD	ITE Middle School - Jacy Flores
148126	17319	TEXAS CHRISTIAN UNIVERSITY		1048569	8/1/2024	134753	08022024	46,487	8/2/2024	650.00	8/1/2024	INV	PD	Institute for Teaching Excellence - R Rangel
148127	17319	TEXAS CHRISTIAN UNIVERSITY		1048570	8/1/2024	134754	08022024	46,487	8/2/2024	650.00	8/1/2024	INV	PD	Institute for Teaching Excellence - E Riddell
148160	17319	TEXAS CHRISTIAN UNIVERSITY		CV-8536-0355-0369	8/5/2024	134788	08052024	46,522	8/5/2024	650.00	8/5/2024	INV	PD	APSI Amy Hawkins
148480	17319	TEXAS CHRISTIAN UNIVERSITY		CV-8536-0256-0264	8/12/2024	135104	08122024	46,671	8/12/2024	650.00	8/12/2024	INV	PD	APSI Cashell
148481	17319	TEXAS CHRISTIAN UNIVERSITY		CV-8536-0257-0265	8/12/2024	135105	08122024	46,671	8/12/2024	650.00	8/12/2024	INV	PD	APSI Davis-Sandoval
148483	17319	TEXAS CHRISTIAN UNIVERSITY		CV-8536-0258-0266	8/12/2024	135107	08122024	46,671	8/12/2024	650.00	8/12/2024	INV	PD	APSI Preston
148484	17319	TEXAS CHRISTIAN UNIVERSITY		1046554	8/12/2024	135108	08122024	46,671	8/12/2024	650.00	8/12/2024	INV	PD	T. Curtis - Institute for Teaching Excellence
148969	17757	TEXAS COUNSELING ASSOCIATION	2501354	115167	8/26/2024	135594	08262024	46,840	8/26/2024	160.00	8/26/2024	INV	PD	Professional Membership Renewal for Counselor
149115	17757	TEXAS COUNSELING ASSOCIATION	2501236	2501236/WARNER	8/29/2024	135734	08302024	46,901	8/30/2024	180.00	8/29/2024	INV	PD	TCA membership warner
148177	112318	THAMES, AUTUMN	2500935	2500935A	8/5/2024	134806	08072024	46,574	8/7/2024	1,300.00	8/5/2024	INV	PD	Law enforcement classes curriculum
148534	8964	TEXAS GIRLS COACHES ASSOCIATION	2501131	2501131/REGIS	8/12/2024	135158	08142024	46,685	8/14/2024	70.00	8/12/2024	INV	PD	24-25 TGCA membership TGCA Hill, Chavez, TBA Track
148408	104188	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	2500169	13538	8/9/2024	135029	08092024	46,660	8/9/2024	70.00	8/9/2024	INV	PD	24/25 THSADA membership
148522	104188	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	2500169	14467	8/12/2024	135141	08122024	46,706	8/14/2024	70.00	8/12/2024	INV	PD	24/25 THSADA membership
148642	104188	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	2500169	14353	8/19/2024	135270	08192024	46,760	8/19/2024	70.00	8/19/2024	INV	PD	24/25 THSADA membership
149092	104188	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	2501403	14496	8/27/2024	135711	08282024	46,883	8/28/2024	70.00	8/27/2024	INV	PD	Registration fee
148305	105537	TEXAS INTERSCHOLASTIC SWIMMING COACHES ASSOC.	2500969	2172	8/8/2024	134926	08092024	46,661	8/9/2024	40.00	8/8/2024	INV	PD	24-25 Salazar / Perez Swim TISCA membership
148627	110780	TEXAS MOTION SPORTS	2501114	15469	8/19/2024	135255	08192024	46,761	8/19/2024	1,681.50	8/19/2024	INV	PD	Shirts for Dance
148693	110780	TEXAS MOTION SPORTS	2501158	15572	8/20/2024	135321	08212024	46,799	8/21/2024	1,186.50	8/20/2024	INV	PD	Bottoms
148190	99525	TEXAS OVERHEAD DOOR CO	2500359	2180049	8/5/2024	134819	08072024	46,575	8/7/2024	450.00	8/5/2024	INV	PD	CHS-replace remote gate transmitter
148372	99525	TEXAS OVERHEAD DOOR CO	2500805	2180197	8/8/2024	134993	08092024	46,662	8/9/2024	500.00	8/8/2024	INV	PD	CHS-diesel lab gate services
148625	107612	TEXAS POLITICAL SUBDIVISIONS	2501209	1966	8/19/2024	135253	08192024	46,762	8/19/2024	4,642.16	8/19/2024	INV	PD	Deductible Billing for Month July 2024
148091	110585	THE ART OF EDUCATION UNIVERSITY, LLC	2500771	323163	8/1/2024	134714	08022024	46,488	8/2/2024	15,040.04	8/1/2024	INV	PD	Art Curriculum
148216	108887	TCP CATERING	2500414	510174176	8/5/2024	134845	08072024	32,121	8/6/2024	1,687.25	8/5/2024	INV	PD	CISD Child Nutrition/Catering Training Meal
149054	108786	THE HOME DEPOT PRO	2500194	815047840	8/27/2024	135672	08282024	46,884	8/28/2024	540.00	8/27/2024	INV	PD	Cleaning Supplies-July 24
149055	108786	THE HOME DEPOT PRO	2500194	815296660	8/27/2024	135673	08282024	46,884	8/28/2024	3,533.79	8/27/2024	INV	PD	Cleaning Supplies-July 24
149056	108786	THE HOME DEPOT PRO	2500194	815296686	8/27/2024	135674	08282024	46,884	8/28/2024	1,400.00	8/27/2024	INV	PD	Cleaning Supplies-July 24
149057	108786	THE HOME DEPOT PRO	2500194	815548276	8/27/2024	135675	08282024	46,884	8/28/2024	85.54	8/27/2024	INV	PD	Cleaning Supplies-July 24
149058	108786	THE HOME DEPOT PRO	2500194	816263115	8/27/2024	135676	08282024	46,884	8/28/2024	324.36	8/27/2024	INV	PD	Cleaning Supplies-July 24
149059	108786	THE HOME DEPOT PRO	2500194	816767115	8/27/2024	135677	08282024	46,884	8/28/2024	1,067.32	8/27/2024	INV	PD	Cleaning Supplies-July 24

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
149060	108786	THE HOME DEPOT PRO	2500194	816767123	8/27/2024	135678	08282024	46,884	8/28/2024	3,574.17	8/27/2024	INV	PD	Cleaning Supplies-July 24
149061	108786	THE HOME DEPOT PRO	2500194	816767131	8/27/2024	135679	08282024	46,884	8/28/2024	1,812.32	8/27/2024	INV	PD	Cleaning Supplies-July 24
149062	108786	THE HOME DEPOT PRO	2500194	817008356	8/27/2024	135680	08282024	46,884	8/28/2024	852.30	8/27/2024	INV	PD	Cleaning Supplies-July 24
149063	108786	THE HOME DEPOT PRO	2500194	817235989	8/27/2024	135681	08282024	46,884	8/28/2024	432.48	8/27/2024	INV	PD	Cleaning Supplies-July 24
149064	108786	THE HOME DEPOT PRO	2500194	817479082	8/27/2024	135682	08282024	46,884	8/28/2024	5,652.68	8/27/2024	INV	PD	Cleaning Supplies-July 24
149065	108786	THE HOME DEPOT PRO	2500194	817479090	8/27/2024	135683	08282024	46,884	8/28/2024	116.46	8/27/2024	INV	PD	Cleaning Supplies-July 24
149066	108786	THE HOME DEPOT PRO	2500194	817723604	8/27/2024	135684	08282024	46,884	8/28/2024	254.14	8/27/2024	INV	PD	Cleaning Supplies-July 24
149067	108786	THE HOME DEPOT PRO	2500194	817723612	8/27/2024	135685	08282024	46,884	8/28/2024	2,178.34	8/27/2024	INV	PD	Cleaning Supplies-July 24
149068	108786	THE HOME DEPOT PRO	2500194	817723620	8/27/2024	135686	08282024	46,884	8/28/2024	116.46	8/27/2024	INV	PD	Cleaning Supplies-July 24
149069	108786	THE HOME DEPOT PRO	2500194	817723638	8/27/2024	135687	08282024	46,884	8/28/2024	1,959.96	8/27/2024	INV	PD	Cleaning Supplies-July 24
149070	108786	THE HOME DEPOT PRO	2500194	817723646	8/27/2024	135688	08282024	46,884	8/28/2024	7,010.22	8/27/2024	INV	PD	Cleaning Supplies-July 24
149071	108786	THE HOME DEPOT PRO	2500194	817723653	8/27/2024	135689	08282024	46,884	8/28/2024	556.18	8/27/2024	INV	PD	Cleaning Supplies-July 24
148407	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2501072	2501072/REGIS	8/9/2024	135028	08092024	46,663	8/9/2024	135.00	8/9/2024	INV	PD	Membership renewal - B. Vance
148507	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2501163	2501163/REGIS	8/12/2024	135126	08122024	46,707	8/14/2024	135.00	8/12/2024	INV	PD	Membership & registration -G Wade
148669	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2501225	2501225/VANCE	8/19/2024	135297	08192024	46,763	8/19/2024	135.00	8/19/2024	INV	PD	Membership & Registration - B. VANCE
148297	21693	HEIDI TODD	15750007	TODD/XMAS 24	8/8/2024		SACHECK	7,010	8/8/2024	1,600.00	8/8/2024	INV	PD	
148176	104636	LANA TRAHERN	2500902	2500902	8/5/2024	134805	08072024	46,576	8/7/2024	108.00	8/5/2024	INV	PD	Per Diem for Texas FFA Conv
148071	104936	THRIVE RESPONSE, LLC.	2500275	32213	8/1/2024	134692	08022024	46,489	8/2/2024	200.00	8/1/2024	INV	PD	24/25 CPR Instructor Renewal/Registration dues
148072	104936	THRIVE RESPONSE, LLC.	2500275	32214	8/1/2024	134693	08022024	46,489	8/2/2024	200.00	8/1/2024	INV	PD	24/25 CPR Instructor Renewal/Registration dues
148079	104936	THRIVE RESPONSE, LLC.	2500445	32224	8/1/2024	134701	08022024	46,489	8/2/2024	3,000.00	8/1/2024	INV	PD	CPR Cards
148487	105850	TRANSLATION & INTERPRETATION NETWORK	2500664	5756	8/12/2024	135111	08122024	46,672	8/12/2024	(5.18)	8/12/2024	CRM	PD	AUGUST 2024 TRANSLATION & INTERPRETATION SERVICES
148488	105850	TRANSLATION & INTERPRETATION NETWORK	2500664	45607	8/12/2024	135112	08122024	46,672	8/12/2024	532.58	8/12/2024	INV	PD	AUGUST 2024 TRANSLATION & INTERPRETATION SERVICES
148837	111219	TRINITY CERAMIC SUPPLY, INC.	2500432	220148	8/21/2024	135462	08232024	46,831	8/23/2024	587.50	8/21/2024	INV	PD	T-Mix 6 with and without sand
148838	111219	TRINITY CERAMIC SUPPLY, INC.	2500818	220459	8/21/2024	135463	08232024	46,831	8/23/2024	210.00	8/21/2024	INV	PD	Clay
148171	112111	TUXEDO CONNECT LLC	14107104	BC23901-REISSUE	8/5/2024		SACHECK	7,598	8/21/2024	3,902.20	8/5/2024	INV	PD	
148104	108740	FIBER PLATFORM LLC	2500193	SI-24-026600	8/1/2024	134727	08022024	46,490	8/2/2024	5,897.89	8/1/2024	INV	PD	Wan Circuits - July 24
148351	20759	UNITED COOPERATIVE SERVICES	2500125	59848-002/JULY 24	8/8/2024	134972	08092024	46,664	8/9/2024	2,193.97	8/8/2024	INV	PD	Utilities Electricity-July 24
148467	20813	UNITED REFRIGERATION INC.	2500061	97337560-00	8/12/2024	135091	08122024	32,124	8/12/2024	746.74	8/12/2024	INV	PD	Refrigerant & HVAC Parts
148468	20813	UNITED REFRIGERATION INC.	2500061	97337867-00	8/12/2024	135092	08122024	32,124	8/12/2024	295.34	8/12/2024	INV	PD	Refrigerant & HVAC Parts
148855	20160	UNITED WAY OF JOHNSON COUNTY		148855	8/23/2024	135480		31,932	8/24/2024	55.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148970	110409	NATHAN VANRYN	15001010	15001010/REIMB	8/26/2024		SACHECK	7,014	8/26/2024	267.92	8/26/2024	INV	PD	Reimbursement for Sam's Club - card declined
148067	108902	MAX COOPER WALLS	2500285	2500285/REIMB	8/1/2024	134688	08022024	46,491	8/2/2024	35.00	8/1/2024	INV	PD	Certification/Exam Fees 24/25
148537	110521	WALMART/CAPITAL ONE		636384623	8/12/2024	135161	08142024	46,686	8/14/2024	127.79	8/12/2024	INV	PD	Walmart Past Due Invoice
148538	110521	WALMART/CAPITAL ONE		638235947	8/12/2024	135162	08142024	46,686	8/14/2024	83.28	8/12/2024	INV	PD	Walmart Past Due Invoice
148539	110521	WALMART/CAPITAL ONE		639968081	8/12/2024	135163	08142024	46,686	8/14/2024	45.98	8/12/2024	INV	PD	Walmart Past Due Invoice
148856	21790	WASHINGTON NATIONAL INSURANCE COMPANY		148856	8/23/2024	135481	August	31,933	8/24/2024	43.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
149048	2144	WATSON AND SON, INC.	2500105	33703666	8/27/2024	135666	08282024	46,885	8/28/2024	12.56	8/27/2024	INV	PD	Doormat Service-July 24
149049	2144	WATSON AND SON, INC.	2500105	33703668	8/27/2024	135667	08282024	46,885	8/28/2024	7.19	8/27/2024	INV	PD	Doormat Service-July 24
149050	2144	WATSON AND SON, INC.	2500105	33703665	8/27/2024	135668	08282024	46,885	8/28/2024	12.27	8/27/2024	INV	PD	Doormat Service-July 24
149051	2144	WATSON AND SON, INC.	2500105	33703663	8/27/2024	135669	08282024	46,885	8/28/2024	111.00	8/27/2024	INV	PD	Doormat Service-July 24
149052	2144	WATSON AND SON, INC.	2500105	33703662	8/27/2024	135670	08282024	46,885	8/28/2024	14.09	8/27/2024	INV	PD	Doormat Service-July 24
148352	105452	WASTE CONNECTIONS	2500175	2597439V190	8/8/2024	134973	08092024	46,665	8/9/2024	16,451.59	8/8/2024	INV	PD	Dumpster service-July 24
148604	105452	WASTE CONNECTIONS	2500277	2598787V190	8/15/2024	135232	08152024	32,131	8/15/2024	167.08	8/15/2024	INV	PD	Child Nutrtrion Trash Service

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
148853	19197	WE BELIEVE IN YOU SCHOLARSHIP		148853	8/23/2024	135478	August	31,934	8/24/2024	631.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148849	111830	DANI WEBB	15109014	15109014/STARTUP	8/22/2024		SACHECK	7,605	8/26/2024	50.00	8/22/2024	INV	PD	
148296	111182	LEANNE WHARTON, LSSP	15750006	WHARTON/XMAS 24	8/8/2024		SACHECK	7,011	8/8/2024	400.00	8/8/2024	INV	PD	
148098	96758	WOLFE WHOLESALE FLORISTS	2500653	97486	8/1/2024	134721	08022024	46,492	8/2/2024	49.90	8/1/2024	INV	PD	Flowers, Foam, Ferns
148137	111098	JAMES WOODARD	2500204	2500204/REIMB	8/5/2024	134765	08052024	46,523	8/5/2024	160.27	8/5/2024	INV	PD	Estimated Travel Expenses
148129	109721	MICHELLE WYNN	2500980	2500980/REFUND	8/1/2024	134756	08022024	32,117	8/2/2024	25.50	8/1/2024	INV	PD	Food Service-Refunds/Jackson Wynn
147282	12612	XEROX CORP.		800711093-BAL	7/9/2024	133910	08212024	46,800	8/21/2024	1,792.69	7/9/2024	INV	PD	
148123	12612	XEROX CORP.		800714221	8/1/2024	134748	08022024	46,493	8/2/2024	12,971.33	8/1/2024	INV	PD	
148273	12612	XEROX CORP.		C00712277	8/7/2024	134904	08072024	46,577	8/7/2024	43.92	8/7/2024	INV	PD	Past Due Invoices
148274	12612	XEROX CORP.		800713835	8/7/2024	134905	08072024	46,577	8/7/2024	14,480.75	8/7/2024	INV	PD	
148391	108494	ZANER-BLOSER, INC.	2501052	INVZB55583	8/9/2024	135011	08092024	7,580	8/9/2024	576.40	8/9/2024	INV	PD	Patterns of Power (FOR BILLING ONLY)
148056	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2500791	CLE-4066006	8/1/2024	134676	08022024	46,494	8/2/2024	1,775.77	8/1/2024	INV	PD	GRND-parts for Land Pride mowers
148057	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2500791	CLE-4065920	8/1/2024	134677	08022024	46,494	8/2/2024	1,264.99	8/1/2024	INV	PD	GRND-parts for Land Pride mowers
149021	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2500017	CLE-4066087	8/27/2024	135638	08282024	46,886	8/28/2024	126.61	8/27/2024	INV	PD	JUL FY25/Open
149022	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2500017	CLE-4066211	8/27/2024	135639	08282024	46,886	8/28/2024	28.02	8/27/2024	INV	PD	JUL FY25/Open
148571	101731	ZONAR SYSTEMS	2501108	INV636141	8/14/2024	135199	08152024	46,731	8/15/2024	5,454.02	8/14/2024	INV	PD	Zonar Annual Renewel -GPS066S White fleet
148572	101731	ZONAR SYSTEMS	2501108	INV636142	8/14/2024	135200	08152024	46,731	8/15/2024	3,775.86	8/14/2024	INV	PD	Zonar Annual Renewel -GPS066S White fleet
148063	112389	ZOOBEAN, INC	2500939	33236	8/1/2024	134683	08022024	46,495	8/2/2024	1,090.00	8/1/2024	INV	PD	Technology-Site License- TIPS 230807
148623	112389	ZOOBEAN, INC	2501010	33211	8/19/2024	135251	08192024	46,764	8/19/2024	1,090.00	8/19/2024	INV	PD	One year subscription
										1,689,056.48				