

Cleburne ISD  
December 2022 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
113775	107242	4P METALS	2304714	51851	12/20/2022	103554	12212022	36140	12/21/2022	304.00	12/20/2022	INV	PD	C Purling for welding lab
112526	110581	ASHLEY ABAIR	2303507	NOV 2022/ABAIR	12/05/2022	102481	12052022	35797	12/05/2022	50.06	12/05/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
113721	110006	ABBOTT-IPCO INC.	13001347	60785	12/19/2022		SACHECK	5901	12/19/2022	15,000.00	12/19/2022	INV	PD	
113722	110006	ABBOTT-IPCO INC.	13001145	060785	12/19/2022		SACHECK	5901	12/19/2022	7.50	12/19/2022	INV	PD	
113353	107544	ACECO LLC	2303852	25518	12/14/2022	103214	12142022	36031	12/14/2022	240.18	12/14/2022	INV	PD	WMS-gas part for dryer
108781	102998	MICHAEL ACKER	2301002	10-03-22/ACKER	10/13/2022	99293	12122022	35977	12/12/2022	130.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
112518	97621	ACP DIRECT	2304426	0242941	12/05/2022	102473	12052022	35798	12/05/2022	497.80	12/05/2022	INV	PD	Headsets for Foreign Language
113517	111406	ADI GLOBAL DISTRIBUTION	2304240	HH4YDK02	12/15/2022	103372	12162022	36097	12/16/2022	1,058.11	12/15/2022	INV	PD	Door Cameras for Security at C
113518	111406	ADI GLOBAL DISTRIBUTION	2304240	HH4YDK01	12/15/2022	103373	12162022	36097	12/16/2022	23,042.37	12/15/2022	INV	PD	Door Cameras for Security at C
113519	111406	ADI GLOBAL DISTRIBUTION	2304240	HM3HCY01	12/15/2022	103374	12162022	36097	12/16/2022	(80.64)	12/15/2022	CRM	PD	Door Cameras for Security at C
113520	111406	ADI GLOBAL DISTRIBUTION	2304240	HN7LPX01	12/15/2022	103375	12162022	36097	12/16/2022	(1,756.12)	12/15/2022	CRM	PD	Door Cameras for Security at C
112554	100889	AGENCY 405 - CRIME RECORDS SERVICE	2300357	CRS-202211-251196	12/05/2022	102506	12052022	35799	12/05/2022	160.00	12/05/2022	INV	PD	DPS Criminal History Check Fee
113077	111106	DARIANA AGUILAR		SPRING 2023	12/12/2022	102993	12122022	1045	12/12/2022	312.50	12/12/2022	INV	PD	Geen/Davis Scholarship
112873	506	ALERT SERVICES, INC.	2304555	5087582	12/07/2022	102804	12072022	35874	12/07/2022	141.80	12/07/2022	INV	PD	Medical bags
113609	110793	ADDISON ALLEN		12-14-22/ALLEN	12/19/2022		SACHECK	5895	12/19/2022	52.50	12/19/2022	INV	PD	
112356	100070	BILL ALLEN	2303472	NOV 2022/ALLEN	12/01/2022	102325	12022022	35719	12/02/2022	36.26	12/01/2022	INV	PD	November 2022 Monthly Mileage
112905	107471	ALVARADO CHIROPRACTIC	2300316	9912	12/08/2022	102833	12092022	35918	12/09/2022	350.00	12/08/2022	INV	PD	Annual DOT Physicals 2022/2023
113577	111396	SARAH ALVARADO		12-3-22/SALVARADO	12/19/2022		SACHECK	5896	12/19/2022	55.00	12/19/2022	INV	PD	
113584	111396	SARAH ALVARADO		12-5-22/SALVARADO	12/19/2022		SACHECK	5896	12/19/2022	40.00	12/19/2022	INV	PD	
113596	111396	SARAH ALVARADO		12-06-22/SALVARADO	12/19/2022		SACHECK	5896	12/19/2022	40.00	12/19/2022	INV	PD	
113608	111396	SARAH ALVARADO		12-14-22/ALVARADO	12/19/2022		SACHECK	5896	12/19/2022	52.50	12/19/2022	INV	PD	
112528	110633	NATALIE ALVAREZ	2303509	NOV 2022/ALVAREZ	12/05/2022	102482	12052022	35800	12/05/2022	16.43	12/05/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
112964	110633	NATALIE ALVAREZ	2303925	2303925/REIMB	12/09/2022	102879	12092022	35919	12/09/2022	48.81	12/09/2022	INV	PD	TRAVEL ADVANCE AND MEAL REIMBU
112362	21053	SYNCB/AMAZON	13001366	1W6C-VF9R-FVNN	12/01/2022		SACHECK	5842	12/02/2022	132.99	12/01/2022	INV	PD	
112365	21053	SYNCB/AMAZON	13109075	1HX3-9MHR-76FY	12/01/2022		SACHECK	5842	12/02/2022	206.31	12/01/2022	INV	PD	
112380	21053	SYNCB/AMAZON	2304062	149N-1NHC-CDFQ	12/01/2022	102346	12022022	35720	12/02/2022	160.90	12/01/2022	INV	PD	BOX OF PENS, FILE FOLDERS, POS
112438	21053	SYNCB/AMAZON	2304259	1W7X-DFVT-CJXN	12/02/2022	102399	12022022	35720	12/02/2022	109.44	12/02/2022	INV	PD	badge clips, whiteboard cleane
112462	21053	SYNCB/AMAZON	13108022	1JLG-KT7X-319J	12/05/2022		SACHECK	5849	12/05/2022	105.30	12/05/2022	INV	PD	
112514	21053	SYNCB/AMAZON	2304063	T9QL-7NKC-TPPW	12/05/2022	102469	12052022	35801	12/05/2022	1,299.90	12/05/2022	INV	PD	DST-Metal access doors
112529	21053	SYNCB/AMAZON	13109072	17KX-7K7J-VM4T	12/05/2022		SACHECK	5849	12/05/2022	41.10	12/05/2022	INV	PD	
112532	21053	SYNCB/AMAZON	2304294	14LP-3TXD-9L6W	12/05/2022	102485	12052022	35801	12/05/2022	49.72	12/05/2022	INV	PD	File folders, pencil grips, co
112550	21053	SYNCB/AMAZON	2302425	1XNY-X6L7-74K4	12/05/2022	102503	12052022	35801	12/05/2022	99.98	12/05/2022	INV	PD	Kraft paper, staplers, card or
112551	21053	SYNCB/AMAZON	2303894	1VCH-WMW7-NMDJ	12/05/2022	102504	12052022	35801	12/05/2022	75.06	12/05/2022	INV	PD	Brackets, flanges, rods, shaft
112592	21053	SYNCB/AMAZON	2304344	1RR7-77JF-NRLN	12/05/2022	102544	12052022	35801	12/05/2022	65.74	12/05/2022	INV	PD	Books
112608	21053	SYNCB/AMAZON		1GKK-GYPX-4FJP	12/06/2022		SACHECK	5853	12/06/2022	478.23	12/06/2022	INV	PD	
112612	21053	SYNCB/AMAZON	13104056	1FGQ-R4XX-1X4Q	12/06/2022		SACHECK	5853	12/06/2022	145.93	12/06/2022	INV	PD	
112613	21053	SYNCB/AMAZON	13104053	1K9T-DDQ7-43LJ	12/06/2022		SACHECK	5853	12/06/2022	275.01	12/06/2022	INV	PD	
112614	21053	SYNCB/AMAZON	2304278	1FMK-HLTR-DWV3	12/05/2022	102560	12072022	35875	12/07/2022	391.93	12/05/2022	INV	PD	envelopes, pop up stickys, bad
112615	21053	SYNCB/AMAZON	2304279	1QLX-M4GY-D679	12/05/2022	102561	12072022	35875	12/07/2022	877.73	12/05/2022	INV	PD	chairs, academic calendar, feb
112625	21053	SYNCB/AMAZON	2304412	1MR9-PTMC-166P	12/05/2022	102571	12072022	35875	12/07/2022	317.71	12/05/2022	INV	PD	Seasonal items for bistro
112830	21053	SYNCB/AMAZON	2303838	1TNF-7XV6-3GJ6	12/07/2022	102772	12072022	35875	12/07/2022	8.44	12/07/2022	INV	PD	Sharpies, wireless mouse & pac
112831	21053	SYNCB/AMAZON	2303838	133K-WMCV-HXNN	12/07/2022	102773	12072022	35875	12/07/2022	32.98	12/07/2022	INV	PD	Sharpies, wireless mouse & pac
112840	21053	SYNCB/AMAZON	2303429	1GFY-WWXT-1J9T	12/07/2022	102778	12072022	35875	12/07/2022	124.82	12/07/2022	INV	PD	OPEN PO various technology sup
112882	21053	SYNCB/AMAZON	2304622	1KHT-XKGX-XHXP	12/07/2022	102813	12072022	35875	12/07/2022	387.16	12/07/2022	INV	PD	Robotics/STEAM
112929	21053	SYNCB/AMAZON	2303894	1FF1-GYN6-F9MT	12/08/2022	102856	12092022	35920	12/09/2022	25.34	12/08/2022	INV	PD	Brackets, flanges, rods, shaft
112933	21053	SYNCB/AMAZON	2304514	1Y9V-9V1K-J67P	12/09/2022	102860	12092022	35920	12/09/2022	89.99	12/09/2022	INV	PD	Tall office chair
112934	21053	SYNCB/AMAZON	2301199	1XXR-GFLD-JKKK	12/09/2022	102861	12092022	35920	12/09/2022	(20.00)	12/09/2022	CRM	PD	Office headsets
112943	21053	SYNCB/AMAZON	13103043	1MVR-JCIL-4G6L	12/09/2022		SACHECK	5864	12/09/2022	58.99	12/09/2022	INV	PD	

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112963	21053	SYNCB/AMAZON	2304344	1LRD-QGCK-636C	12/09/2022	102878	12092022	35920	12/09/2022	6.50	12/09/2022	INV	PD	Books
112975	21053	SYNCB/AMAZON	2304696	11JG-D1GK-QP6K	12/09/2022	102891	12092022	35920	12/09/2022	76.90	12/09/2022	INV	PD	ADM-water filter faucet
113060	21053	SYNCB/AMAZON	13001188	1G67-47PD-1YNY	12/12/2022		SACHECK	5870	12/12/2022	140.90	12/12/2022	INV	PD	
113061	21053	SYNCB/AMAZON	2304576	1RVQ-6D1K-6Y1M	12/12/2022	102977	12122022	35978	12/12/2022	62.78	12/12/2022	INV	PD	Tardy Slip Books
113062	21053	SYNCB/AMAZON	2303981	11GD-CJGK-1YJW	12/12/2022	102978	12122022	35978	12/12/2022	179.40	12/12/2022	INV	PD	Toner cartridges for hallway p
113106	21053	SYNCB/AMAZON	2304743	1FXQ-XNYG-1LMK	12/12/2022	103022	12122022	35978	12/12/2022	61.44	12/12/2022	INV	PD	Open PO for various technology
113107	21053	SYNCB/AMAZON	13109088	1CRV-C49V-M4GK	12/12/2022		SACHECK	5870	12/12/2022	51.30	12/12/2022	INV	PD	
113148	21053	SYNCB/AMAZON	2303591	1P39-N47Y-KCY6	12/13/2022	103063	12142022	36032	12/14/2022	173.04	12/13/2022	INV	PD	Clocks, Poster Boards, Charger
113149	21053	SYNCB/AMAZON	2303591	11GX-ND3D-P6JY	12/13/2022	103064	12142022	36032	12/14/2022	19.25	12/13/2022	INV	PD	Clocks, Poster Boards, Charger
113150	21053	SYNCB/AMAZON	2304516	1T9F-THLD-1611	12/13/2022	103065	12142022	36032	12/14/2022	192.94	12/13/2022	INV	PD	Voice recorder and scanner for
113151	21053	SYNCB/AMAZON	2304515	11H4-XYFF-1LXV	12/13/2022	103066	12142022	36032	12/14/2022	31.96	12/13/2022	INV	PD	Seals for Academic Excellence
113152	21053	SYNCB/AMAZON	2304029	1FW6-DJHH-33RT	12/13/2022	103067	12142022	36032	12/14/2022	1,029.43	12/13/2022	INV	PD	Toner for posters-CHS
113153	21053	SYNCB/AMAZON	2304314	1QXD-KP4D-1P63	12/13/2022	103068	12142022	36032	12/14/2022	229.04	12/13/2022	INV	PD	Assorted colored paper-ENGLISH
113154	21053	SYNCB/AMAZON	2304007	11Q7-KQYC-1GFG	12/13/2022	103069	12142022	36032	12/14/2022	31.98	12/13/2022	INV	PD	Glue, pencils, markers, batter
113155	21053	SYNCB/AMAZON	2304222	1KHT-XKGX-KJVN	12/13/2022	103070	12142022	36032	12/14/2022	583.08	12/13/2022	INV	PD	Markers, tape, folders, etc-En
113156	21053	SYNCB/AMAZON	2304517	1YXN-4R16-3QYV	12/13/2022	103071	12142022	36032	12/14/2022	138.16	12/13/2022	INV	PD	Assorted colored paper-SOCIAL
113157	21053	SYNCB/AMAZON	2304698	1W7N-L6F9-NJXH	12/13/2022	103072	12142022	36032	12/14/2022	105.96	12/13/2022	INV	PD	Supplies for Nurse
113158	21053	SYNCB/AMAZON	2304742	1X6L-RJMT-3DMQ	12/13/2022	103073	12142022	36032	12/14/2022	44.97	12/13/2022	INV	PD	Instruments for music class
113169	21053	SYNCB/AMAZON	13041094	14NF-NGGF-314D	12/13/2022		SACHECK	5873	12/14/2022	387.57	12/13/2022	INV	PD	
113175	21053	SYNCB/AMAZON	13001329	1TJW-QH9L-4P4M	12/13/2022		SACHECK	5873	12/14/2022	135.90	12/13/2022	INV	PD	
113176	21053	SYNCB/AMAZON	13001329	1GP1-3463-6QJX	12/13/2022		SACHECK	5873	12/14/2022	727.70	12/13/2022	INV	PD	
113177	21053	SYNCB/AMAZON	13001329	1CPL-9L9R-3NLW	12/13/2022		SACHECK	5873	12/14/2022	634.18	12/13/2022	INV	PD	
113178	21053	SYNCB/AMAZON	13001377	1TTK-KMNV-9F6F	12/13/2022		SACHECK	5873	12/14/2022	976.10	12/13/2022	INV	PD	
113179	21053	SYNCB/AMAZON	13001177	16JG-477P-4PHM	12/13/2022		SACHECK	5873	12/14/2022	260.50	12/13/2022	INV	PD	
113199	21053	SYNCB/AMAZON	2303429	1JNX-RJYM-Y36	12/13/2022	103095	12142022	36032	12/14/2022	580.34	12/13/2022	INV	PD	OPEN PO various technology sup
113200	21053	SYNCB/AMAZON	2304741	1VY1-PX17-6673	12/13/2022	103096	12142022	36032	12/14/2022	185.39	12/13/2022	INV	PD	colored paper, sticky notes, f
113226	21053	SYNCB/AMAZON	2304345	1HRY-7F1V-39CT	12/13/2022	103121	12142022	36032	12/14/2022	189.97	12/13/2022	INV	PD	Ink cartridge, laminating shee
113227	21053	SYNCB/AMAZON	2304665	1F3T-J7RT-G4YM	12/13/2022	103122	12142022	36032	12/14/2022	212.06	12/13/2022	INV	PD	Easel pads, felt tip pens, Sha
113354	21053	SYNCB/AMAZON	2304413	16JG-477P-414X	12/14/2022	103215	12142022	36032	12/14/2022	162.05	12/14/2022	INV	PD	DEC FY23/misc MRO supplies
113355	21053	SYNCB/AMAZON	2304697	1714-NC4H-4HNR	12/14/2022	103216	12142022	36032	12/14/2022	150.06	12/14/2022	INV	PD	CHS-vinyl numbering
113356	21053	SYNCB/AMAZON	2303716	1NJC-YV6J-DHR7	12/14/2022	103217	12142022	36032	12/14/2022	191.88	12/14/2022	INV	PD	NOV FY23/misc MRO supplies
113379	21053	SYNCB/AMAZON	2304739	1HWW-9FMG-74XF	12/14/2022	103242	12142022	36032	12/14/2022	19.85	12/14/2022	INV	PD	MATH WORKSHOP: FIVE STEPS TO
113380	21053	SYNCB/AMAZON	2304739	1WWF-YJIT-HFV1	12/14/2022	103243	12142022	36032	12/14/2022	1,193.04	12/14/2022	INV	PD	MATH WORKSHOP: FIVE STEPS TO
113381	21053	SYNCB/AMAZON	2304293	13GQ-Q4RX-3WYM	12/14/2022	103244	12142022	36032	12/14/2022	119.90	12/14/2022	INV	PD	WEIGHTED VESTS
113382	21053	SYNCB/AMAZON	2304293	11DQ-C9K3-TRFW	12/14/2022	103245	12142022	36032	12/14/2022	(59.95)	12/14/2022	CRM	PD	WEIGHTED VESTS
113383	21053	SYNCB/AMAZON	2304293	1L6L-T6YR-TNDG	12/14/2022	103246	12142022	36032	12/14/2022	(59.95)	12/14/2022	CRM	PD	WEIGHTED VESTS
113385	21053	SYNCB/AMAZON	2304738	1L1X-KVCF-YV7Q	12/14/2022	103248	12142022	36032	12/14/2022	342.79	12/14/2022	INV	PD	highlighters, markers, toner,
113386	21053	SYNCB/AMAZON	2304415	1JNX-RJYM-PQKP	12/14/2022	103249	12142022	36032	12/14/2022	538.56	12/14/2022	INV	PD	Badge Holders, badge Clips, Dr
113387	21053	SYNCB/AMAZON	2304415	1HMK-7GXN-49TP	12/14/2022	103250	12142022	36032	12/14/2022	(79.30)	12/14/2022	CRM	PD	Badge Holders, badge Clips, Dr
113388	21053	SYNCB/AMAZON	2304415	1WQY-YWHX-4D4K	12/14/2022	103251	12142022	36032	12/14/2022	(79.30)	12/14/2022	CRM	PD	Badge Holders, badge Clips, Dr
113389	21053	SYNCB/AMAZON	2304415	1GP7-6HMG-43VX	12/14/2022	103252	12142022	36032	12/14/2022	(79.30)	12/14/2022	CRM	PD	Badge Holders, badge Clips, Dr
113390	21053	SYNCB/AMAZON	2304839	1HTY-96CC-HJKG	12/14/2022	103253	12142022	36032	12/14/2022	806.97	12/14/2022	INV	PD	microphone and holders add on
113391	21053	SYNCB/AMAZON	2304760	1WFC-Y4HH-6GHJ	12/14/2022	103254	12142022	36032	12/14/2022	223.58	12/14/2022	INV	PD	yellow folders & over the door
113401	21053	SYNCB/AMAZON	13001350	1CXQ-GC9J-RTLW	12/14/2022		SACHECK	5895	12/14/2022	309.14	12/14/2022	INV	PD	
113412	21053	SYNCB/AMAZON	2304222	1CPD-Q9VM-1NYL	12/14/2022	103270	12142022	36032	12/14/2022	26.74	12/14/2022	INV	PD	Markers, tape, folders, etc-En
113413	21053	SYNCB/AMAZON	2304222	17CX-WK3F-3KGG	12/14/2022	103271	12142022	36032	12/14/2022	34.47	12/14/2022	INV	PD	Markers, tape, folders, etc-En
113433	21053	SYNCB/AMAZON	2304800	19PG-WQ1N-1CXT	12/14/2022	103290	12142022	36032	12/14/2022	743.00	12/14/2022	INV	PD	Cat6 Ethernet Cables for Techn
113434	21053	SYNCB/AMAZON	2304743	11FP-RVGG-4NHH	12/14/2022	103291	12142022	36032	12/14/2022	206.00	12/14/2022	INV	PD	Open PO for various technology
113435	21053	SYNCB/AMAZON	13001177	1MX9-VTJR-4N9Y	12/14/2022		SACHECK	5873	12/14/2022	29.90	12/14/2022	INV	PD	
113508	21053	SYNCB/AMAZON	2304517	1TXY-9YP9-96CG	12/15/2022	103364	12162022	36098	12/16/2022	19.35	12/15/2022	INV	PD	Assorted colored paper-SOCIAL

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113521	21053	SYNCB/AMAZON	13103037	1QXP-X6VN-VNNT	12/16/2022		SACHECK	5891	12/16/2022	123.41	12/16/2022	INV	PD	
113522	21053	SYNCB/AMAZON	13103037	1FXQ-XNYG-TFRR	12/16/2022		SACHECK	5891	12/16/2022	429.50	12/16/2022	INV	PD	
113523	21053	SYNCB/AMAZON	13103037	1FR7-VFCQ-1LY9	12/16/2022		SACHECK	5891	12/16/2022	21.49	12/16/2022	INV	PD	
113528	21053	SYNCB/AMAZON	2303207	1QTQ-3GHX-GWXC	12/15/2022	103381	12162022	36098	12/16/2022	239.94	12/15/2022	INV	PD	Seasonal items for bistro stud
113533	21053	SYNCB/AMAZON	2304346	1QJC-QXT3-6HGP	12/15/2022	103386	12162022	36098	12/16/2022	196.67	12/15/2022	INV	PD	Card kits, language building k
113542	21053	SYNCB/AMAZON	2304736	1FXQ-XNYG-3GYV	12/15/2022	103391	12162022	36098	12/16/2022	121.94	12/15/2022	INV	PD	Pieces for Grease Costumes-DAN
113550	21053	SYNCB/AMAZON	2304517	1C9W-33M9-FMD4	12/15/2022	103399	12162022	36098	12/16/2022	12.94	12/15/2022	INV	PD	Assorted colored paper-SOCIAL
113564	21053	SYNCB/AMAZON	2304415	1L1X-KVCF-DGRF	12/19/2022	103413	12192022	36127	12/19/2022	169.01	12/19/2022	INV	PD	Badge Holders, badge Clips, Dr
113565	21053	SYNCB/AMAZON	13107080	1THK-RHH7-1MPY	12/19/2022		SACHECK	5897	12/19/2022	19.99	12/19/2022	INV	PD	
113566	21053	SYNCB/AMAZON	2304858	1TVK-XYT4-FTDH	12/19/2022	103414	12192022	36127	12/19/2022	129.90	12/19/2022	INV	PD	OPEN PO for various technology
113567	21053	SYNCB/AMAZON	2304819	117C-6TKP-4CM3	12/19/2022	103415	12192022	36127	12/19/2022	202.26	12/19/2022	INV	PD	pencil sharpeners and expo mar
113570	21053	SYNCB/AMAZON	2304575	1DW1-4GDH-PD7G	12/19/2022	103418	12192022	36127	12/19/2022	140.56	12/19/2022	INV	PD	Games for review practice
113571	21053	SYNCB/AMAZON	2303207	1WYM-RFDH-TVQT	12/19/2022	103419	12192022	36127	12/19/2022	98.52	12/19/2022	INV	PD	Seasonal items for bistro stud
113741	21053	SYNCB/AMAZON	2304761	1GP4-QR96-FNWF	12/19/2022	103532	12192022	36127	12/19/2022	237.90	12/19/2022	INV	PD	Seasonal items for Bistro
113743	21053	SYNCB/AMAZON	2304777	1GP4-QR96-KM9G	12/19/2022	103534	12192022	36127	12/19/2022	356.28	12/19/2022	INV	PD	File jackets, calendar, packin
113763	21053	SYNCB/AMAZON	13109086	1YW3-HXN6-1KYM	12/20/2022		SACHECK	5921	12/20/2022	216.92	12/20/2022	INV	PD	
113764	21053	SYNCB/AMAZON	13107078	14RL-VWMP-9XWC	12/20/2022		SACHECK	5921	12/20/2022	401.31	12/20/2022	INV	PD	
113765	21053	SYNCB/AMAZON	13107078	16KY-1VWT-VRRT	12/20/2022		SACHECK	5921	12/20/2022	141.59	12/20/2022	INV	PD	
113773	21053	SYNCB/AMAZON	2304857	11XW-6M77-WFG3	12/20/2022	103552	12212022	36141	12/21/2022	151.50	12/20/2022	INV	PD	Classroom Headphones
113786	21053	SYNCB/AMAZON	2304794	1K9W-N3L1-44Q3	12/20/2022	103565	12212022	36141	12/21/2022	316.75	12/20/2022	INV	PD	Ink for Athletic Offices
113787	21053	SYNCB/AMAZON	2304794	1FCP-PVFL-6YLR	12/20/2022	103566	12212022	36141	12/21/2022	361.98	12/20/2022	INV	PD	Ink for Athletic Offices
113827	21053	SYNCB/AMAZON	2304858	1MWC-GJV4-WTPH	12/21/2022	103606	12212022	36141	12/21/2022	15.99	12/21/2022	INV	PD	OPEN PO for various technology
113829	21053	SYNCB/AMAZON	13041094	1377-CCQT-7TVN	12/21/2022		SACHECK	5924	12/21/2022	10.98	12/21/2022	INV	PD	
113926	21053	SYNCB/AMAZON	2304743	1M6G-6Y3R-QVRX	12/21/2022	103703	12212022	36141	12/21/2022	722.91	12/21/2022	INV	PD	Open PO for various technology
113930	21053	SYNCB/AMAZON	2304938	1LCQ-JWPM-HVG4	12/21/2022	103706	12212022	36141	12/21/2022	260.82	12/21/2022	INV	PD	Chair covers for the bistro
113931	21053	SYNCB/AMAZON	2304695	1WJ3-PFWG-KXJH	12/21/2022	103707	12212022	36141	12/21/2022	26.99	12/21/2022	INV	PD	CD DISC DRIVE/WRITER
113932	21053	SYNCB/AMAZON	2304693	1T4T-TYQW-PCPF	12/21/2022	103708	12212022	36141	12/21/2022	34.79	12/21/2022	INV	PD	BABY GATE
113933	21053	SYNCB/AMAZON	2304694	1VT1-CYLL-9FR9	12/21/2022	103709	12212022	36141	12/21/2022	138.00	12/21/2022	INV	PD	LITTLE BALANCE BOX LEARN TO WA
113936	21053	SYNCB/AMAZON	2304740	1CXY-9M39-VXJ4	12/21/2022	103712	12212022	36141	12/21/2022	500.26	12/21/2022	INV	PD	Supplies: Bulletin Board Pape
113937	21053	SYNCB/AMAZON	2304692	1XPL-DDJ9-K99K	12/21/2022	103713	12212022	36141	12/21/2022	759.35	12/21/2022	INV	PD	BOOKS ABOUT BEHAVIOR, SENSORY
112628	110858	AMAZON WEB SERVICE, INC.	2300512	1196513609	12/05/2022	102574	12072022	35876	12/07/2022	29.00	12/05/2022	INV	PD	Web Services 12 months
112797	108629	AMERICAN BOTTLING CO.	2304554	3735114104	12/06/2022	102739	12072022	31302	12/07/2022	1,207.50	12/06/2022	INV	PD	Beverages
112798	108629	AMERICAN BOTTLING CO.	2304554	3735114103	12/06/2022	102740	12072022	31302	12/07/2022	171.44	12/06/2022	INV	PD	Beverages
113678	108629	AMERICAN BOTTLING CO.	2304554	3734109735	12/19/2022	103472	12192022	31322	12/19/2022	525.00	12/19/2022	INV	PD	Beverages
113679	108629	AMERICAN BOTTLING CO.	2304554	3734109736	12/19/2022	103473	12192022	31322	12/19/2022	(375.00)	12/19/2022	CRM	PD	Beverages
113171	111405	AMERICAN CARNIVAL MART	13001348	1-10262477	12/13/2022		SACHECK	5896	12/14/2022	399.17	12/13/2022	INV	PD	
113111	17579	AMERICAN EXPRESS	2302925	WH65ZTAJ00Y	12/12/2022	103026	12122022	35979	12/12/2022	452.80	12/12/2022	INV	PD	Walmart - meats, veggies, chee
113112	17579	AMERICAN EXPRESS	2302925	WZD2TJU502K	12/12/2022	103027	12122022	35979	12/12/2022	123.12	12/12/2022	INV	PD	Walmart - meats, veggies, chee
113113	17579	AMERICAN EXPRESS	2302925	WE5661A51CC	12/12/2022	103028	12122022	35980	12/12/2022	214.92	12/12/2022	INV	PD	Walmart - meats, veggies, chee
113114	17579	AMERICAN EXPRESS	2302925	WEI8Y08L1CD	12/12/2022	103029	12122022	35979	12/12/2022	189.82	12/12/2022	INV	PD	Walmart - meats, veggies, chee
113115	17579	AMERICAN EXPRESS	2300341	A9534937811	12/12/2022	103030	12122022	35979	12/12/2022	36.00	12/12/2022	INV	PD	2022-2023 GSuite monthly fee 3
113116	17579	AMERICAN EXPRESS	2300340	178472142	12/12/2022	103031	12122022	35979	12/12/2022	249.93	12/12/2022	INV	PD	Indeed Fees
113117	17579	AMERICAN EXPRESS	2303882	20221102000	12/12/2022	103032	12122022	35979	12/12/2022	357.20	12/12/2022	INV	PD	Airfare to Newark for Leverage
113118	17579	AMERICAN EXPRESS	2302729	89969100800	12/12/2022	103033	12122022	35979	12/12/2022	57.25	12/12/2022	INV	PD	Educational Aide I Cert
113119	17579	AMERICAN EXPRESS	2302925	WTRBK4MH57U	12/12/2022	103034	12122022	35979	12/12/2022	1,042.82	12/12/2022	INV	PD	Walmart - meats, veggies, chee
113120	17579	AMERICAN EXPRESS	2302925	WDL6G3XR5G9	12/12/2022	103035	12122022	35979	12/12/2022	79.24	12/12/2022	INV	PD	Walmart - meats, veggies, chee
113121	17579	AMERICAN EXPRESS	2303940	W9LAR12S7HIR	12/12/2022	103036	12122022	35979	12/12/2022	357.60	12/12/2022	INV	PD	Veggies, meat, dairy and other
113122	17579	AMERICAN EXPRESS	2303834	17669015900	12/12/2022	103037	12122022	35979	12/12/2022	1,493.00	12/12/2022	INV	PD	Tollway Fee's November
113123	17579	AMERICAN EXPRESS	2303940	WB8UE8EEAGE	12/12/2022	103038	12122022	35979	12/12/2022	182.35	12/12/2022	INV	PD	Veggies, meat, dairy and other
113124	17579	AMERICAN EXPRESS	2303940	WRS7VK01AJX	12/12/2022	103039	12122022	35979	12/12/2022	2.71	12/12/2022	INV	PD	Veggies, meat, dairy and other

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113125	17579	AMERICAN EXPRESS	2300879	00101693351	12/12/2022	103040	12122022	35979	12/12/2022	620.70	12/12/2022	INV	PD	JROTC uniforms-CHS Property
113126	17579	AMERICAN EXPRESS	2300879	00101693352	12/12/2022	103041	12122022	35979	12/12/2022	874.74	12/12/2022	INV	PD	JROTC uniforms-CHS Property
113127	17579	AMERICAN EXPRESS	2303940	WVVLHGXH0AKZ	12/12/2022	103042	12122022	35979	12/12/2022	237.24	12/12/2022	INV	PD	Veggies, meat, dairy and other
113128	17579	AMERICAN EXPRESS	2304238	67900000000	12/12/2022	103043	12122022	35979	12/12/2022	257.24	12/12/2022	INV	PD	Veggies, meat, dairy and other
113129	17579	AMERICAN EXPRESS	2304238	67900000000	12/12/2022	103044	12122022	35979	12/12/2022	609.71	12/12/2022	INV	PD	Veggies, meat, dairy and other
113130	17579	AMERICAN EXPRESS	2304238	67900000000	12/12/2022	103045	12122022	35979	12/12/2022	114.69	12/12/2022	INV	PD	Veggies, meat, dairy and other
113131	17579	AMERICAN EXPRESS	2304267	61006218673	12/12/2022	103046	12122022	35979	12/12/2022	675.00	12/12/2022	INV	PD	TX MAP USER CONFERENCE 2/14/20
113132	17579	AMERICAN EXPRESS	2304238	67900000	12/12/2022	103047	12122022	35979	12/12/2022	(6.31)	12/12/2022	CRM	PD	Veggies, meat, dairy and other
113133	17579	AMERICAN EXPRESS	13102023	13102023/G9mzG	12/12/2022		SACHECK	5871	12/12/2022	465.00	12/12/2022	INV	PD	
113134	17579	AMERICAN EXPRESS	2301466	71094472320	12/12/2022	103049	12122022	31313	12/12/2022	7.95	12/12/2022	INV	PD	Food Handlers Certifications
113135	17579	AMERICAN EXPRESS	2304291	710944723200	12/12/2022	103050	12122022	31313	12/12/2022	126.00	12/12/2022	INV	PD	Food Handlers Certifications
113136	17579	AMERICAN EXPRESS	2304342	71094472321	12/12/2022	103051	12122022	31313	12/12/2022	239.40	12/12/2022	INV	PD	Food Handlers Certifications/a
113137	17579	AMERICAN EXPRESS	2303441	WCO3Q433YB	12/12/2022	103052	12122022	31313	12/12/2022	(59.80)	12/12/2022	CRM	PD	CISD Child Nutrition-Candy Cor
113824	17579	AMERICAN EXPRESS	2305074	03886282	12/20/2022	103603	12212022	36142	12/21/2022	38.37	12/20/2022	INV	PD	Quizlet Renewal
113694	96119	THE AMERICAN FUNDS GROUP		113694	12/20/2022	103488	december	31246	12/20/2022	2,640.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
113695	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		113695	12/20/2022	103489	december	31247	12/20/2022	120.04	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
113693	96116	AMERIPRISE FINANCIAL SERVICES, INC.		113693	12/20/2022	103487	december	31248	12/20/2022	1,000.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112415	107561	ETHAN ANDERSON	2304594	2304594/REIMB	12/01/2022	102378	12022022	35721	12/02/2022	155.87	12/01/2022	INV	PD	Lodging
113022	107561	ETHAN ANDERSON	2303272	2303272H	12/12/2022	102938	12122022	35981	12/12/2022	459.00	12/12/2022	INV	PD	Team meals-1-06-23 Arlington
113023	107561	ETHAN ANDERSON	2303272	2303272I	12/12/2022	102939	12122022	35982	12/12/2022	459.00	12/12/2022	INV	PD	Team meals-1-10-23 Arlington
113024	107561	ETHAN ANDERSON	2303272	2303272J	12/12/2022	102940	12122022	35983	12/12/2022	459.00	12/12/2022	INV	PD	Team meals-1-20-23 Joshua
113025	107561	ETHAN ANDERSON	2303272	2303272K	12/12/2022	102941	12122022	35984	12/12/2022	459.00	12/12/2022	INV	PD	Team meals-1-27-23 Burleson
113583	111010	CHRISTIAN ANDRADE		12-5-22/CANDRADE	12/19/2022		SACHECK	5898	12/19/2022	40.00	12/19/2022	INV	PD	
113595	111010	CHRISTIAN ANDRADE		12-06-22/CANDRADE	12/19/2022		SACHECK	5898	12/19/2022	40.00	12/19/2022	INV	PD	
113607	111010	CHRISTIAN ANDRADE		12-14-22/CANDRADE	12/19/2022		SACHECK	5898	12/19/2022	52.50	12/19/2022	INV	PD	
113623	111010	CHRISTIAN ANDRADE		CPD BANQUET/ANDRADE	12/19/2022		SACHECK	5898	12/19/2022	40.00	12/19/2022	INV	PD	
112616	22076	PATRICIA ANGLADA	2303463	NOV 2022/ANGLADA	12/05/2022	102562	12072022	35877	12/07/2022	23.38	12/05/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
112519	103474	APPLE, INC.	2304024	AK19261093	12/05/2022	102474	12052022	35802	12/05/2022	598.00	12/05/2022	INV	PD	iPads for Art teachers
112520	103474	APPLE, INC.	2304024	AK21001484	12/05/2022	102475	12052022	35802	12/05/2022	178.00	12/05/2022	INV	PD	iPads for Art teachers
112861	106485	ARLINGTON HIGH SCHOOL	2304711	2304711/ENTRY	12/07/2022	102795	12072022	35878	12/07/2022	150.00	12/07/2022	INV	PD	Entry Fee-02/8-10/2023
112868	98675	AT & T	2303569	817A4400381230/NOV2	12/07/2022	102802	12072022	35879	12/07/2022	4,430.27	12/07/2022	INV	PD	Monthly Bill-November 2022
113145	98675	AT & T	2303569	5062444709	12/13/2022	103060	12142022	36033	12/14/2022	1,663.46	12/13/2022	INV	PD	Monthly Bill-November 2022
113833	98675	AT & T	2304526	8134145700	12/21/2022	103611	12212022	36143	12/21/2022	3,327.02	12/21/2022	INV	PD	Monthly Bill-December 2022
112624	12371	AT&T MOBILITY	2303616	287286657594X1202202	12/05/2022	102570	12072022	35880	12/07/2022	39.37	12/05/2022	INV	PD	Hot spot for director
112629	12371	AT&T MOBILITY	2303452	287277977313X1202202	12/05/2022	102575	12072022	35881	12/07/2022	286.96	12/05/2022	INV	PD	WirelessTransportation-Novembe
113144	12371	AT&T MOBILITY	2303451	825061830X11282022	12/13/2022	103059	12142022	36034	12/14/2022	276.22	12/13/2022	INV	PD	AirCard Bill-November 2022
112876	7573	ATMOS ENERGY	2303561	11R132510/NOV 22	12/07/2022	102807	12072022	35882	12/07/2022	432.77	12/07/2022	INV	PD	Utilities-N Gas November 2022
112877	7573	ATMOS ENERGY	2303561	1711460/NOV 22	12/07/2022	102808	12072022	35882	12/07/2022	863.09	12/07/2022	INV	PD	Utilities-N Gas November 2022
112878	7573	ATMOS ENERGY	2303561	000216469/NOV 22	12/07/2022	102809	12072022	35882	12/07/2022	114.95	12/07/2022	INV	PD	Utilities-N Gas November 2022
112879	7573	ATMOS ENERGY	2303561	003938417/NOV 22	12/07/2022	102810	12072022	35882	12/07/2022	122.73	12/07/2022	INV	PD	Utilities-N Gas November 2022
112880	7573	ATMOS ENERGY	2302724	000050192/OCT 22	12/07/2022	102811	12072022	35882	12/07/2022	764.83	12/07/2022	INV	PD	Utilities-N Gas October 2022
112881	7573	ATMOS ENERGY	2302724	00059263/OCT 22	12/07/2022	102812	12072022	35882	12/07/2022	597.72	12/07/2022	INV	PD	Utilities-N Gas October 2022
113016	7573	ATMOS ENERGY	2303561	000734000/DEC 22	12/12/2022	102932	12122022	35985	12/12/2022	528.30	12/12/2022	INV	PD	Utilities-N Gas November 2022
113017	7573	ATMOS ENERGY	2303561	800133911/DEC 22	12/12/2022	102933	12122022	35985	12/12/2022	67.57	12/12/2022	INV	PD	Utilities-N Gas November 2022

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113018	7573	ATMOS ENERGY	2303561	006076478/DEC 22	12/12/2022	102934	12122022	35985	12/12/2022	68.67	12/12/2022	INV	PD	Utilities-N Gas November 2022
113019	7573	ATMOS ENERGY	2303561	000721008/DEC 22	12/12/2022	102935	12122022	35985	12/12/2022	135.14	12/12/2022	INV	PD	Utilities-N Gas November 2022
113020	7573	ATMOS ENERGY	2303561	000730789/DEC 22	12/12/2022	102936	12122022	35985	12/12/2022	615.65	12/12/2022	INV	PD	Utilities-N Gas November 2022
113021	7573	ATMOS ENERGY	2303561	19M217416/DEC 22	12/12/2022	102937	12122022	35985	12/12/2022	803.69	12/12/2022	INV	PD	Utilities-N Gas November 2022
113146	7573	ATMOS ENERGY	2303561	000722599/DEC 22	12/13/2022	103061	12142022	36035	12/14/2022	691.15	12/13/2022	INV	PD	Utilities-N Gas November 2022
113429	7573	ATMOS ENERGY	2303561	041002643/DEC 22	12/14/2022	103287	12142022	36035	12/14/2022	344.16	12/14/2022	INV	PD	Utilities-N Gas November 2022
113430	7573	ATMOS ENERGY	2303561	00314355/DEC 22	12/14/2022	103288	12142022	36035	12/14/2022	1,150.21	12/14/2022	INV	PD	Utilities-N Gas November 2022
113431	7573	ATMOS ENERGY	2303561	17H672252/DEC 22	12/14/2022	103289	12142022	36035	12/14/2022	262.26	12/14/2022	INV	PD	Utilities-N Gas November 2022
113647	7573	ATMOS ENERGY	2300279	042011511/DEC 22	12/19/2022	103440	12192022	31323	12/19/2022	76.47	12/19/2022	INV	PD	Child Nutrition Dept/Gas Servi
113696	96124	ATPE		113696	12/20/2022	103490	december	31249	12/20/2022	968.10	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112686	103240	AUTO-CHLOR SERVICES	2303862	8222194	12/06/2022	102628	12072022	31303	12/07/2022	65.00	12/06/2022	INV	PD	Cleaning supplies
112687	103240	AUTO-CHLOR SERVICES	2303862	8222196	12/06/2022	102629	12072022	31303	12/07/2022	166.75	12/06/2022	INV	PD	Cleaning supplies
112688	103240	AUTO-CHLOR SERVICES	2303862	8223275	12/06/2022	102630	12072022	31303	12/07/2022	65.00	12/06/2022	INV	PD	Cleaning supplies
112689	103240	AUTO-CHLOR SERVICES	2303862	8222192	12/06/2022	102631	12072022	31303	12/07/2022	65.00	12/06/2022	INV	PD	Cleaning supplies
112690	103240	AUTO-CHLOR SERVICES	2303862	8223277	12/06/2022	102632	12072022	31303	12/07/2022	77.65	12/06/2022	INV	PD	Cleaning supplies
112691	103240	AUTO-CHLOR SERVICES	2303862	8222195	12/06/2022	102633	12072022	31303	12/07/2022	65.00	12/06/2022	INV	PD	Cleaning supplies
113535	98498	PRESLEY AUVENSHINE	2303467	NOV 22/AUVENSHINE	12/15/2022	103388	12162022	36099	12/16/2022	107.50	12/15/2022	INV	PD	TRAVEL MILEAGE REIMBURSEMENT N
112844	101666	AWARDS BY MASTERCRAFT	13001295	16070	12/07/2022		SACHECK	5857	12/07/2022	748.00	12/07/2022	INV	PD	
113697	96127	AXA EQUITABLE		113697	12/20/2022	103491	december	31250	12/20/2022	42,534.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
113172	104445	BABE'S CATERING	13103042	13103042A	12/13/2022		SACHECK	5874	12/14/2022	1,083.55	12/13/2022	INV	PD	
113378	104445	BABE'S CATERING	2304832	2304832A	12/14/2022	103241	12142022	36036	12/14/2022	819.38	12/14/2022	INV	PD	Food for staff motivational lu
113514	110216	KENNETH BALINAO	2304888	7	12/15/2022	103369	12162022	36100	12/16/2022	960.00	12/15/2022	INV	PD	Choir Piano Accompaniment
113397	106344	BRENT BARNES	2304748	2304748/REIMB	12/14/2022	103260	12142022	36037	12/14/2022	160.63	12/14/2022	INV	PD	TRAVEL EXPENSES FOR RELAY GSE
112433	110593	SHARON ALYCE BELL	2303803	NOV 2022/BELL	12/02/2022	102394	12022022	35722	12/02/2022	22.89	12/02/2022	INV	PD	November reimbursement
112416	20206	BEN E. KEITH FOODS	2303604	11410870	12/01/2022	102379	12022022	35723	12/02/2022	1,778.92	12/01/2022	INV	PD	Veggies, meat, dairy, and othe
112422	20206	BEN E. KEITH FOODS	13001324	11416324	12/01/2022		SACHECK	5843	12/02/2022	886.12	12/01/2022	INV	PD	
112962	20206	BEN E. KEITH FOODS	2304239	11426144	12/09/2022	102877	12092022	35921	12/09/2022	711.96	12/09/2022	INV	PD	Veggies, meat, dairy and other
113406	20206	BEN E. KEITH FOODS	2304239	11441351	12/14/2022	103264	12142022	36038	12/14/2022	1,795.37	12/14/2022	INV	PD	Veggies, meat, dairy and other
113527	20206	BEN E. KEITH FOODS	2304239	11446789	12/15/2022	103380	12162022	36101	12/16/2022	527.37	12/15/2022	INV	PD	Veggies, meat, dairy and other
113768	20206	BEN E. KEITH FOODS	2303604	11452953	12/20/2022	103547	12212022	36144	12/21/2022	444.68	12/20/2022	INV	PD	Veggies, meat, dairy, and othe
113005	106551	BENCH DADDY	2303417	1832	12/12/2022	102921	12122022	35986	12/12/2022	1,045.00	12/12/2022	INV	PD	CHS Power lifting bench shirts
112382	1032	BENNETT PRINTING & OFFICE SUPPLY	2303059	815486-0	12/01/2022	102348	12022022	35724	12/02/2022	299.50	12/01/2022	INV	PD	BUSINESS CARDS FOR DIAGNOSTICI
113078	108809	LAUREN BENTLEY		SPRING 2023	12/12/2022	102994	12122022	35987	12/12/2022	1,125.00	12/12/2022	INV	PD	Wiseman Neal Scholarship
113393	17110	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2301914	6359630	12/14/2022	103256	12142022	36039	12/14/2022	499.99	12/14/2022	INV	PD	XBox Series X and Switch Conso
113394	17110	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2301914	6374520	12/14/2022	103257	12142022	36039	12/14/2022	499.99	12/14/2022	INV	PD	XBox Series X and Switch Conso
113395	17110	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2303939	6539965	12/14/2022	103258	12142022	36039	12/14/2022	339.99	12/14/2022	INV	PD	TIPS# 200105 eSports TVs
113396	17110	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2303939	6543957	12/14/2022	103259	12142022	36039	12/14/2022	(339.99)	12/14/2022	CRM	PD	TIPS# 200105 eSports TVs
112513	106900	BLACK HAWK DOOR & WINDOW LLC	2304084	106680	12/05/2022	102468	12052022	35803	12/05/2022	966.00	12/05/2022	INV	PD	CHS-gym stair doors
113821	96977	BLICK ART MATERIALS LLC	2304670	9730414	12/20/2022	103600	12212022	36145	12/21/2022	207.22	12/20/2022	INV	PD	art tape, paper, markers
112515	536	BOBS AUTO SUPPLY	2304490	03UT5738	12/05/2022	102470	12052022	35804	12/05/2022	11.99	12/05/2022	INV	PD	CHS-Bistro hood fan
112516	536	BOBS AUTO SUPPLY	2303670	03UU2607	12/05/2022	102471	12052022	35804	12/05/2022	29.26	12/05/2022	INV	PD	NOV FY23/Open
112601	536	BOBS AUTO SUPPLY	2304490	03UT5762	12/05/2022	102553	12072022	35883	12/07/2022	11.99	12/05/2022	INV	PD	CHS-Bistro hood fan
113511	108399	BOOST PROMOTIONS	2304539	11225	12/15/2022	103366	12162022	36102	12/16/2022	339.95	12/15/2022	INV	PD	Spirit Sticks & Incentives for
112364	20231	CORY BORDEN	2303458	NOV 2022/CBORDEN	12/01/2022	102331	12022022	35725	12/02/2022	73.75	12/01/2022	INV	PD	NOVEMBER Mileage Reimbursement

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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
112394	18272	GEORGINA BORDEN	2303703	NOV 22 CELL/BORDEN	12/01/2022	102360	12022022	35726	12/02/2022	20.00	12/01/2022	INV	PD	November reimbursement
113515	18272	GEORGINA BORDEN	2303702	NOV 22/GBORDEN	12/15/2022	103370	12162022	36103	12/16/2022	73.23	12/15/2022	INV	PD	November reimbursement
113575	111011	EMMA BOTKIN		12-3-22/EBOTKIN	12/19/2022		SACHECK	5899	12/19/2022	55.00	12/19/2022	INV	PD	
113581	111011	EMMA BOTKIN		12-5-22/EBOTKIN	12/19/2022		SACHECK	5899	12/19/2022	40.00	12/19/2022	INV	PD	
113593	111011	EMMA BOTKIN		12-6-22/EBOTKIN	12/19/2022		SACHECK	5899	12/19/2022	40.00	12/19/2022	INV	PD	
113605	111011	EMMA BOTKIN		12-14-22/EBOTKIN	12/19/2022		SACHECK	5899	12/19/2022	52.50	12/19/2022	INV	PD	
113621	111011	EMMA BOTKIN		CPD BANQUET/BOTKIN	12/19/2022		SACHECK	5899	12/19/2022	40.00	12/19/2022	INV	PD	
113598	111384	VIVIAN BOZA		12-06-22/BOZA	12/19/2022		SACHECK	5900	12/19/2022	40.00	12/19/2022	INV	PD	
113809	109952	JACKSON BRADY	2301015	12-16-22/BRADY	12/20/2022	103588	12212022	36146	12/21/2022	20.00	12/20/2022	INV	PD	Non CISD workers/officials/tra
113247	108429	TIMOTHY BRADY	2301014	12-09-22/BRADY	12/13/2022	103142	12142022	36040	12/14/2022	20.00	12/13/2022	INV	PD	Non CISD workers/officials/tra
113248	108429	TIMOTHY BRADY	2301015	12-09-2022/BRADY	12/13/2022	103143	12142022	36040	12/14/2022	20.00	12/13/2022	INV	PD	Non CISD workers/officials/tra
113808	108429	TIMOTHY BRADY	2301015	12-16-22/BRADY	12/20/2022	103587	12212022	36147	12/21/2022	20.00	12/20/2022	INV	PD	Non CISD workers/officials/tra
112391	111165	SARAH BROCKETT	2303818	NOV 22 CELL/BROCKETT	12/01/2022	102357	12022022	35728	12/02/2022	20.00	12/01/2022	INV	PD	November reimbursement
112602	106214	DEIDRE BROWN	2302757	2302757/REIMB	12/05/2022	102554	12072022	35884	12/07/2022	108.00	12/05/2022	INV	PD	TRAVEL EXPENSES FOR TAGT CONFE
113002	107356	DERON BROWN	2301015	11-22-22/BROWN	12/09/2022	102918	12092022	35922	12/09/2022	170.00	12/09/2022	INV	PD	Non CISD workers/officials/tra
113051	111156	VANECIA BROWN	2303779	2303779C	12/12/2022	102967	12122022	35988	12/12/2022	144.00	12/12/2022	INV	PD	Team Meals-1-14-23 Mansfield
113052	111156	VANECIA BROWN	2303779	2303779D	12/12/2022	102968	12122022	35989	12/12/2022	378.00	12/12/2022	INV	PD	Team Meals-1-19-23 Granbury
112536	993	BSN SPORTS, LLC	2301494	919570565	12/05/2022	102489	12052022	35805	12/05/2022	7,289.15	12/05/2022	INV	PD	CHS Softball: Wristbands, soft
112537	993	BSN SPORTS, LLC	2302107	919519724	12/05/2022	102490	12052022	35805	12/05/2022	846.68	12/05/2022	INV	PD	Heavy Jump rope, slipp-nott, e
112538	993	BSN SPORTS, LLC	2303200	919388820	12/05/2022	102491	12052022	35805	12/05/2022	260.44	12/05/2022	INV	PD	CHS Swim apparel
112539	993	BSN SPORTS, LLC	2301460	918947499	12/05/2022	102492	12052022	35805	12/05/2022	108.00	12/05/2022	INV	PD	Athletic trainer cold weather
112540	993	BSN SPORTS, LLC	2301235	919485312	12/05/2022	102493	12052022	35805	12/05/2022	8,690.35	12/05/2022	INV	PD	Shoes, pants, hoodies, nets, p
112849	993	BSN SPORTS, LLC	13001306	919570610	12/07/2022		SACHECK	5858	12/07/2022	1,862.53	12/07/2022	INV	PD	
112892	993	BSN SPORTS, LLC	2300672	917894395	12/08/2022	102821	12092022	35923	12/09/2022	87.00	12/08/2022	INV	PD	CHS Girl's soccer jersey/short
113143	993	BSN SPORTS, LLC	2301872	918593920	12/13/2022	103058	12142022	36041	12/14/2022	766.75	12/13/2022	INV	PD	SMS Volleyballs and volleyball
113205	993	BSN SPORTS, LLC	2300804	919628138	12/13/2022	103100	12142022	36041	12/14/2022	2,786.00	12/13/2022	INV	PD	CHS Soccer Tee Long & Short Sl
113206	993	BSN SPORTS, LLC	2302413	919710257	12/13/2022	103101	12142022	36041	12/14/2022	763.20	12/13/2022	INV	PD	CHS Baseball Pants, leg guard
113207	993	BSN SPORTS, LLC	2302296	919550834	12/13/2022	103102	12142022	36041	12/14/2022	4,320.00	12/13/2022	INV	PD	CHS Baseball uniforms rotation
113402	993	BSN SPORTS, LLC	13001330	919691276	12/14/2022		SACHECK	5875	12/14/2022	1,688.58	12/14/2022	INV	PD	
112899	1056	BUCK'S WHEEL & EQUIPMENT	2303829	121674	12/08/2022	102828	12092022	35924	12/09/2022	824.69	12/08/2022	INV	PD	Parts for Repair Per buy Board
112900	1056	BUCK'S WHEEL & EQUIPMENT	2303829	121446	12/08/2022	102829	12092022	35924	12/09/2022	350.30	12/08/2022	INV	PD	Parts for Repair Per buy Board
112856	21763	BURLESON HIGH SCHOOL	2304667	2304667/ENTRY	12/07/2022	102790	12072022	35885	12/07/2022	200.00	12/07/2022	INV	PD	Entry Fee
112857	21763	BURLESON HIGH SCHOOL	2304668	2304668/ENTRY	12/07/2022	102791	12072022	35886	12/07/2022	200.00	12/07/2022	INV	PD	Entry Fee-215-2023
112858	21763	BURLESON HIGH SCHOOL	2304669	2304669/ENTRY	12/07/2022	102792	12072022	35887	12/07/2022	250.00	12/07/2022	INV	PD	Entry Fee-2-16-2023
112512	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2302857	133324	12/05/2022	102467	12052022	35806	12/05/2022	883.45	12/05/2022	INV	PD	GRND-Equipment repairs
112974	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2304082	133959	12/09/2022	102889	12092022	35925	12/09/2022	1,296.88	12/09/2022	INV	PD	GRND-mower accessories
112375	99922	BRENT BURTON	2304269	2304269/ADV	12/01/2022	102341	12022022	35729	12/02/2022	236.02	12/01/2022	INV	PD	Estimated travel expenses
112590	20190	CHRISTY BURTON	2303866	NOV 22/BURTON	12/05/2022	102542	12052022	35807	12/05/2022	25.52	12/05/2022	INV	PD	November travel for Director o
113537	110843	BUSINESS ESSENTIALS	2304807	315730-0	12/15/2022	103390	12162022	36104	12/16/2022	795.60	12/15/2022	INV	PD	color butcher/kraft paper
113543	110843	BUSINESS ESSENTIALS	2301366	315663-0	12/15/2022	103392	12162022	36104	12/16/2022	42.15	12/15/2022	INV	PD	Office Supplies for Superinten
112385	106222	NIKKI BYFORD	2303396	NOV 2022/BYFORD	12/01/2022	102351	12022022	35730	12/02/2022	45.50	12/01/2022	INV	PD	Travel expense for November
112443	110733	ELISA CARNES	13001374	105	12/02/2022		SACHECK	5844	12/02/2022	57.00	12/02/2022	INV	PD	
113928	110733	ELISA CARNES	13107075	106	12/21/2022		SACHECK	5925	12/21/2022	255.00	12/21/2022	INV	PD	
112401	110023	ABIGAIL CARRELL	2303503	NOV 2022/CARRELL	12/01/2022	102366	12022022	35731	12/02/2022	26.08	12/01/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
112510	1602	CARRIER ENTERPRISE, LLC - S.C.	2303585	4003386-00	12/05/2022	102465	12052022	35808	12/05/2022	979.00	12/05/2022	INV	PD	CHS-HVAC motor-VFD-band area
112511	1602	CARRIER ENTERPRISE, LLC - S.C.	2304496	4212764-00	12/05/2022	102466	12052022	35808	12/05/2022	73.18	12/05/2022	INV	PD	CHS-womens RR concession

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112973	1602	CARRIER ENTERPRISE, LLC - S.C.	2304495	4260401-01	12/09/2022	102888	12092022	35926	12/09/2022	46.00	12/09/2022	INV	PD	CHS-replacement parts-mini spl
113357	1602	CARRIER ENTERPRISE, LLC - S.C.	2304495	4260401-00	12/14/2022	103218	12142022	36042	12/14/2022	21.80	12/14/2022	INV	PD	CHS-replacement parts-mini spl
113358	1602	CARRIER ENTERPRISE, LLC - S.C.	2304495	4260401-02	12/14/2022	103219	12142022	36042	12/14/2022	309.00	12/14/2022	INV	PD	CHS-replacement parts-mini spl
112457	102934	CASH COW FUNDRAISING	13041097	10-08-22 INV	12/02/2022		SACHECK	5845	12/02/2022	3,269.97	12/02/2022	INV	PD	
112999	103958	CAVALLO ENERGY TEXAS LLC	2303571	223390018748395	12/09/2022	102915	12092022	35927	12/09/2022	95,524.37	12/09/2022	INV	PD	Electric Bill-November 2022
112446	21104	CDW GOVERNMENT, INC.	2303631	DT42161	12/02/2022	102404	12022022	35732	12/02/2022	806.81	12/02/2022	INV	PD	printer for EB specialist to c
112948	21104	CDW GOVERNMENT, INC.	2302099	FJ62569	12/09/2022	102871	12092022	35928	12/09/2022	9,135.66	12/09/2022	INV	PD	eSports Equipment TIPS# 200105
113225	21104	CDW GOVERNMENT, INC.	2304577	FK88513	12/13/2022	103120	12142022	36043	12/14/2022	752.83	12/13/2022	INV	PD	color printer for lead EB spec
113923	1092	CENTRAL APPRAISAL DIST JOHNSON CO	2305079	0400-2023-1	12/21/2022	103701	12212022	36148	12/21/2022	144,828.55	12/21/2022	INV	PD	1st Quarter Appraisal Services
113739	106104	CENTURY A/C SUPPLY	2302756	111332340	12/19/2022	103530	12192022	36128	12/19/2022	1,436.31	12/19/2022	INV	PD	CKE-HVAC compressor D10
113204	97098	CHARTER COMMUNICATIONS	2303466	0000343120422	12/13/2022	103099	12142022	36044	12/14/2022	4,832.33	12/13/2022	INV	PD	Utilities-November 2022
112440	108368	ROCIO CHAVEZ	2303653	NOV 2022/CHAVEZ	12/02/2022	102401	12022022	35733	12/02/2022	28.50	12/02/2022	INV	PD	travel for Nov
112374	1108	PAUL CHAVEZ	2304186	2304186/ADV	12/01/2022	102340	12022022	35734	12/02/2022	101.13	12/01/2022	INV	PD	Estimated travel expenses
112607	107746	CHEERLEADING COMPANY	13001373	0701085CW	12/06/2022		SACHECK	5854	12/06/2022	145.88	12/06/2022	INV	PD	
112567	111394	HIRAM CHENEAU	2301014	11-22-22/CHENEAU	12/05/2022	102519	12052022	35809	12/05/2022	77.50	12/05/2022	INV	PD	Non CISD workers/officials/tra
112568	111394	HIRAM CHENEAU	2301015	11-22-2022/CHENEAU	12/05/2022	102520	12052022	35809	12/05/2022	77.50	12/05/2022	INV	PD	Non CISD workers/officials/tra
113251	111394	HIRAM CHENEAU	2301014	12-09-22/CHENEAU	12/13/2022	103146	12142022	36045	12/14/2022	77.50	12/13/2022	INV	PD	Non CISD workers/officials/tra
113252	111394	HIRAM CHENEAU	2301015	12-09-2022/CHENEAU	12/13/2022	103147	12142022	36045	12/14/2022	77.50	12/13/2022	INV	PD	Non CISD workers/officials/tra
113806	111394	HIRAM CHENEAU	2301015	12-16-22/CHENEAU	12/20/2022	103585	12212022	36149	12/21/2022	95.00	12/20/2022	INV	PD	Non CISD workers/officials/tra
113004	98156	CHICK-FIL-A	2302643	1289326	12/09/2022	102920	12092022	35929	12/09/2022	119.55	12/09/2022	INV	PD	Box lunches for Principal Adv
113399	98156	CHICK-FIL-A	13001400	1302346	12/14/2022		SACHECK	5876	12/14/2022	127.52	12/14/2022	INV	PD	
112862	107174	CHISHOLM TRAIL HIGH SCHOOL	2304712	2304712/ENTRY	12/07/2022	102796	12072022	35888	12/07/2022	200.00	12/07/2022	INV	PD	Entry Fee-03-01-2023
113165	107174	CHISHOLM TRAIL HIGH SCHOOL	13001405	13001405/REFUND GOLF	12/13/2022		SACHECK	5877	12/14/2022	900.00	12/13/2022	INV	PD	
112509	107099	CINTAS CORPORATION #492	2303773	4137633249	12/05/2022	102464	12052022	35810	12/05/2022	15.25	12/05/2022	INV	PD	NOV FY23/Open
112972	107099	CINTAS CORPORATION #492	2303773	4138966938	12/09/2022	102887	12092022	35930	12/09/2022	17.91	12/09/2022	INV	PD	NOV FY23/Open
113687	13551	CISD ADMINISTRATION		113687	12/20/2022	103481	december	31251	12/20/2022	36,950.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112921	4615	CISD CHILD NUTRITION	2303365	NOV 22/JACKET ACD	12/08/2022	102849	12092022	35931	12/09/2022	805.00	12/08/2022	INV	PD	Student meals for Jacket Acade
113510	4615	CISD CHILD NUTRITION	2304565	12-16-22 INV	12/15/2022	103365	12162022	36105	12/16/2022	42.00	12/15/2022	INV	PD	potatoes for staff luncheon
112545	2068	CISD GENERAL FUND	2303876	NOV 2022/MARTI	12/05/2022	102498	12052022	35811	12/05/2022	16.53	12/05/2022	INV	PD	Postage for November
112593	2068	CISD GENERAL FUND	2303933	NOV 2022/WMS	12/05/2022	102545	12052022	35811	12/05/2022	21.06	12/05/2022	INV	PD	Campus postage for November
112604	2068	CISD GENERAL FUND	2303874	NOV 2022/COLEMAN	12/05/2022	102556	12072022	35889	12/07/2022	25.88	12/05/2022	INV	PD	Postage for the month of Novem
112839	2068	CISD GENERAL FUND	2304255	NOV 2022/ADAMS	12/07/2022	102777	12072022	35889	12/07/2022	9.36	12/07/2022	INV	PD	Postage for the month of Novem
112846	2068	CISD GENERAL FUND	2303361	NOV 2022/GERARD	12/07/2022	102782	12072022	35889	12/07/2022	3.42	12/07/2022	INV	PD	November Postage
112847	2068	CISD GENERAL FUND	2303875	NOV 2022/COOKE	12/07/2022	102783	12072022	35889	12/07/2022	23.37	12/07/2022	INV	PD	November Postage
112852	2068	CISD GENERAL FUND	2303613	NOV 2022/IRVING	12/07/2022	102786	12072022	35889	12/07/2022	31.50	12/07/2022	INV	PD	postage for Nov
112919	2068	CISD GENERAL FUND	2303447	NOV 2022/CHS	12/08/2022	102847	12092022	35932	12/09/2022	88.92	12/08/2022	INV	PD	Monthly postage for correspond
112931	2068	CISD GENERAL FUND	2300742	NOV 2022/CN	12/09/2022	102858	12092022	31311	12/09/2022	7.98	12/09/2022	INV	PD	Postage for July
113160	2068	CISD GENERAL FUND	2303979	NOV 2022/SMS	12/13/2022	103075	12142022	36046	12/14/2022	117.99	12/13/2022	INV	PD	Nov postage
112383	1959	CISD TRANSPORTATION	2302594	TRIP 257	12/01/2022	102349	12022022	35735	12/02/2022	262.50	12/01/2022	INV	PD	CISD TRANSPORTATION
112384	1959	CISD TRANSPORTATION	2303682	TRIP 418	12/01/2022	102350	12022022	35735	12/02/2022	78.50	12/01/2022	INV	PD	CISD TRANSPORTATION TO THE TOT
112425	1959	CISD TRANSPORTATION	2304560	TRIP 273	12/01/2022	102386	12022022	35735	12/02/2022	568.00	12/01/2022	INV	PD	Field Trip to Perot Museum
112426	1959	CISD TRANSPORTATION	2304561	TRIP 512	12/01/2022	102387	12022022	35735	12/02/2022	45.00	12/01/2022	INV	PD	Avid Path Training
112427	1959	CISD TRANSPORTATION	2304562	TRIP 473	12/01/2022	102388	12022022	35735	12/02/2022	51.50	12/01/2022	INV	PD	Band All Region Auditions in K
112441	1959	CISD TRANSPORTATION	2303612	TRIP 421	12/02/2022	102402	12022022	35735	12/02/2022	170.00	12/02/2022	INV	PD	TRIP #00421 TRAVEL TO AND FROM
112442	1959	CISD TRANSPORTATION	2303359	TRIP 387	12/02/2022	102403	12022022	35735	12/02/2022	70.50	12/02/2022	INV	PD	TRAVEL TO AVID SHOWCASE @ TED
112911	1959	CISD TRANSPORTATION	2303357	TRIP 390	12/08/2022	102839	12092022	35933	12/09/2022	238.00	12/08/2022	INV	PD	Travel to Grapvine for Drama c
112912	1959	CISD TRANSPORTATION	2302270	TRIP 237	12/08/2022	102840	12092022	35933	12/09/2022	6.00	12/08/2022	INV	PD	Student travel to Pin Center-S

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112923	1959	CISD TRANSPORTATION	2303019	TRIP 342	12/08/2022	102851	12092022	35933	12/09/2022	331.00	12/08/2022	INV	PD	Team transportation
112924	1959	CISD TRANSPORTATION	2302785	TRIP 489	12/08/2022	102852	12092022	35933	12/09/2022	377.00	12/08/2022	INV	PD	Team Transportation
112925	1959	CISD TRANSPORTATION	2302785	TRIP 490	12/08/2022	102853	12092022	35933	12/09/2022	93.00	12/08/2022	INV	PD	Team Transportation
112926	1959	CISD TRANSPORTATION	13107063	TRIP 545	12/08/2022		SACHECK	5865	12/09/2022	118.00	12/08/2022	INV	PD	
112928	1959	CISD TRANSPORTATION	2303873	TRIP 466	12/08/2022	102855	12092022	35933	12/09/2022	93.50	12/08/2022	INV	PD	2 SUVs to UTA for drone compet
112936	1959	CISD TRANSPORTATION	2304730	TRIP 300	12/09/2022	102863	12092022	35933	12/09/2022	15.00	12/09/2022	INV	PD	Field trip to Hill College cam
112937	1959	CISD TRANSPORTATION	2304729	TRIP 420	12/09/2022	102864	12092022	35933	12/09/2022	68.50	12/09/2022	INV	PD	Transportation to TSTC in Waco
112952	1959	CISD TRANSPORTATION	13107073	TRIP 256	12/09/2022		SACHECK	5865	12/09/2022	8.00	12/09/2022	INV	PD	
112954	1959	CISD TRANSPORTATION	2304037	TRIP 514	12/09/2022	102873	12092022	35933	12/09/2022	6.00	12/09/2022	INV	PD	Transportation for Walmart inc
112960	1959	CISD TRANSPORTATION	13001345	TRIP 547	12/09/2022		SACHECK	5893	12/09/2022	16.50	12/09/2022	INV	PD	
112961	1959	CISD TRANSPORTATION	2303872	TRIP 224	12/09/2022	102876	12092022	35933	12/09/2022	124.00	12/09/2022	INV	PD	1 school bus to Tarleton Nov 1
113173	1959	CISD TRANSPORTATION	13041068	TRIP291	12/13/2022		SACHECK	5878	12/14/2022	500.00	12/13/2022	INV	PD	
113174	1959	CISD TRANSPORTATION	13041106	TRIP 291	12/13/2022		SACHECK	5878	12/14/2022	62.00	12/13/2022	INV	PD	
112410	1121	CITY OF CLEBURNE	2302912	NOV 2022	12/01/2022	102375	12022022	35736	12/02/2022	1,024.83	12/01/2022	INV	PD	Utility Water-October 2022
112799	1121	CITY OF CLEBURNE	2300277	30-0190-04/NOV22	12/06/2022	102741	12072022	31304	12/07/2022	73.93	12/06/2022	INV	PD	Child Nutrion Dept/Water Serv
112893	1121	CITY OF CLEBURNE	2303560	NOV 2022A	12/08/2022	102822	12092022	35934	12/09/2022	11,419.25	12/08/2022	INV	PD	Utility Water-November 2022
112998	1121	CITY OF CLEBURNE	2300330	20221202	12/09/2022	102914	12092022	35935	12/09/2022	1,750.00	12/09/2022	INV	PD	Ambulance service for varsity
113138	1121	CITY OF CLEBURNE	2304770	2304770/PERMITS	12/12/2022	103053	12122022	31314	12/12/2022	1,650.00	12/12/2022	INV	PD	Health Permits
113940	1121	CITY OF CLEBURNE	2303560	08-1260-01/NOV 22	12/21/2022	103716	12212022	36150	12/21/2022	112.34	12/21/2022	INV	PD	Utility Water-November 2022
112552	22688	CLAY EWELL EDUCATIONAL SERVICES	2300817	0168-2022-12	12/05/2022	102505	12052022	35812	12/05/2022	1,745.00	12/05/2022	INV	PD	Platform for all FFA contests
113416	108661	CLEBURNE BIBLE CHURCH	2304718	11-18-22 INV	12/14/2022	103274	12142022	36047	12/14/2022	250.00	12/14/2022	INV	PD	Rental for Senior Scholarship
113425	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	2300099	1004579	12/14/2022	103283	12142022	36048	12/14/2022	16.20	12/14/2022	INV	PD	Dry cleaning of JROTC uniforms
113784	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	2300099	1044647	12/20/2022	103563	12212022	36151	12/21/2022	325.59	12/20/2022	INV	PD	Dry cleaning of JROTC uniforms
113713	103733	CLEBURNE EDUCATION FOUNDATION		113713	12/20/2022	103507	december	31252	12/20/2022	2,912.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112917	6540	CLEBURNE SHIPPING	2304237	155280	12/08/2022	102845	12092022	35936	12/09/2022	2.33	12/08/2022	INV	PD	Monthly shipping expense of co
112918	6540	CLEBURNE SHIPPING	2304237	155402	12/08/2022	102846	12092022	35936	12/09/2022	23.05	12/08/2022	INV	PD	Monthly shipping expense of co
113359	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2304431	2249274	12/14/2022	103220	12142022	36049	12/14/2022	32.56	12/14/2022	INV	PD	DEC FY23/Open
113526	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2303640	552393	12/15/2022	103379	12162022	36106	12/16/2022	150.10	12/15/2022	INV	PD	Monthly bottle rental for Ag w
113569	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2304586	555185	12/19/2022	103417	12192022	36129	12/19/2022	145.26	12/19/2022	INV	PD	Monthly bottle rental for Ag s
113737	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2301979	2223854	12/19/2022	103528	12192022	36129	12/19/2022	32.56	12/19/2022	INV	PD	SEP FY23/Open
113769	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2304766	2252847	12/20/2022	103548	12212022	36152	12/21/2022	386.40	12/20/2022	INV	PD	Blades, wheels and tips for we
112543	107951	CHRISTOPHER COLLEY	2301014	11-22-22/COLLEY	12/05/2022	102496	12052022	35813	12/05/2022	77.50	12/05/2022	INV	PD	Non CISD workers/officials/tra
112544	107951	CHRISTOPHER COLLEY	2301015	11-22-2022/COLLEY	12/05/2022	102497	12052022	35813	12/05/2022	77.50	12/05/2022	INV	PD	Non CISD workers/officials/tra
113000	107951	CHRISTOPHER COLLEY	2301015	11-15-2022/COLLEY	12/09/2022	102916	12092022	35937	12/09/2022	60.00	12/09/2022	INV	PD	Non CISD workers/officials/tra
113147	15709	COTTON PATCH CAFE #11	2304756	2304756A	12/13/2022	103062	12142022	36050	12/14/2022	242.00	12/13/2022	INV	PD	December Board meeting food
113582	110300	THOMAS COX		12-5-22/TCOX	12/19/2022		SACHECK	5901	12/19/2022	35.00	12/19/2022	INV	PD	
113594	110300	THOMAS COX		12-6-22/TCOX	12/19/2022		SACHECK	5901	12/19/2022	35.00	12/19/2022	INV	PD	
113606	110300	THOMAS COX		12-14-22/TCOX	12/19/2022		SACHECK	5901	12/19/2022	50.00	12/19/2022	INV	PD	
113622	110300	THOMAS COX		CPD BANQUET/COX	12/19/2022		SACHECK	5901	12/19/2022	35.00	12/19/2022	INV	PD	
112914	108249	CREATIVE CONSORTIUM	2301067	2301067/SHREK	12/08/2022	102842	12092022	35938	12/09/2022	2,400.00	12/08/2022	INV	PD	Rental for costume needs-Music
113792	111442	CAITLYN CRON	2301014	12-09-22/CRON	12/20/2022	103571	12212022	36153	12/21/2022	20.00	12/20/2022	INV	PD	Non CISD workers/officials/tra
113793	111442	CAITLYN CRON	2301015	12-09-2022/CRON	12/20/2022	103572	12212022	36153	12/21/2022	20.00	12/20/2022	INV	PD	Non CISD workers/officials/tra
112944	108302	CROWD PLEASERS DANCE	13001381	70199-1	12/09/2022		SACHECK	5866	12/09/2022	945.00	12/09/2022	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
112945	108302	CROWD PLEASERS DANCE	13001382	70198-1	12/09/2022		SACHECK	5866	12/09/2022	810.00	12/09/2022	INV	PD	
113929	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2301124	300005188	12/21/2022	103705	12212022	36154	12/21/2022	175.00	12/21/2022	INV	PD	CTAT Dues for M. McClure
112367	108196	KENNETH CULWELL	2304199	2304199/ADV	12/01/2022	102333	12022022	35737	12/02/2022	123.68	12/01/2022	INV	PD	Estimated travel expenses
113538	110360	MONICA CULWELL	13001403	13001403/REIMB	12/16/2022		SACHECK	5892	12/16/2022	190.07	12/16/2022	INV	PD	
113190	106844	CUMMINS SOUTHERN PLAINS, LLC	2300366	83-94478	12/13/2022	103086	12142022	31315	12/14/2022	327.00	12/13/2022	INV	PD	CISD Child Nutrition/Generator
112976	19707	CURLY'S PLUMBING	2304690	105966	12/09/2022	102892	12092022	35939	12/09/2022	225.00	12/09/2022	INV	PD	CHS-sewer stoppage/plumbing se
112411	1205	DAVID BEANS STUDIO	13001283	05142343	12/01/2022		SACHECK	5846	12/02/2022	600.00	12/01/2022	INV	PD	
112412	1205	DAVID BEANS STUDIO	13001375	051423430	12/01/2022		SACHECK	5846	12/02/2022	150.00	12/01/2022	INV	PD	
112977	1210	DEALER'S ELECTRICAL SUPPLY CO.	2304681	S100411890.001	12/09/2022	102893	12092022	35940	12/09/2022	16.01	12/09/2022	INV	PD	SMS-electrical switches/fly/to
112978	1210	DEALER'S ELECTRICAL SUPPLY CO.	2304681	S100359494.001	12/09/2022	102894	12092022	35940	12/09/2022	49.98	12/09/2022	INV	PD	SMS-electrical switches/fly/to
112979	1210	DEALER'S ELECTRICAL SUPPLY CO.	2304681	S100405783.001	12/09/2022	102895	12092022	35940	12/09/2022	32.03	12/09/2022	INV	PD	SMS-electrical switches/fly/to
113166	111386	JANNIFER DEEM	13001389	13001389/DONATION	12/13/2022		SACHECK	5879	12/14/2022	1,482.00	12/13/2022	INV	PD	
112667	110627	DEEP EAST TEXAS SELF INSURANCE FUND	2301858	5128	12/06/2022	102608	12072022	31212	12/06/2022	235,521.00	12/06/2022	INV	PD	Workers Comp Insurance 2022-20
112589	105659	AUDREY DOBRENN	2303867	NOV 2022/DOBRENN	12/05/2022	102541	12052022	35815	12/05/2022	58.74	12/05/2022	INV	PD	November travel for EB special
113432	102691	DOMINO'S PIZZA	13102034	13102034A	12/14/2022		SACHECK	5880	12/14/2022	175.00	12/14/2022	INV	PD	
112843	98640	DONUT EXPRESS	13102033	13102033A	12/07/2022		SACHECK	5859	12/07/2022	150.00	12/07/2022	INV	PD	
112955	108061	DOWN PATT	13001030	04901	12/09/2022		SACHECK	5867	12/09/2022	2,985.00	12/09/2022	INV	PD	
112956	108061	DOWN PATT	13001379	4901	12/09/2022		SACHECK	5867	12/09/2022	425.00	12/09/2022	INV	PD	
112558	107883	JEFF DOWN	2301014	12-02-22/DOWN	12/05/2022	102510	12052022	35816	12/05/2022	110.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
112915	12080	DRAMATIC PUBLISHING	2304660	100125813	12/08/2022	102843	12092022	35941	12/09/2022	238.90	12/08/2022	INV	PD	Royalties and scripts-DRAMA
112916	12080	DRAMATIC PUBLISHING	2304660	100125811	12/08/2022	102844	12092022	35941	12/09/2022	385.00	12/08/2022	INV	PD	Royalties and scripts-DRAMA
113745	102881	DANIEL DURANY	2301015	11-18-22/DURANY	12/19/2022	103536	12192022	36130	12/19/2022	110.00	12/19/2022	INV	PD	Non CISD workers/officials/tra
112428	108194	ERIN EAST	2303778	NOV 2022/EAST	12/01/2022	102389	12022022	35738	12/02/2022	59.88	12/01/2022	INV	PD	November reimbursement
113767	108265	ECHO EDUCATION SERVICES	13109094	13109094/TRIP	12/20/2022		SACHECK	5922	12/20/2022	11,628.00	12/20/2022	INV	PD	
112525	111102	EDUPARTS, LLC	2304095	EDU-000014927	12/05/2022	102480	12052022	35817	12/05/2022	1,254.75	12/05/2022	INV	PD	TIPS# 200105 Audio Boards for
113704	96152	EE CREDIT UNION		113704	12/20/2022	103498	december	31253	12/20/2022	3,071.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112399	103997	EICHELBAUM WARDELL	2303582	77257	12/01/2022	102364	12022022	35739	12/02/2022	280.00	12/01/2022	INV	PD	Legal Fees-November
112534	107634	SYLVIA ELIZALDE	2303920	NOV 2022/ELIZALDE	12/05/2022	102487	12052022	35818	12/05/2022	40.30	12/05/2022	INV	PD	Sylvia November mileage
112499	18432	ELLIOTT ELECTRIC SUPPLY	2304510	116-55971-01	12/05/2022	102454	12052022	35819	12/05/2022	93.20	12/05/2022	INV	PD	TRK 674 - electrical supplies
112500	18432	ELLIOTT ELECTRIC SUPPLY	2304510	116-56051-01	12/05/2022	102455	12052022	35819	12/05/2022	202.04	12/05/2022	INV	PD	TRK 674 - electrical supplies
112501	18432	ELLIOTT ELECTRIC SUPPLY	2304510	116-56051-02	12/05/2022	102456	12052022	35819	12/05/2022	9.82	12/05/2022	INV	PD	TRK 674 - electrical supplies
112502	18432	ELLIOTT ELECTRIC SUPPLY	2304510	116-56051-03	12/05/2022	102457	12052022	35819	12/05/2022	5.94	12/05/2022	INV	PD	TRK 674 - electrical supplies
112503	18432	ELLIOTT ELECTRIC SUPPLY	2304509	116-55775-01	12/05/2022	102458	12052022	35819	12/05/2022	28.31	12/05/2022	INV	PD	ADM-electrical materials for b
112504	18432	ELLIOTT ELECTRIC SUPPLY	2304509	116-55594-01	12/05/2022	102459	12052022	35819	12/05/2022	62.23	12/05/2022	INV	PD	ADM-electrical materials for b
112505	18432	ELLIOTT ELECTRIC SUPPLY	2304509	116-55818-01	12/05/2022	102460	12052022	35819	12/05/2022	30.05	12/05/2022	INV	PD	ADM-electrical materials for b
112506	18432	ELLIOTT ELECTRIC SUPPLY	2304356	116-55201-01	12/05/2022	102461	12052022	35819	12/05/2022	127.54	12/05/2022	INV	PD	COL-dumpster light materials
112982	18432	ELLIOTT ELECTRIC SUPPLY	2304688	116-56386-01	12/09/2022	102898	12092022	35942	12/09/2022	205.29	12/09/2022	INV	PD	ADA/MNT-light bulbs
112983	18432	ELLIOTT ELECTRIC SUPPLY	2304689	116-53924-03	12/09/2022	102899	12092022	35942	12/09/2022	77.80	12/09/2022	INV	PD	DST/ADM-fly fans/break room
112984	18432	ELLIOTT ELECTRIC SUPPLY	2304689	116-56071-01	12/09/2022	102900	12092022	35942	12/09/2022	50.28	12/09/2022	INV	PD	DST/ADM-fly fans/break room
112985	18432	ELLIOTT ELECTRIC SUPPLY	2304686	116-56328-01	12/09/2022	102901	12092022	35942	12/09/2022	120.35	12/09/2022	INV	PD	TRK 674-misc electrical supply
112986	18432	ELLIOTT ELECTRIC SUPPLY	2304686	116-56431-01	12/09/2022	102902	12092022	35942	12/09/2022	69.34	12/09/2022	INV	PD	TRK 674-misc electrical supply
113552	18432	ELLIOTT ELECTRIC SUPPLY	2304818	116-56533-01	12/15/2022	103401	12162022	36107	12/16/2022	42.28	12/15/2022	INV	PD	TRK 674 - electrical supplies/
113553	18432	ELLIOTT ELECTRIC SUPPLY	2304818	116-56553-01	12/15/2022	103402	12162022	36107	12/16/2022	49.01	12/15/2022	INV	PD	TRK 674 - electrical supplies/
113554	18432	ELLIOTT ELECTRIC SUPPLY	2304818	116-56555-01	12/15/2022	103403	12162022	36107	12/16/2022	16.45	12/15/2022	INV	PD	TRK 674 - electrical supplies/
113555	18432	ELLIOTT ELECTRIC SUPPLY	2304818	116-56642-01	12/15/2022	103404	12162022	36107	12/16/2022	20.65	12/15/2022	INV	PD	TRK 674 - electrical supplies/
113556	18432	ELLIOTT ELECTRIC SUPPLY	2304818	116-56747-01	12/15/2022	103405	12162022	36107	12/16/2022	188.63	12/15/2022	INV	PD	TRK 674 - electrical supplies/
113557	18432	ELLIOTT ELECTRIC SUPPLY	2304818	116-56754-01	12/15/2022	103406	12162022	36107	12/16/2022	83.48	12/15/2022	INV	PD	TRK 674 - electrical supplies/
113831	18432	ELLIOTT ELECTRIC SUPPLY	2304376	116-55544-01	12/21/2022	103608	12212022	36155	12/21/2022	156.42	12/21/2022	INV	PD	TRK 674 - tools/supplies
113832	18432	ELLIOTT ELECTRIC SUPPLY	2304376	116-55494-01	12/21/2022	103610	12212022	36155	12/21/2022	56.60	12/21/2022	INV	PD	TRK 674 - tools/supplies

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113525	109076	MISTI ELLIS	2304796	NOV 2022/ELLIS	12/15/2022	103377	12162022	36108	12/16/2022	23.13	12/15/2022	INV	PD	mileage for the month of Novem
112557	109274	KERRI ELLISON	2301014	12-02-22/KELLISON	12/05/2022	102509	12052022	35820	12/05/2022	20.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
113812	109274	KERRI ELLISON	2301014	12-16-22/KELLISON	12/20/2022	103591	12212022	36156	12/21/2022	20.00	12/20/2022	INV	PD	Non CISD workers/officials/tra
113813	109274	KERRI ELLISON	2301015	12-16-2022/KELLISON	12/20/2022	103592	12212022	36156	12/21/2022	20.00	12/20/2022	INV	PD	Non CISD workers/officials/tra
113243	109243	SITERRA ELLISON	2301014	12-09-22/SELLISON	12/13/2022	103138	12142022	36051	12/14/2022	20.00	12/13/2022	INV	PD	Non CISD workers/officials/tra
113244	109243	SITERRA ELLISON	2301015	12-09-2022/SELLISON	12/13/2022	103139	12142022	36051	12/14/2022	20.00	12/13/2022	INV	PD	Non CISD workers/officials/tra
113779	104986	EMA ENGINEERING & CONSULTING, INC	2301593	41068	12/20/2022	103558	12212022	1706	12/21/2022	11,625.00	12/20/2022	INV	PD	Replace PO#2205868-Wheat M S
113064	111213	EMPOWER THERAPEUTICS, LLC	2302075	INV 2022 NOVEMBER	12/12/2022	102980	12122022	35990	12/12/2022	2,565.00	12/12/2022	INV	PD	CERTIFIED BILINGUAL SLP THERAP
113224	103146	SEIDLITZ EDUCATION, LLC	2304365	31659	12/13/2022	103119	12142022	36052	12/14/2022	260.00	12/13/2022	INV	PD	registration for specialists t
112546	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2304592	94054	12/05/2022	102499	12052022	35821	12/05/2022	419.30	12/05/2022	INV	PD	Monthly Monitoring December
112989	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2304446	94053	12/09/2022	102905	12092022	35943	12/09/2022	2,082.50	12/09/2022	INV	PD	DEC FY23/Monthly Service
112988	106771	ENTEX PEST SOLUTIONS, LLC	2303771	NOV 22'/MAINT	12/09/2022	102904	12092022	35944	12/09/2022	689.00	12/09/2022	INV	PD	NOV FY23/Open
113189	106771	ENTEX PEST SOLUTIONS, LLC	2300400	NOV 22'/CN	12/13/2022	103085	12142022	31316	12/14/2022	372.00	12/13/2022	INV	PD	CISD Child Nutrition/Pest Cont
113360	106771	ENTEX PEST SOLUTIONS, LLC	2302659	DEC22'/MAINT	12/14/2022	103221	12142022	36053	12/14/2022	8,300.00	12/14/2022	INV	PD	DST-FY23 Fire Ant Management
113170	110862	EPIC WATERS MUSIC FESTIVAL	13107084	13107084/REGIS	12/13/2022		SACHECK	5881	12/14/2022	50.00	12/13/2022	INV	PD	
113772	111409	ESC, REGION 1	2304326	165012	12/20/2022	103551	12212022	36157	12/21/2022	475.00	12/20/2022	INV	PD	Region One Training
112906	4976	ESC, REGION 10	2301391	008452	12/08/2022	102834	12092022	35945	12/09/2022	560.00	12/08/2022	INV	PD	20 Hour Bus Certification in S
112891	2221	ESC, REGION XI	2300678	2002300050	12/08/2022	102820	12092022	35946	12/09/2022	95,785.44	12/08/2022	INV	PD	2022-2023 Contracted Services
112902	108578	ESC, REGION 6	2300168	060911	12/08/2022	102831	12092022	35947	12/09/2022	60.00	12/08/2022	INV	PD	8 Hour on line Bus Recertifica
112609	19048	HAND2MIND	2303941	INV000065672	12/05/2022	102557	12072022	35890	12/07/2022	416.44	12/05/2022	INV	PD	CEF Grant - VersaTiles Math
112496	13411	FASTENAL COMPANY	2303692	TXCLE176242	12/05/2022	102451	12052022	35822	12/05/2022	125.29	12/05/2022	INV	PD	NOV FY23/Open
112498	13411	FASTENAL COMPANY	2303692	TXCLE176193	12/05/2022	102453	12052022	35822	12/05/2022	366.78	12/05/2022	INV	PD	NOV FY23/Open
112971	13411	FASTENAL COMPANY	2304048	TXCLE176167	12/09/2022	102886	12092022	35948	12/09/2022	1,972.66	12/09/2022	INV	PD	DST-22/23 Ice melt/deicer
112981	13411	FASTENAL COMPANY	2304400	TXCLE176309	12/09/2022	102897	12092022	35949	12/09/2022	335.73	12/09/2022	INV	PD	DEC FY23/Open
113738	13411	FASTENAL COMPANY	2302923	TXCLE176222	12/19/2022	103529	12192022	36131	12/19/2022	155.40	12/19/2022	INV	PD	OCT FY23/Open
113079	109691	ALLY FAULK		SPRING 2023	12/12/2022	102995	12122022	35991	12/12/2022	1,125.00	12/12/2022	INV	PD	Wiseman Neal Scholarship
113698	96130	FIDELITY INVESTMENTS		113698	12/20/2022	103492	december	31254	12/20/2022	2,400.00	12/20/2022	INV	PD	**** Plan #64200 ****
113196	108357	FIRST	2301146	INV6925	12/13/2022	103092	12142022	36054	12/14/2022	372.00	12/13/2022	INV	PD	FIRST LEGO League Registration
113197	108357	FIRST	2301146	INV6969	12/13/2022	103093	12142022	36054	12/14/2022	372.00	12/13/2022	INV	PD	FIRST LEGO League Registration
113198	108357	FIRST	2301146	INV6901	12/13/2022	103094	12142022	36054	12/14/2022	372.00	12/13/2022	INV	PD	FIRST LEGO League Registration
112586	14508	FIRST CHOICE COFFEE SERVICE	2304276	507510	12/05/2022	102538	12052022	35823	12/05/2022	314.53	12/05/2022	INV	PD	Coffee Service-December
112619	14508	FIRST CHOICE COFFEE SERVICE	2304103	507515	12/05/2022	102565	12072022	35891	12/07/2022	172.14	12/05/2022	INV	PD	December 2022 Coffee Service T
112620	14508	FIRST CHOICE COFFEE SERVICE	2304103	508393	12/05/2022	102566	12072022	35891	12/07/2022	24.00	12/05/2022	INV	PD	December 2022 Coffee Service T
112472	108984	AVERY FLORES	2303551	NOV 2022/FLORES	12/05/2022	102428	12052022	35824	12/05/2022	104.93	12/05/2022	INV	PD	November 2022 Reimbursement fo
112386	111312	BRANDY FLORES	2303041	2303041/REIMB	12/01/2022	102352	12022022	35740	12/02/2022	65.96	12/01/2022	INV	PD	Estimated travel expense
112668	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074940499	12/06/2022	102609	12072022	31305	12/07/2022	41.86	12/06/2022	INV	PD	Bread
112669	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	4074949989	12/06/2022	102610	12072022	31305	12/07/2022	(31.20)	12/06/2022	CRM	PD	Bread
112670	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074940519	12/06/2022	102612	12072022	31305	12/07/2022	62.79	12/06/2022	INV	PD	Bread
112671	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5045357008	12/06/2022	102613	12072022	31305	12/07/2022	98.00	12/06/2022	INV	PD	Bread
112672	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5045357016	12/06/2022	102614	12072022	31305	12/07/2022	(188.65)	12/06/2022	CRM	PD	Bread
112673	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045358432	12/06/2022	102615	12072022	31305	12/07/2022	235.53	12/06/2022	INV	PD	Bread

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112674	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941019	12/06/2022	102616	12072022	31305	12/07/2022	520.70	12/06/2022	INV	PD	Bread
112675	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5045358314	12/06/2022	102617	12072022	31305	12/07/2022	127.92	12/06/2022	INV	PD	Bread
112676	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5045358320	12/06/2022	102618	12072022	31305	12/07/2022	66.24	12/06/2022	INV	PD	Bread
112677	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074940827	12/06/2022	102619	12072022	31305	12/07/2022	49.90	12/06/2022	INV	PD	Bread
112678	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5045358312	12/06/2022	102620	12072022	31305	12/07/2022	121.47	12/06/2022	INV	PD	Bread
112679	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074940844	12/06/2022	102621	12072022	31305	12/07/2022	41.86	12/06/2022	INV	PD	Bread
112680	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074940819	12/06/2022	102622	12072022	31305	12/07/2022	115.71	12/06/2022	INV	PD	Bread
112681	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5045358318	12/06/2022	102623	12072022	31305	12/07/2022	105.50	12/06/2022	INV	PD	Bread
112682	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5045358316	12/06/2022	102624	12072022	31305	12/07/2022	125.84	12/06/2022	INV	PD	Bread
112683	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074940826	12/06/2022	102625	12072022	31305	12/07/2022	393.90	12/06/2022	INV	PD	Bread
113723	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045358559	12/19/2022	103514	12192022	31324	12/19/2022	108.10	12/19/2022	INV	PD	Bread
113724	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045358430	12/19/2022	103515	12192022	31324	12/19/2022	224.20	12/19/2022	INV	PD	Bread
113725	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045358441	12/19/2022	103516	12192022	31324	12/19/2022	312.31	12/19/2022	INV	PD	Bread
113726	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045358568	12/19/2022	103517	12192022	31324	12/19/2022	172.74	12/19/2022	INV	PD	Bread
113727	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941046	12/19/2022	103518	12192022	31324	12/19/2022	62.79	12/19/2022	INV	PD	Bread
113728	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941121	12/19/2022	103519	12192022	31324	12/19/2022	214.41	12/19/2022	INV	PD	Bread
113729	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941021	12/19/2022	103520	12192022	31324	12/19/2022	178.25	12/19/2022	INV	PD	Bread
113730	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045358429	12/19/2022	103521	12192022	31324	12/19/2022	148.04	12/19/2022	INV	PD	Bread
113731	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941041	12/19/2022	103522	12192022	31324	12/19/2022	93.31	12/19/2022	INV	PD	Bread
113732	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045358433	12/19/2022	103523	12192022	31324	12/19/2022	168.66	12/19/2022	INV	PD	Bread
113733	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045358558	12/19/2022	103524	12192022	31324	12/19/2022	153.42	12/19/2022	INV	PD	Bread
113734	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941020	12/19/2022	103525	12192022	31324	12/19/2022	346.10	12/19/2022	INV	PD	Bread
112883	10753	JANE FLYNN	2303878	OCT 2022/FLYNN	12/07/2022	102814	12072022	35892	12/07/2022	32.92	12/07/2022	INV	PD	October 2022 Mileage
112884	10753	JANE FLYNN	2303831	NOV 2022/FLYNN	12/07/2022	102815	12072022	35892	12/07/2022	11.32	12/07/2022	INV	PD	November 2022 Mileage
113699	96131	FRANKLIN TEMPLETON BANK & TRUST		113699	12/20/2022	103493	december	31255	12/20/2022	600.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112541	111417	DONTREY FRANKLIN	2301014	11-22-22/FRANKLIN	12/05/2022	102494	12052022	35825	12/05/2022	77.50	12/05/2022	INV	PD	Non CISD workers/officials/tra
112542	111417	DONTREY FRANKLIN	2301015	11-22-2022/FRANKLIN	12/05/2022	102495	12052022	35825	12/05/2022	77.50	12/05/2022	INV	PD	Non CISD workers/officials/tra
112414	21973	FRISCO ISD	2304579	2304579/ENTRY	12/01/2022	102377	12022022	35741	12/02/2022	60.00	12/01/2022	INV	PD	Entry Fee
112373	109250	TARRANT FULLER	2304201	2304201/ADV	12/01/2022	102339	12022022	35742	12/02/2022	202.26	12/01/2022	INV	PD	Estimated travel expenses

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112366	19429	GREG FUNDERBURK	2303942	2303942/ADV	12/01/2022	102332	12022022	35743	12/02/2022	61.84	12/01/2022	INV	PD	Estimated travel expenses
113587	110683	SAVANNAH GAINES		12-5-22/SGAINES	12/19/2022		SACHECK	5902	12/19/2022	30.00	12/19/2022	INV	PD	
113611	110683	SAVANNAH GAINES		12-14-22/GAINES	12/19/2022		SACHECK	5902	12/19/2022	52.50	12/19/2022	INV	PD	
113754	110312	MICHELLE GALLEGOS		12/3-14/22-GALLEGOS	12/19/2022		SACHECK	5913	12/20/2022	217.50	12/19/2022	INV	PD	
113576	111383	LESLIE GARCIA		12-3-22/LGARCIA	12/19/2022		SACHECK	5904	12/19/2022	55.00	12/19/2022	INV	PD	
113586	111383	LESLIE GARCIA		12-5-22/LGARCIA	12/19/2022		SACHECK	5904	12/19/2022	40.00	12/19/2022	INV	PD	
113589	111383	LESLIE GARCIA		12-6-22/LGARCIA	12/19/2022		SACHECK	5904	12/19/2022	40.00	12/19/2022	INV	PD	
113602	111383	LESLIE GARCIA		12-14-22/LGARCIA	12/19/2022		SACHECK	5904	12/19/2022	52.50	12/19/2022	INV	PD	
113618	111383	LESLIE GARCIA		CPD BANQUET/GARCIA	12/19/2022		SACHECK	5904	12/19/2022	40.00	12/19/2022	INV	PD	
113080	110451	MICHELLE GARCIA		SPRING 2023	12/12/2022	102996	12122022	35992	12/12/2022	1,125.00	12/12/2022	INV	PD	Wiseman Neal Scholarship
112423	111185	ERIKA GARTRELL, RN	2303517	NOV 2022/GARTRELL	12/01/2022	102384	12022022	35744	12/02/2022	84.08	12/01/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
112463	110982	GAYLORD TEXAN RESORT AND CONVENTION CENTER	2304648	2304648/ENTRY	12/05/2022	102419	12052022	35826	12/05/2022	576.64	12/05/2022	INV	PD	admission for newcomers to att
113700	96132	GENERAL AMERICAN		113700	12/20/2022	103494	december	31256	12/20/2022	50.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112355	111227	KATHERYN GERRED	2303519	NOV 2022/GERRED	12/01/2022	102324	12022022	35745	12/02/2022	25.24	12/01/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
113056	111155	TYLER GESSNER	2304310	2304310A	12/12/2022	102972	12122022	35993	12/12/2022	280.00	12/12/2022	INV	PD	Team Meals-1-12-23 Crowley
113057	111155	TYLER GESSNER	2304310	2304310B	12/12/2022	102973	12122022	35994	12/12/2022	500.00	12/12/2022	INV	PD	Team Meals-1-21-23 Hillsboro
113790	111436	GLEN ROSE JR HIGH	2305031	2305031/ENTRY	12/20/2022	103569	12212022	36158	12/21/2022	900.00	12/20/2022	INV	PD	Team entry fee Jan 13-14
113791	111436	GLEN ROSE JR HIGH	2305032	2305032/ENTRY	12/20/2022	103570	12212022	36159	12/21/2022	900.00	12/20/2022	INV	PD	Team entry fee Jan 13-14
113210	20819	BLAKE GLENN	2303460	NOV 2022 CELL/GLENN	12/13/2022	103105	12142022	36055	12/14/2022	40.00	12/13/2022	INV	PD	Cell usage-November 2022
113211	20819	BLAKE GLENN	2303461	NOV 22/GLENN	12/13/2022	103106	12142022	36055	12/14/2022	44.81	12/13/2022	INV	PD	Travel - November 2022
113925	107904	AMBER GODDARD	13107087	NOV 2022	12/21/2022		SACHECK	5926	12/21/2022	400.00	12/21/2022	INV	PD	
113067	104014	GOING PLACES / LAURA GRAYSON	2303546	684	12/12/2022	102983	12122022	35995	12/12/2022	1,592.00	12/12/2022	INV	PD	ORIENTATION & MOBILITY SERVICE
113068	104014	GOING PLACES / LAURA GRAYSON	2303545	687	12/12/2022	102984	12122022	35995	12/12/2022	2,000.00	12/12/2022	INV	PD	ORIENTATION & MOBILITY SERVICE
113074	108824	JUAN GONZALEZ		SPRING 2023	12/12/2022	102990	12122022	1046	12/12/2022	375.00	12/12/2022	INV	PD	Geen/ Davis Scholarship
112594	110597	VALERIA GONZALEZ	2303807	NOV 22/ GONZALEZ	12/05/2022	102546	12052022	35827	12/05/2022	32.31	12/05/2022	INV	PD	November reimbursement
113540	110597	VALERIA GONZALEZ	13104058	13104058/REIMB	12/16/2022		SACHECK	5893	12/16/2022	33.75	12/16/2022	INV	PD	
112455	111258	LESA GOWINS	2303444	NOV 2022/GOWINS	12/02/2022	102413	12022022	35746	12/02/2022	35.00	12/02/2022	INV	PD	Monthly mileage for campus boo
112854	106593	GRANBURY PIRATE TENNIS BOOSTER CLUB	2304661	2304661/ENTRY	12/07/2022	102788	12072022	35893	12/07/2022	200.00	12/07/2022	INV	PD	Entry Fee
112855	106593	GRANBURY PIRATE TENNIS BOOSTER CLUB	2304662	2304662/ENTRY	12/07/2022	102789	12072022	35894	12/07/2022	250.00	12/07/2022	INV	PD	Entry Fee-2-25-2022
113711	102839	GREAT AMERICAN PLAN ADMINISTRATORS		113711	12/20/2022	103505	december	31257	12/20/2022	400.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112556	107827	CASEY GREEN	2301014	12-02-22/GREEN	12/05/2022	102508	12052022	35828	12/05/2022	25.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
112581	107827	CASEY GREEN	2301014	11-08-22/GREEN	12/05/2022	102533	12052022	35828	12/05/2022	25.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
112582	107827	CASEY GREEN	2301014	11-22-22/GREEN	12/05/2022	102534	12052022	35828	12/05/2022	25.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
112583	107827	CASEY GREEN	2301015	11-22-2022/GREEN	12/05/2022	102535	12052022	35828	12/05/2022	25.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
113229	107827	CASEY GREEN	2301014	12-09-22/GREEN	12/13/2022	103124	12142022	36056	12/14/2022	25.00	12/13/2022	INV	PD	Non CISD workers/officials/tra
113230	107827	CASEY GREEN	2301015	12-09-2022/GREEN	12/13/2022	103125	12142022	36056	12/14/2022	25.00	12/13/2022	INV	PD	Non CISD workers/officials/tra
113804	107827	CASEY GREEN	2301014	12-16-22/GREEN	12/20/2022	103583	12212022	36160	12/21/2022	25.00	12/20/2022	INV	PD	Non CISD workers/officials/tra
113805	107827	CASEY GREEN	2301015	12-16-2022/GREEN	12/20/2022	103584	12212022	36160	12/21/2022	25.00	12/20/2022	INV	PD	Non CISD workers/officials/tra
112357	96202	ROSS GREEN	2303465	NOV 2022/RGREEN	12/01/2022	102326	12022022	35747	12/02/2022	18.29	12/01/2022	INV	PD	November 2022 Monthly Mileage
112368	111084	BREANNA GREER	2303960	2303960/ADV	12/01/2022	102334	12022022	35748	12/02/2022	123.68	12/01/2022	INV	PD	Estimated travel expenses
112395	21667	CHRISTI GREGORY	2303722	NOV 22 CELL/GREGORY	12/01/2022	102361	12022022	35749	12/02/2022	20.00	12/01/2022	INV	PD	November reimbursement
112397	21667	CHRISTI GREGORY	2303721	NOV 2022/GREGORY	12/01/2022	102362	12022022	35749	12/02/2022	18.22	12/01/2022	INV	PD	November reimbursement

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112417	106891	TIMOTHY GRIJALVA	2303919	OCT 2022/GRIJALVA	12/01/2022	102380	12022022	35750	12/02/2022	18.59	12/01/2022	INV	PD	October 2022 Mileage
112418	106891	TIMOTHY GRIJALVA	2303849	NOV 2022/GRIJALVA	12/01/2022	102381	12022022	35750	12/02/2022	58.76	12/01/2022	INV	PD	November 2022 Mileage
113003	109193	MICHAEL GUNTER	2301015	11-22-22/GUNTER	12/09/2022	102919	12092022	35950	12/09/2022	110.00	12/09/2022	INV	PD	Non CISD workers/officials/tra
112549	111206	JASMINE GUY	2303823	NOV 2022/GUY	12/05/2022	102502	12052022	35829	12/05/2022	35.43	12/05/2022	INV	PD	November reimbursement
112990	111354	H2I GROUP	2303580	223045	12/09/2022	102906	12092022	35951	12/09/2022	7,603.50	12/09/2022	INV	PD	CHS-leveling assemblies-BB Por
112458	111184	HANNAH HALL, SLP	2303516	NOV 2022/HALL	12/02/2022	102415	12022022	35751	12/02/2022	30.97	12/02/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
113028	106244	CHRISTIAN HARDIN	2301356	2301356H	12/12/2022	102944	12122022	35996	12/12/2022	780.00	12/12/2022	INV	PD	Team Meals-1-7-23 Grapevine
113029	106244	CHRISTIAN HARDIN	2301356	2301356I	12/12/2022	102945	12122022	35997	12/12/2022	780.00	12/12/2022	INV	PD	Team Meals-1-12-23-FT WORTH
113030	106244	CHRISTIAN HARDIN	2301356	2301356J	12/12/2022	102946	12122022	35998	12/12/2022	780.00	12/12/2022	INV	PD	Team Meals-1-13-23 FT WORTH
113512	104714	EMILIE HARMON	2303480	NOV 2022/HARMON	12/15/2022	103367	12162022	36109	12/16/2022	19.94	12/15/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
113076	110552	CARSON HARRIS		SPRING 2023	12/12/2022	102992	12122022	1047	12/12/2022	375.00	12/12/2022	INV	PD	Geen/Davis Scholarship
112392	108944	JILLANNA HARRIS	2303787	NOV 2022 CELL/HARRIS	12/01/2022	102358	12022022	35752	12/02/2022	20.00	12/01/2022	INV	PD	November reimbursement
112596	108944	JILLANNA HARRIS	2303786	NOV 22/HARRIS	12/05/2022	102548	12052022	35830	12/05/2022	89.87	12/05/2022	INV	PD	November reimbursement
112469	97342	DEWAYNE HAWPE	2303540	NOV 2022/HAWPE	12/05/2022	102425	12052022	35831	12/05/2022	19.36	12/05/2022	INV	PD	November 2022 Mileage Reimburs
112387	111161	RACHAEL HAY	2303816	NOV 2022/HAY	12/01/2022	102353	12022022	35753	12/02/2022	13.54	12/01/2022	INV	PD	November reimbursement
112833	19440	LESA HAZLE	2302733	2302733/REIMB	12/07/2022	102775	12072022	35895	12/07/2022	77.00	12/07/2022	INV	PD	TRAVEL EXPENSES FOR TAGT CONFE
112632	92609	HEB CREDIT RECEIVABLES-DEPT 308	2302830	305179	12/06/2022	102579	12072022	35896	12/07/2022	51.41	12/06/2022	INV	PD	OCTOBER 2022 REFRESHMENTS FOR
112633	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300629	237491	12/06/2022	102581	12072022	35896	12/07/2022	309.70	12/06/2022	INV	PD	Food, plates, paper goods, dri
112634	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304016	102437	12/06/2022	102582	12072022	35896	12/07/2022	80.08	12/06/2022	INV	PD	Marshmallows for Science lab
112635	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304018	068620	12/06/2022	102583	12072022	35896	12/07/2022	249.93	12/06/2022	INV	PD	Food purchased from Grocery/Re
112636	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109064	337553/845035	12/06/2022		SACHECK	5860	12/07/2022	70.78	12/06/2022	INV	PD	
112637	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103033	751816	12/06/2022		SACHECK	5860	12/07/2022	268.18	12/06/2022	INV	PD	
112638	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304069	086190	12/06/2022	102584	12072022	35896	12/07/2022	20.86	12/06/2022	INV	PD	Food, Water,papergoods,....
112639	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304019	858063	12/06/2022	102585	12072022	35896	12/07/2022	327.79	12/06/2022	INV	PD	Food purchased from Grocery/Re
112641	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304017	356306	12/06/2022	102587	12072022	35896	12/07/2022	172.32	12/06/2022	INV	PD	CARE Snacks & Supplies Novembe
112642	92609	HEB CREDIT RECEIVABLES-DEPT 308	2301956	798986	12/06/2022	102588	12072022	35896	12/07/2022	32.52	12/06/2022	INV	PD	Employee Appreciation - Septem
112643	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304227	224720	12/06/2022	102589	12072022	35896	12/07/2022	123.98	12/06/2022	INV	PD	Tortillas, chicken, spices, et
112644	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304069	530942	12/06/2022	102590	12072022	35896	12/07/2022	95.10	12/06/2022	INV	PD	Food, Water,papergoods,....
112645	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103035	344990	12/06/2022		SACHECK	5860	12/07/2022	46.14	12/06/2022	INV	PD	
112646	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300690	507355	12/06/2022	102591	12072022	35896	12/07/2022	12.00	12/06/2022	INV	PD	Staff appreciation/Food and sn
112647	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109065	624733	12/06/2022		SACHECK	5888	12/07/2022	140.59	12/06/2022	INV	PD	

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112648	92609	HEB CREDIT RECEIVABLES-DEPT 308		171970	12/06/2022		SACHECK	5888	12/07/2022	14.96	12/06/2022	INV	PD	
112650	92609	HEB CREDIT RECEIVABLES-DEPT 308	2303729	615470	12/06/2022	102593	12072022	35896	12/07/2022	57.22	12/06/2022	INV	PD	Veggies, meat, dairy, baking a
112651	92609	HEB CREDIT RECEIVABLES-DEPT 308	2303729	067323	12/06/2022	102594	12072022	35896	12/07/2022	45.06	12/06/2022	INV	PD	Veggies, meat, dairy, baking a
112652	92609	HEB CREDIT RECEIVABLES-DEPT 308	2303729	902888	12/06/2022	102595	12072022	35896	12/07/2022	71.69	12/06/2022	INV	PD	Veggies, meat, dairy, baking a
112653	92609	HEB CREDIT RECEIVABLES-DEPT 308	2303729	923875	12/06/2022	102596	12072022	35896	12/07/2022	353.34	12/06/2022	INV	PD	Veggies, meat, dairy, baking a
112654	92609	HEB CREDIT RECEIVABLES-DEPT 308	2303729	020505	12/06/2022	102597	12072022	35896	12/07/2022	95.66	12/06/2022	INV	PD	Veggies, meat, dairy, baking a
112655	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	789718	12/06/2022	102598	12072022	35896	12/07/2022	7.41	12/06/2022	INV	PD	Veggies, baking items, dairy,
112656	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	895737	12/06/2022	102599	12072022	35896	12/07/2022	139.44	12/06/2022	INV	PD	Veggies, baking items, dairy,
112657	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	941365	12/06/2022	102600	12072022	35896	12/07/2022	228.28	12/06/2022	INV	PD	Veggies, baking items, dairy,
112658	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	162061	12/06/2022	102601	12072022	35896	12/07/2022	164.36	12/06/2022	INV	PD	Veggies, baking items, dairy,
112659	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304295	877088	12/06/2022	102602	12072022	35896	12/07/2022	32.54	12/06/2022	INV	PD	Sandwich trays, ice cream, pop
112660	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304214	216038	12/06/2022	102603	12072022	35896	12/07/2022	69.93	12/06/2022	INV	PD	Potatoes, sugar, salt and othe
112661	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	126980	12/06/2022	102604	12072022	35896	12/07/2022	216.60	12/06/2022	INV	PD	Veggies, baking items, dairy,
112662	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300441	320250	12/06/2022	102605	12072022	31306	12/07/2022	36.84	12/06/2022	INV	PD	CISD Child Nutrition-meeting s
112835	92609	HEB CREDIT RECEIVABLES-DEPT 308	2303595	269867	12/07/2022	102776	12072022	35896	12/07/2022	136.05	12/07/2022	INV	PD	NOVEMBER 2022 REFRESHMENTS FOR
112850	92609	HEB CREDIT RECEIVABLES-DEPT 308		480100	12/07/2022		SACHECK	5860	12/07/2022	30.00	12/07/2022	INV	PD	
112885	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304196	879128	12/07/2022	102816	12072022	35896	12/07/2022	170.34	12/07/2022	INV	PD	science items plates cups fros
112894	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300768	516725	12/08/2022	102823	12092022	35952	12/09/2022	93.92	12/08/2022	INV	PD	Driver Breakroom supplies - Au
112866	108348	HENDERSON JR HIGH PTO	2304717	2304717/ENTRY	12/07/2022	102800	12072022	35897	12/07/2022	400.00	12/07/2022	INV	PD	Entry fee-12/9-10/2022
112377	108509	GERMAN HERNANDEZ	2304272	2304272/ADV	12/01/2022	102343	12022022	35754	12/02/2022	118.01	12/01/2022	INV	PD	Extimated travel expenses
112886	13830	HILTON HOTELS	13001359	13001359/ADV	12/07/2022		SACHECK	5861	12/07/2022	3,240.00	12/07/2022	INV	PD	
113628	13830	HILTON HOTELS	13001415	13001415/ADV	12/19/2022		SACHECK	5905	12/19/2022	3,239.88	12/19/2022	INV	PD	
113939	101723	HIRED HANDS	2302167	22-9041	12/21/2022	103715	12212022	36161	12/21/2022	168.00	12/21/2022	INV	PD	Interpreter
113436	16149	HOME DEPOT CREDIT SERVICES	13001179	4011917	12/15/2022		SACHECK	5900	12/16/2022	216.51	12/15/2022	INV	PD	
113437	16149	HOME DEPOT CREDIT SERVICES	2304572	6011800	12/15/2022	103292	12162022	36110	12/16/2022	59.94	12/15/2022	INV	PD	MNT/TRK-misc supplies
113438	16149	HOME DEPOT CREDIT SERVICES	2304355	6251660	12/15/2022	103293	12162022	36110	12/16/2022	12.46	12/15/2022	INV	PD	CHS-various maint/grnd supplie
113439	16149	HOME DEPOT CREDIT SERVICES	2304619	3011931	12/15/2022	103294	12162022	36110	12/16/2022	39.01	12/15/2022	INV	PD	FUL-sealant and disposal
113440	16149	HOME DEPOT CREDIT SERVICES	2304572	3022439	12/15/2022	103295	12162022	36110	12/16/2022	188.66	12/15/2022	INV	PD	MNT/TRK-misc supplies
113441	16149	HOME DEPOT CREDIT SERVICES	2304620	3022493	12/15/2022	103296	12162022	36110	12/16/2022	15.35	12/15/2022	INV	PD	COL/GER/CHS-misc MRO supplies
113442	16149	HOME DEPOT CREDIT SERVICES	2304611	3263343	12/15/2022	103297	12162022	36110	12/16/2022	19.31	12/15/2022	INV	PD	ADM-materials for kitchen upda
113443	16149	HOME DEPOT CREDIT SERVICES	2304570	3263344	12/15/2022	103298	12162022	36110	12/16/2022	58.24	12/15/2022	INV	PD	SMS-supplies for sign
113444	16149	HOME DEPOT CREDIT SERVICES	2304572	2022518	12/15/2022	103299	12162022	36110	12/16/2022	21.74	12/15/2022	INV	PD	MNT/TRK-misc supplies
113445	16149	HOME DEPOT CREDIT SERVICES	2304573	2251716	12/15/2022	103300	12162022	36110	12/16/2022	24.52	12/15/2022	INV	PD	MNT/GRND-misc supplies for rep

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113446	16149	HOME DEPOT CREDIT SERVICES	2304617	2251717	12/15/2022	103301	12162022	36110	12/16/2022	325.27	12/15/2022	INV	PD	MNT/ADM/TECH-misc/cab pulls/co
113447	16149	HOME DEPOT CREDIT SERVICES	2304569	2263354	12/15/2022	103302	12162022	36110	12/16/2022	52.32	12/15/2022	INV	PD	CHS-misc supplies/repairs
113448	16149	HOME DEPOT CREDIT SERVICES	2304572	1022627	12/15/2022	103303	12162022	36110	12/16/2022	10.98	12/15/2022	INV	PD	MNT/TRK-misc supplies
113449	16149	HOME DEPOT CREDIT SERVICES	2304612	1190490	12/15/2022	103304	12162022	36110	12/16/2022	1,499.40	12/15/2022	INV	PD	GRND-district wide grounds sup
113450	16149	HOME DEPOT CREDIT SERVICES	2304355	0180966	12/15/2022	103305	12162022	36110	12/16/2022	1,499.40	12/15/2022	INV	PD	CHS-various maint/grnd supplie
113451	16149	HOME DEPOT CREDIT SERVICES	2304616	0190501	12/15/2022	103306	12162022	36110	12/16/2022	674.73	12/15/2022	INV	PD	YJS-weed pre-emergent
113452	16149	HOME DEPOT CREDIT SERVICES	2304570	0022769	12/15/2022	103307	12162022	36110	12/16/2022	9.98	12/15/2022	INV	PD	SMS-supplies for sign
113453	16149	HOME DEPOT CREDIT SERVICES	2304611	0251763	12/15/2022	103308	12162022	36110	12/16/2022	84.98	12/15/2022	INV	PD	ADM-materials for kitchen upda
113454	16149	HOME DEPOT CREDIT SERVICES	2304571	9012137	12/15/2022	103309	12162022	36110	12/16/2022	179.00	12/15/2022	INV	PD	TRK tools/supplies
113455	16149	HOME DEPOT CREDIT SERVICES	2302680	9022834	12/15/2022	103310	12162022	36110	12/16/2022	1,031.23	12/15/2022	INV	PD	Cords, boards, spray paint and
113456	16149	HOME DEPOT CREDIT SERVICES	2304572	9251783	12/15/2022	103311	12162022	36110	12/16/2022	214.92	12/15/2022	INV	PD	MNT/TRK-misc supplies
113457	16149	HOME DEPOT CREDIT SERVICES	2304571	6251855	12/15/2022	103312	12162022	36110	12/16/2022	199.00	12/15/2022	INV	PD	TRK tools/supplies
113458	16149	HOME DEPOT CREDIT SERVICES	2304615	6263468	12/15/2022	103313	12162022	36110	12/16/2022	199.00	12/15/2022	INV	PD	ATH-mowers, small
113459	16149	HOME DEPOT CREDIT SERVICES	2304573	5012275	12/15/2022	103314	12162022	36110	12/16/2022	20.91	12/15/2022	INV	PD	MNT/GRND-misc supplies for rep
113460	16149	HOME DEPOT CREDIT SERVICES	2304619	5023263	12/15/2022	103315	12162022	36110	12/16/2022	139.00	12/15/2022	INV	PD	FUL-sealant and disposal
113461	16149	HOME DEPOT CREDIT SERVICES	2302680	5023301	12/15/2022	103317	12162022	36110	12/16/2022	163.91	12/15/2022	INV	PD	Cords, boards, spray paint and
113462	16149	HOME DEPOT CREDIT SERVICES	2304355	5173137	12/15/2022	103318	12162022	36110	12/16/2022	179.64	12/15/2022	INV	PD	CHS-various maint/grnd supplie
113463	16149	HOME DEPOT CREDIT SERVICES	2304571	5263476	12/15/2022	103319	12162022	36110	12/16/2022	468.00	12/15/2022	INV	PD	TRK tools/supplies
113464	16149	HOME DEPOT CREDIT SERVICES	2304570	4012323	12/15/2022	103320	12162022	36110	12/16/2022	16.77	12/15/2022	INV	PD	SMS-supplies for sign
113465	16149	HOME DEPOT CREDIT SERVICES	2304573	4012326	12/15/2022	103321	12162022	36110	12/16/2022	39.94	12/15/2022	INV	PD	MNT/GRND-misc supplies for rep
113466	16149	HOME DEPOT CREDIT SERVICES	2304620	4023322	12/15/2022	103322	12162022	36110	12/16/2022	43.11	12/15/2022	INV	PD	COL/GER/CHS-misc MRO supplies
113468	16149	HOME DEPOT CREDIT SERVICES	2300281	3012437	12/15/2022	103324	12162022	36110	12/16/2022	26.60	12/15/2022	INV	PD	Open PO Various tech tools/ su
113469	16149	HOME DEPOT CREDIT SERVICES	2304613	3023413	12/15/2022	103325	12162022	36110	12/16/2022	291.68	12/15/2022	INV	PD	GRNDS-ant killer/weedeater str
113470	16149	HOME DEPOT CREDIT SERVICES	2304613	3023427	12/15/2022	103326	12162022	36110	12/16/2022	1,030.20	12/15/2022	INV	PD	GRNDS-ant killer/weedeater str
113471	16149	HOME DEPOT CREDIT SERVICES	2304571	2023530	12/15/2022	103327	12162022	36110	12/16/2022	19.97	12/15/2022	INV	PD	TRK tools/supplies
113472	16149	HOME DEPOT CREDIT SERVICES	2304569	9012560	12/15/2022	103328	12162022	36110	12/16/2022	5.78	12/15/2022	INV	PD	CHS-misc supplies/repairs
113473	16149	HOME DEPOT CREDIT SERVICES	2304614	9263582	12/15/2022	103329	12162022	36110	12/16/2022	89.68	12/15/2022	INV	PD	ATH-misc supplies for maintena
113474	16149	HOME DEPOT CREDIT SERVICES	2304611	8012614	12/15/2022	103330	12162022	36110	12/16/2022	119.00	12/15/2022	INV	PD	ADM-materials for kitchen upda
113475	16149	HOME DEPOT CREDIT SERVICES	2302680	8023903	12/15/2022	103331	12162022	36110	12/16/2022	291.87	12/15/2022	INV	PD	Cords, boards, spray paint and
113476	16149	HOME DEPOT CREDIT SERVICES	2304614	8263606	12/15/2022	103332	12162022	36110	12/16/2022	77.91	12/15/2022	INV	PD	ATH-misc supplies for maintena
113477	16149	HOME DEPOT CREDIT SERVICES	2304617	8263607	12/15/2022	103333	12162022	36110	12/16/2022	43.36	12/15/2022	INV	PD	MNT/ADM/TECH-misc/cab pulls/co
113478	16149	HOME DEPOT CREDIT SERVICES	2304569	6024055	12/15/2022	103334	12162022	36110	12/16/2022	61.45	12/15/2022	INV	PD	CHS-misc supplies/repairs
113479	16149	HOME DEPOT CREDIT SERVICES	2304618	6251999	12/15/2022	103335	12162022	36110	12/16/2022	32.25	12/15/2022	INV	PD	TRK-misc stock and tools
113480	16149	HOME DEPOT CREDIT SERVICES	2304618	6252004	12/15/2022	103336	12162022	36110	12/16/2022	44.94	12/15/2022	INV	PD	TRK-misc stock and tools
113481	16149	HOME DEPOT CREDIT SERVICES	2304614	6263661	12/15/2022	103337	12162022	36110	12/16/2022	87.85	12/15/2022	INV	PD	ATH-misc supplies for maintena
113482	16149	HOME DEPOT CREDIT SERVICES	2304615	5173505	12/15/2022	103338	12162022	36110	12/16/2022	199.00	12/15/2022	INV	PD	ATH-mowers, small
113483	16149	HOME DEPOT CREDIT SERVICES	2304620	2012892	12/15/2022	103339	12162022	36110	12/16/2022	27.88	12/15/2022	INV	PD	COL/GER/CHS-misc MRO supplies
113484	16149	HOME DEPOT CREDIT SERVICES	2304614	2263736	12/15/2022	103340	12162022	36110	12/16/2022	13.98	12/15/2022	INV	PD	ATH-misc supplies for maintena
113485	16149	HOME DEPOT CREDIT SERVICES	2304611	2263737	12/15/2022	103341	12162022	36110	12/16/2022	152.91	12/15/2022	INV	PD	ADM-materials for kitchen upda
113486	16149	HOME DEPOT CREDIT SERVICES	2304614	2263742	12/15/2022	103342	12162022	36110	12/16/2022	101.90	12/15/2022	INV	PD	ATH-misc supplies for maintena
113487	16149	HOME DEPOT CREDIT SERVICES	2304573	1024571	12/15/2022	103343	12162022	36110	12/16/2022	23.98	12/15/2022	INV	PD	MNT/GRND-misc supplies for rep
113488	16149	HOME DEPOT CREDIT SERVICES	2304614	1252107	12/15/2022	103344	12162022	36110	12/16/2022	190.51	12/15/2022	INV	PD	ATH-misc supplies for maintena
113489	16149	HOME DEPOT CREDIT SERVICES	2304611	0252129	12/15/2022	103345	12162022	36110	12/16/2022	19.05	12/15/2022	INV	PD	ADM-materials for kitchen upda
113490	16149	HOME DEPOT CREDIT SERVICES	2304573	0263766	12/15/2022	103346	12162022	36110	12/16/2022	259.80	12/15/2022	INV	PD	MNT/GRND-misc supplies for rep
113491	16149	HOME DEPOT CREDIT SERVICES	2300280	7023999	12/15/2022	103347	12162022	31321	12/16/2022	64.79	12/15/2022	INV	PD	CISD Child Nutrition/Home Depo
113532	16149	HOME DEPOT CREDIT SERVICES	2304734	7181422	12/15/2022	103385	12162022	36110	12/16/2022	355.50	12/15/2022	INV	PD	Brooms, soap, tools, screws, b
113055	104444	MICHAEL HOOTS	2304261	2304261B	12/12/2022	102971	12122022	35999	12/12/2022	560.00	12/12/2022	INV	PD	Team meals-1-26-23 Joshua
113689	19536	HORACE MANN LIFE INS. CO.		113689	12/20/2022	103483	december	31258	12/20/2022	4,154.90	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112396	103475	HOUSTON LIVESTOCK SHOW & RODEO	13001238	25358	12/01/2022		SACHECK	5885	12/02/2022	394.00	12/01/2022	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
112523	110997	HOWARD TECHNOLOGY SOLUTIONS	2303420	22-00567609	12/05/2022	102478	12052022	35832	12/05/2022	6,725.00	12/05/2022	INV	PD	Qty.100 - OEM Epson Proj Bulbs
112413	110641	COURTNEY HUFF	2303809	NOV 2022/HUFF	12/01/2022	102376	12022022	35755	12/02/2022	4.11	12/01/2022	INV	PD	November reimbursement
113075	109934	OLIVIA FAITH HUNT		SPRING 2023	12/12/2022	102991	12122022	1048	12/12/2022	625.00	12/12/2022	INV	PD	Geen/Davis Scholarship
112967	110736	IML SECURITY SUPPLY	2303811	3453846	12/09/2022	102882	12092022	35953	12/09/2022	296.00	12/09/2022	INV	PD	MNT-case covers-key room stock
112872	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2303636	115289	12/07/2022	102803	12072022	35898	12/07/2022	550.00	12/07/2022	INV	PD	Drug Dog Service-November
112897	110204	INTERSTATE BILLING	2300939	3030000809	12/08/2022	102826	12092022	35954	12/09/2022	176.88	12/08/2022	INV	PD	Misc. Parts and Supplies for A
112898	110204	INTERSTATE BILLING	2300939	3029192818	12/08/2022	102827	12092022	35954	12/09/2022	139.43	12/08/2022	INV	PD	Misc. Parts and Supplies for A
112437	107861	INTRADATA, INC.	2304536	209304	12/02/2022	102398	12022022	35756	12/02/2022	779.50	12/02/2022	INV	PD	Subscription renewal - ReadnQu
113718	109983	INVESCO INVESTMENT SERVICE, INC		113718	12/20/2022	103512	december	31259	12/20/2022	1,450.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112475	7350	J.W. PEPPER & SON, INC.		364755335	12/05/2022		SACHECK	5850	12/05/2022	36.49	12/05/2022	INV	PD	
113426	7350	J.W. PEPPER & SON, INC.	2304566	364814802	12/14/2022	103284	12142022	36057	12/14/2022	147.75	12/14/2022	INV	PD	UIL Competition Music for Stud
113427	7350	J.W. PEPPER & SON, INC.	2304566	364814086	12/14/2022	103285	12142022	36057	12/14/2022	61.99	12/14/2022	INV	PD	UIL Competition Music for Stud
113591	7350	J.W. PEPPER & SON, INC.	2304566	364855545	12/19/2022	103420	12192022	36132	12/19/2022	13.75	12/19/2022	INV	PD	UIL Competition Music for Stud
112588	101265	CHRIS JACKSON	2303749	NOV 22/JACKSON	12/05/2022	102540	12052022	35833	12/05/2022	68.58	12/05/2022	INV	PD	November reimbursement
112569	110229	GERALD JACKSON	2301014	11-22-22/JACKSON	12/05/2022	102521	12052022	35834	12/05/2022	92.50	12/05/2022	INV	PD	Non CISD workers/officials/tra
112570	110229	GERALD JACKSON	2301015	11-22-2022/JACKSON	12/05/2022	102522	12052022	35834	12/05/2022	92.50	12/05/2022	INV	PD	Non CISD workers/officials/tra
113513	110092	MINDI JACKSON	2303791	NOV 22/MJACKSON	12/15/2022	103368	12162022	36111	12/16/2022	19.01	12/15/2022	INV	PD	November reimbursement
112465	22589	JOHNSON COUNTY TREASURER	2302938	1768	12/05/2022	102421	12052022	35835	12/05/2022	15,591.50	12/05/2022	INV	PD	Truancy Program-October
112997	22589	JOHNSON COUNTY TREASURER	2303581	1770	12/09/2022	102913	12092022	35955	12/09/2022	15,591.50	12/09/2022	INV	PD	Truancy Program-November
112363	14062	JOHNSON COUNTY LIVESTOCK & AGRICULTURE ASSN INC	13001370	13001370/ENTRY	12/01/2022		SACHECK	5886	12/02/2022	40.00	12/01/2022	INV	PD	
112664	14062	JOHNSON COUNTY LIVESTOCK & AGRICULTURE ASSN INC	13001218	13001218/ENTRY	12/06/2022		SACHECK	5887	12/06/2022	2,420.00	12/06/2022	INV	PD	
112393	101105	LORI JOHNSON	2303748	NOV 22 CELL/JOHNSON	12/01/2022	102359	12022022	35757	12/02/2022	20.00	12/01/2022	INV	PD	November reimbursement
113071	108831	ABIGAIL JONES		SPRING 2023	12/12/2022	102987	12122022	1043	12/12/2022	500.00	12/12/2022	INV	PD	Gerard Scholarship
113758	111439	CLOEY JORDAN		12-14-22/JORDAN	12/19/2022		SACHECK	5914	12/20/2022	52.50	12/19/2022	INV	PD	
113162	16734	JOSHUA GOLF TEAM	13001408	13001408/REFUND GOLF	12/13/2022		SACHECK	5882	12/14/2022	900.00	12/13/2022	INV	PD	
113414	9553	JOSTENS, INC.	2300069	29764782	12/14/2022	103272	12142022	36058	12/14/2022	12.68	12/14/2022	INV	PD	Diploma from previous year
112495	104920	KLEEN-AIR FILTER SERVICE	2303574	247284	12/05/2022	102450	12052022	35836	12/05/2022	8,197.92	12/05/2022	INV	PD	DST-Air Filter Exchange/Fall
112692	106951	KLEMENT DISTRIBUTION, INC.	2304552	10312382	12/06/2022	102634	12072022	31307	12/07/2022	333.03	12/06/2022	INV	PD	Ice Cream
112693	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312383	12/06/2022	102635	12072022	31307	12/07/2022	294.54	12/06/2022	INV	PD	Ice Cream
112694	106951	KLEMENT DISTRIBUTION, INC.	2304552	10312385	12/06/2022	102636	12072022	31307	12/07/2022	157.94	12/06/2022	INV	PD	Ice Cream
112695	106951	KLEMENT DISTRIBUTION, INC.	2304552	10312384	12/06/2022	102637	12072022	31307	12/07/2022	303.37	12/06/2022	INV	PD	Ice Cream
113680	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312490	12/19/2022	103474	12192022	31325	12/19/2022	249.73	12/19/2022	INV	PD	Ice Cream
113681	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312485	12/19/2022	103475	12192022	31325	12/19/2022	460.32	12/19/2022	INV	PD	Ice Cream
113682	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312484	12/19/2022	103476	12192022	31325	12/19/2022	218.61	12/19/2022	INV	PD	Ice Cream
113683	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312489	12/19/2022	103477	12192022	31325	12/19/2022	157.94	12/19/2022	INV	PD	Ice Cream
113684	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312488	12/19/2022	103478	12192022	31325	12/19/2022	179.05	12/19/2022	INV	PD	Ice Cream
113685	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312487	12/19/2022	103479	12192022	31325	12/19/2022	592.27	12/19/2022	INV	PD	Ice Cream
113686	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312486	12/19/2022	103480	12192022	31325	12/19/2022	293.61	12/19/2022	INV	PD	Ice Cream
112810	96513	LABATT FOOD SERVICE	2303859	11270825	12/06/2022	102752	12072022	31308	12/07/2022	1,574.36	12/06/2022	INV	PD	Smart Snacks
112811	96513	LABATT FOOD SERVICE	2304583	11304559	12/06/2022	102753	12072022	31308	12/07/2022	37.95	12/06/2022	INV	PD	Food and non food
112812	96513	LABATT FOOD SERVICE	2304652	11304550	12/06/2022	102754	12072022	31308	12/07/2022	193.00	12/06/2022	INV	PD	Smart Snacks
112813	96513	LABATT FOOD SERVICE	2304583	11304557	12/06/2022	102755	12072022	31308	12/07/2022	111.24	12/06/2022	INV	PD	Food and non food
112814	96513	LABATT FOOD SERVICE	2304583	11304553	12/06/2022	102756	12072022	31308	12/07/2022	102.45	12/06/2022	INV	PD	Food and non food
112815	96513	LABATT FOOD SERVICE	2304583	11303710	12/06/2022	102757	12072022	31308	12/07/2022	164.35	12/06/2022	INV	PD	Food and non food
112816	96513	LABATT FOOD SERVICE	2304583	11304548	12/06/2022	102758	12072022	31308	12/07/2022	714.09	12/06/2022	INV	PD	Food and non food



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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
112817	96513	LABATT FOOD SERVICE	2303962	11270824	12/06/2022	102759	12072022	31308	12/07/2022	3,457.72	12/06/2022	INV	PD	Food and non food
112818	96513	LABATT FOOD SERVICE	2304583	11304558	12/06/2022	102760	12072022	31308	12/07/2022	2,505.03	12/06/2022	INV	PD	Food and non food
112819	96513	LABATT FOOD SERVICE	2304583	11304555	12/06/2022	102761	12072022	31308	12/07/2022	1,749.92	12/06/2022	INV	PD	Food and non food
112820	96513	LABATT FOOD SERVICE	2304583	11303711	12/06/2022	102762	12072022	31308	12/07/2022	1,873.68	12/06/2022	INV	PD	Food and non food
112821	96513	LABATT FOOD SERVICE	2304583	11304549	12/06/2022	102763	12072022	31308	12/07/2022	2,420.41	12/06/2022	INV	PD	Food and non food
112822	96513	LABATT FOOD SERVICE	2304583	11304556	12/06/2022	102764	12072022	31308	12/07/2022	1,826.49	12/06/2022	INV	PD	Food and non food
112823	96513	LABATT FOOD SERVICE	2304583	11304551	12/06/2022	102765	12072022	31308	12/07/2022	30.80	12/06/2022	INV	PD	Food and non food
112824	96513	LABATT FOOD SERVICE	2304583	11304554	12/06/2022	102766	12072022	31308	12/07/2022	14.87	12/06/2022	INV	PD	Food and non food
112825	96513	LABATT FOOD SERVICE	2304583	11304552	12/06/2022	102767	12072022	31308	12/07/2022	1,603.87	12/06/2022	INV	PD	Food and non food
112826	96513	LABATT FOOD SERVICE	2304583	11303709	12/06/2022	102768	12072022	31308	12/07/2022	1,737.94	12/06/2022	INV	PD	Food and non food
112827	96513	LABATT FOOD SERVICE	2304583	11303708	12/06/2022	102769	12072022	31308	12/07/2022	1,969.21	12/06/2022	INV	PD	Food and non food
112828	96513	LABATT FOOD SERVICE	2304583	11303712	12/06/2022	102770	12072022	31308	12/07/2022	5,340.56	12/06/2022	INV	PD	Food and non food
112829	96513	LABATT FOOD SERVICE	2304583	11304547	12/06/2022	102771	12072022	31308	12/07/2022	3,564.03	12/06/2022	INV	PD	Food and non food
113192	96513	LABATT FOOD SERVICE	2303962	010128626	12/13/2022	103088	12142022	31317	12/14/2022	500.00	12/13/2022	INV	PD	Food and non food
113193	96513	LABATT FOOD SERVICE	2303962	CM10144801	12/13/2022	103089	12142022	31317	12/14/2022	(58.30)	12/13/2022	CRM	PD	Food and non food
113662	96513	LABATT FOOD SERVICE	2304652	12075027	12/19/2022	103456	12192022	31326	12/19/2022	403.86	12/19/2022	INV	PD	Smart Snacks
113663	96513	LABATT FOOD SERVICE	2304583	12075031	12/19/2022	103457	12192022	31326	12/19/2022	122.73	12/19/2022	INV	PD	Food and non food
113664	96513	LABATT FOOD SERVICE	2304583	12075025	12/19/2022	103458	12192022	31326	12/19/2022	1,011.87	12/19/2022	INV	PD	Food and non food
113665	96513	LABATT FOOD SERVICE	2304583	12075032	12/19/2022	103459	12192022	31326	12/19/2022	1,966.32	12/19/2022	INV	PD	Food and non food
113666	96513	LABATT FOOD SERVICE	2304583	12041581	12/19/2022	103460	12192022	31326	12/19/2022	56.06	12/19/2022	INV	PD	Food and non food
113668	96513	LABATT FOOD SERVICE	2304583	12075029	12/19/2022	103462	12192022	31326	12/19/2022	2,215.45	12/19/2022	INV	PD	Food and non food
113669	96513	LABATT FOOD SERVICE	2304583	12074926	12/19/2022	103463	12192022	31326	12/19/2022	1,553.13	12/19/2022	INV	PD	Food and non food
113670	96513	LABATT FOOD SERVICE	2304583	12075026	12/19/2022	103464	12192022	31326	12/19/2022	2,608.21	12/19/2022	INV	PD	Food and non food
113671	96513	LABATT FOOD SERVICE	2304583	12075030	12/19/2022	103465	12192022	31326	12/19/2022	1,330.41	12/19/2022	INV	PD	Food and non food
113672	96513	LABATT FOOD SERVICE	2304583	12075028	12/19/2022	103466	12192022	31326	12/19/2022	1,639.58	12/19/2022	INV	PD	Food and non food
113673	96513	LABATT FOOD SERVICE	2304583	12074925	12/19/2022	103467	12192022	31326	12/19/2022	1,508.06	12/19/2022	INV	PD	Food and non food
113674	96513	LABATT FOOD SERVICE	2304583	12074924	12/19/2022	103468	12192022	31326	12/19/2022	1,275.02	12/19/2022	INV	PD	Food and non food
113675	96513	LABATT FOOD SERVICE	2304583	12074927	12/19/2022	103469	12192022	31326	12/19/2022	4,453.64	12/19/2022	INV	PD	Food and non food
113676	96513	LABATT FOOD SERVICE	2304583	12041580	12/19/2022	103470	12192022	31326	12/19/2022	2,585.02	12/19/2022	INV	PD	Food and non food
113677	96513	LABATT FOOD SERVICE	2304583	12075024	12/19/2022	103471	12192022	31326	12/19/2022	3,378.70	12/19/2022	INV	PD	Food and non food
112865	110856	LAMAR HIGH SCHOOL BASEBALL	2304722	2304722/ENTRY	12/07/2022	102799	12072022	35899	12/07/2022	200.00	12/07/2022	INV	PD	Entry Fee-03-24-2023
112358	106293	SABINA LANDEROS	2303489	NOV 2022/LANDEROS	12/01/2022	102327	12022022	35758	12/02/2022	22.16	12/01/2022	INV	PD	November 2022 Monthly Mileage
113544	99970	LEARNING A-Z	2303996	6103704	12/15/2022	103393	12162022	36112	12/16/2022	234.00	12/15/2022	INV	PD	bilingual reading resources fo
113774	97385	LEE PRODUCTS, INC.	2304765	645344	12/20/2022	103553	12212022	36162	12/21/2022	848.80	12/20/2022	INV	PD	Tubing and plates for welding
112864	110603	LEGACY HIGH SCHOOL	2304721	2304721/ENTRY	12/07/2022	102798	12072022	35900	12/07/2022	150.00	12/07/2022	INV	PD	Entry Fee-03-21-2023
113816	110248	JAYLON LEONARD	2301014	12-16-22/LEONARD	12/20/2022	103595	12212022	36163	12/21/2022	77.50	12/20/2022	INV	PD	Non CISD workers/officials/tra
113817	110248	JAYLON LEONARD	2301015	12-16-2022/LEONARD	12/20/2022	103596	12212022	36163	12/21/2022	77.50	12/20/2022	INV	PD	Non CISD workers/officials/tra
112390	111166	CYNTHIA LEWIS	2303820	NOV 2022 CELL/LEWIS	12/01/2022	102356	12022022	35759	12/02/2022	20.00	12/01/2022	INV	PD	November reimbursement
113701	96137	LIFE INSURANCE COMPANY OF THE SOUTHWEST		113701	12/20/2022	103495	december	31260	12/20/2022	12,369.50	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
113492	98049	LOWES	2304780	60156	12/15/2022	103348	12162022	36113	12/16/2022	1,510.00	12/15/2022	INV	PD	GRND/DST-pre-emergent/grease t
113493	98049	LOWES	2304780	01255	12/15/2022	103349	12162022	36113	12/16/2022	19.59	12/15/2022	INV	PD	GRND/DST-pre-emergent/grease t
113494	98049	LOWES	2304783	028160	12/15/2022	103350	12162022	36113	12/16/2022	52.20	12/15/2022	INV	PD	COL/SFE/SMS-misc MRO supplies
113495	98049	LOWES	2304783	01991	12/15/2022	103351	12162022	36113	12/16/2022	55.35	12/15/2022	INV	PD	COL/SFE/SMS-misc MRO supplies
113496	98049	LOWES	2304783	01094	12/15/2022	103352	12162022	36113	12/16/2022	43.78	12/15/2022	INV	PD	COL/SFE/SMS-misc MRO supplies
113497	98049	LOWES	2304803	01003	12/15/2022	103353	12162022	36113	12/16/2022	35.28	12/15/2022	INV	PD	TECH/ADM-counter top repairs/r
113498	98049	LOWES	2304803	021070	12/15/2022	103354	12162022	36113	12/16/2022	49.12	12/15/2022	INV	PD	TECH/ADM-counter top repairs/r
113499	98049	LOWES	2304781	01538	12/15/2022	103355	12162022	36113	12/16/2022	18.99	12/15/2022	INV	PD	TRK 640 and 673-supplies
113500	98049	LOWES	2304782	01849	12/15/2022	103356	12162022	36113	12/16/2022	19.44	12/15/2022	INV	PD	CHS-nurse offc RR/indoor pract
113501	98049	LOWES	2304781	028170	12/15/2022	103357	12162022	36113	12/16/2022	47.47	12/15/2022	INV	PD	TRK 640 and 673-supplies

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113502	98049	LOWES	2304784	90582	12/15/2022	103358	12162022	36113	12/16/2022	645.05	12/15/2022	INV	PD	PHO-new refrigerator
113503	98049	LOWES	2304782	61303	12/15/2022	103359	12162022	36113	12/16/2022	89.39	12/15/2022	INV	PD	CHS-nurse offc RR/indoor pract
113504	98049	LOWES	2304803	61292	12/15/2022	103360	12162022	36113	12/16/2022	473.05	12/15/2022	INV	PD	TECH/ADM-counter top repairs/r
112932	103987	WESLEY LYNCH	2303479	NOV 2022/LYNCH	12/09/2022	102859	12092022	35956	12/09/2022	75.74	12/09/2022	INV	PD	MONTHLY MILEAGE
113235	22149	CLARENCE LYONS	2301014	12-09-22/LYONS	12/13/2022	103130	12142022	36059	12/14/2022	92.50	12/13/2022	INV	PD	Non CISD workers/officials/tra
113236	22149	CLARENCE LYONS	2301015	12-09-2022/LYONS	12/13/2022	103131	12142022	36059	12/14/2022	92.50	12/13/2022	INV	PD	Non CISD workers/officials/tra
113081	111124	COOPER MADISON		SPRING 2023	12/12/2022	102997	12122022	36000	12/12/2022	1,000.00	12/12/2022	INV	PD	Wiseman Neal Scholarship
112874	111360	JOHN MAHEM, III	2303911	10-21-22/MAHEM	12/07/2022	102805	12072022	35901	12/07/2022	135.00	12/07/2022	INV	PD	Non CISD workers/officials/tra
112605	20359	MAINSTAY FARM	13101013	131013/MS FARMS	12/06/2022		SACHECK	5855	12/06/2022	1,012.00	12/06/2022	INV	PD	
113828	97977	MALLORY SCREENPRINT & EMBROIDERY	13107081	26056	12/21/2022		SACHECK	5903	12/21/2022	632.00	12/21/2022	INV	PD	
113164	22152	MANSFIELD ISD	13001406	13001406/REFUND GOLF	12/13/2022		SACHECK	5883	12/14/2022	540.00	12/13/2022	INV	PD	
113163	107221	MANSFIELD TIMBERVIEW	13001407	13001407/REFUND GOLF	12/13/2022		SACHECK	5884	12/14/2022	90.00	12/13/2022	INV	PD	
113820	108027	MARENEM INC.	2303955	1569	12/20/2022	103599	12212022	36164	12/21/2022	113.30	12/20/2022	INV	PD	multisensory phonics instructi
113237	104250	AL MARKS	2301014	12-09-22/MARKS	12/13/2022	103132	12142022	36060	12/14/2022	92.50	12/13/2022	INV	PD	Non CISD workers/officials/tra
113238	104250	AL MARKS	2301015	12-09-2022/MARKS	12/13/2022	103133	12142022	36060	12/14/2022	92.50	12/13/2022	INV	PD	Non CISD workers/officials/tra
112577	110921	RICK H. MARTIN	2301014	11-22-22/MARTIN	12/05/2022	102529	12052022	35837	12/05/2022	92.50	12/05/2022	INV	PD	Non CISD workers/officials/tra
112578	110921	RICK H. MARTIN	2301015	11-22-2022/MARTIN	12/05/2022	102530	12052022	35837	12/05/2022	92.50	12/05/2022	INV	PD	Non CISD workers/officials/tra
113045	111151	CRISTOBAL MARTINEZ	2302579	2302579A	12/12/2022	102961	12122022	36003	12/12/2022	216.00	12/12/2022	INV	PD	Team Meals-1-9-23 Mansfield
113046	111151	CRISTOBAL MARTINEZ	2302579	2302579B	12/12/2022	102962	12122022	36001	12/12/2022	216.00	12/12/2022	INV	PD	Team Meals-1-23-23 Joshua
113047	111151	CRISTOBAL MARTINEZ	2302579	2302579C	12/12/2022	102963	12122022	36002	12/12/2022	216.00	12/12/2022	INV	PD	Team Meals-1-30-23 Burleson
113072	110563	JADA MARTINEZ		SPRING 2023	12/12/2022	102988	12122022	1044	12/12/2022	500.00	12/12/2022	INV	PD	Gerard Scholarship
112451	105905	MARTINS OFFICE SUPPLY, INC.	2304235	160516-1	12/02/2022	102409	12022022	35760	12/02/2022	69.99	12/02/2022	INV	PD	Monthly printing for correspon
112845	105905	MARTINS OFFICE SUPPLY, INC.	2301116	160538-1	12/07/2022	102781	12072022	35902	12/07/2022	27.06	12/07/2022	INV	PD	Office supplies-binders, folde
113585	110468	BENJAMIN MASCORRO JR		12-5-22/MASCORRO	12/19/2022		SACHECK	5906	12/19/2022	40.00	12/19/2022	INV	PD	
113597	110468	BENJAMIN MASCORRO JR		12-06-22/MASCORRO	12/19/2022		SACHECK	5906	12/19/2022	40.00	12/19/2022	INV	PD	
113610	110468	BENJAMIN MASCORRO JR		12-14-22/MASCORRO	12/19/2022		SACHECK	5906	12/19/2022	52.50	12/19/2022	INV	PD	
113625	110468	BENJAMIN MASCORRO JR		CPD BANQUET/MASCORRO	12/19/2022		SACHECK	5906	12/19/2022	40.00	12/19/2022	INV	PD	
113776	110737	MASTER AUDIO VISUAL INC.	2300414	25296	12/20/2022	103555	12212022	1707	12/21/2022	148,362.29	12/20/2022	INV	PD	PO#2208094 Brd Aprvd 4/18/22
112595	110642	MICHELE MASTICK	2303810	NOV 22/MASTICK	12/05/2022	102547	12052022	35838	12/05/2022	21.63	12/05/2022	INV	PD	November reimbursement
112587	108868	KIRZA MATAMOROS	2303868	NOV 22/MATAMOROS	12/05/2022	102539	12052022	35839	12/05/2022	93.89	12/05/2022	INV	PD	November travel for bilingual
113789	106321	MAVERICK JACKETS	2300314	70315	12/20/2022	103568	12212022	36165	12/21/2022	525.00	12/20/2022	INV	PD	Letterman jackets
113811	106321	MAVERICK JACKETS	2301567	70316	12/20/2022	103590	12212022	36165	12/21/2022	1,085.00	12/20/2022	INV	PD	CHS Volleyball Letter Jackets
112521	110612	MEGAN MAY	2303508	NOV 2022/MAY	12/05/2022	102476	12052022	35840	12/05/2022	5.74	12/05/2022	INV	PD	November 2022 Monthly Mileage
112841	110612	MEGAN MAY	2302777	2302777/REIMB	12/07/2022	102779	12072022	35903	12/07/2022	108.00	12/07/2022	INV	PD	TRAVEL EXPENSES FOR TAGT CONFE
113070	111126	AUDREY MCCLURE		SPRING 2023	12/12/2022	102986	12122022	1297	12/12/2022	500.00	12/12/2022	INV	PD	Barbara Voight Henry Scholarship
113742	99995	MARK MCCLURE	2304940	NOV 22/MCCLURE	12/19/2022	103533	12192022	36133	12/19/2022	335.38	12/19/2022	INV	PD	Overage for Dir Travel - Ref P
112618	100045	SARAH MCCLURE	2303744	NOV 2022/MCCLURE	12/05/2022	102564	12072022	35904	12/07/2022	134.50	12/05/2022	INV	PD	November reimbursement
108397	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2300311	123724009001	10/07/2022	98930	12212022	36166	12/21/2022	20,495.34	10/07/2022	INV	PD	Online Math Resources
108398	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2300311	125369702001	10/07/2022	98931	12212022	36166	12/21/2022	(4,050.00)	10/07/2022	CRM	PD	Online Math Resources
113188	105220	MATTHEW MCWHORTER	2303032	NOV 2022/MCWHORTER	12/13/2022	103084	12142022	31318	12/14/2022	92.46	12/13/2022	INV	PD	Reimburse Mileage
112473	96433	HEATH MELAND	2303538	NOV 2022/HMELAND	12/05/2022	102429	12052022	35841	12/05/2022	40.63	12/05/2022	INV	PD	November 2022 Mileage Reimburs

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112471	111072	KELLY MELAND	2303552	NOV 2022/KMELAND	12/05/2022	102427	12052022	35842	12/05/2022	44.38	12/05/2022	INV	PD	November 2022 Mileage Reimburs
113706	97864	MEMBERS CREDIT UNION		113706	12/20/2022	103500	december	31261	12/20/2022	1,150.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
113710	102748	METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA		113710	12/20/2022	103504	december	31262	12/20/2022	58.53	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
113702	96140	METROPOLITAN LIFE		113702	12/20/2022	103496	december	31263	12/20/2022	50.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
113709	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		113709	12/20/2022	103503	december	31264	12/20/2022	1,758.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
113208	110866	DYLAN MILLSPAUGH	2301009	12-09-22/MILLSPAUGH	12/13/2022	103103	12142022	36061	12/14/2022	160.00	12/13/2022	INV	PD	Non CISD workers/officials/tra
113209	110867	JORDAN MILLSPAUGH	2301009	12-09-22/JMILLSPAUGH	12/13/2022	103104	12142022	36062	12/14/2022	160.00	12/13/2022	INV	PD	Non CISD workers/officials/tra MONTHLY MILEAGE
112353	108201	LANA MILSAP	2303491	NOV 2022/MILSAP	12/01/2022	102322	12022022	35761	12/02/2022	6.05	12/01/2022	INV	PD	REIMBURSEMENT
113139	107908	MOBILE MINI	2303490	9016092585	12/13/2022	103054	12142022	1702	12/14/2022	96.00	12/13/2022	INV	PD	Wheat Lease -November 2022
113140	107908	MOBILE MINI	2303490	9016092586	12/13/2022	103055	12142022	1702	12/14/2022	96.00	12/13/2022	INV	PD	Wheat Lease -November 2022
113141	107908	MOBILE MINI	2303490	9016106788	12/13/2022	103056	12142022	1702	12/14/2022	96.00	12/13/2022	INV	PD	Wheat Lease -November 2022
113142	107908	MOBILE MINI	2303490	9016106789	12/13/2022	103057	12142022	1702	12/14/2022	96.00	12/13/2022	INV	PD	Wheat Lease -November 2022
113747	107908	MOBILE MINI	2301168	9016153412	12/19/2022	103539	12192022	1705	12/19/2022	145.00	12/19/2022	INV	PD	Replace PO# 2208320 SMITH
113748	107908	MOBILE MINI	2301168	9016167997	12/19/2022	103540	12192022	1705	12/19/2022	145.00	12/19/2022	INV	PD	Replace PO# 2208320 SMITH
113749	107908	MOBILE MINI	2301168	9016167998	12/19/2022	103541	12192022	1705	12/19/2022	145.00	12/19/2022	INV	PD	Replace PO# 2208320 SMITH
113750	107908	MOBILE MINI	2301168	9016167996	12/19/2022	103542	12192022	1705	12/19/2022	145.00	12/19/2022	INV	PD	Replace PO# 2208320 SMITH
113751	107908	MOBILE MINI	2301168	9016183354	12/19/2022	103543	12192022	1705	12/19/2022	145.00	12/19/2022	INV	PD	Replace PO# 2208320 SMITH
113752	107908	MOBILE MINI	2303490	9016183352	12/19/2022	103544	12192022	1705	12/19/2022	145.00	12/19/2022	INV	PD	Wheat Lease -November 2022
113753	107908	MOBILE MINI	2303490	9016183353	12/19/2022	103545	12192022	1705	12/19/2022	145.00	12/19/2022	INV	PD	Wheat Lease -November 2022
113708	99608	MODERN WOODMEN OF AMERICA		113708	12/20/2022	103502	december	31265	12/20/2022	355.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112663	107697	LANNY MOONEY	2303488	NOV 2022/MOONEY	12/06/2022	102606	12072022	1697	12/07/2022	130.15	12/06/2022	INV	PD	Travel-November 2022
112485	22210	MOORE SUPPLY CO.	2304362	S166524957.001	12/05/2022	102440	12052022	35843	12/05/2022	115.66	12/05/2022	INV	PD	IRV/SFE-toilet repairs
112486	22210	MOORE SUPPLY CO.	2304362	S166510001.001	12/05/2022	102441	12052022	35843	12/05/2022	19.13	12/05/2022	INV	PD	IRV/SFE-toilet repairs
112487	22210	MOORE SUPPLY CO.	2304361	S165857293.001	12/05/2022	102442	12052022	35843	12/05/2022	338.91	12/05/2022	INV	PD	CSH-locker room plumbing
112488	22210	MOORE SUPPLY CO.	2304359	S165870816.001	12/05/2022	102443	12052022	35843	12/05/2022	240.00	12/05/2022	INV	PD	ADA-wash fountain aerator
112489	22210	MOORE SUPPLY CO.	2304520	S166632259.001	12/05/2022	102444	12052022	35843	12/05/2022	44.72	12/05/2022	INV	PD	ADM-roof drains/kitchen update
112490	22210	MOORE SUPPLY CO.	2304520	S166627874.001	12/05/2022	102445	12052022	35843	12/05/2022	39.24	12/05/2022	INV	PD	ADM-roof drains/kitchen update
112491	22210	MOORE SUPPLY CO.	2304520	S166623184.001	12/05/2022	102446	12052022	35843	12/05/2022	16.87	12/05/2022	INV	PD	ADM-roof drains/kitchen update
112492	22210	MOORE SUPPLY CO.	2304519	S166544542.002	12/05/2022	102447	12052022	35843	12/05/2022	29.91	12/05/2022	INV	PD	SFE/CHS-clean out/urinal repai
112493	22210	MOORE SUPPLY CO.	2304519	S166614791.001	12/05/2022	102448	12052022	35843	12/05/2022	9.58	12/05/2022	INV	PD	SFE/CHS-clean out/urinal repai
112494	22210	MOORE SUPPLY CO.	2304519	S166591734.001	12/05/2022	102449	12052022	35843	12/05/2022	13.64	12/05/2022	INV	PD	SFE/CHS-clean out/urinal repai
112507	22210	MOORE SUPPLY CO.	2304376	116-55494-01	12/05/2022	102462	12052022	35843	12/05/2022	56.04	12/05/2022	INV	PD	TRK 674 - tools/supplies
112508	22210	MOORE SUPPLY CO.	2304376	116-55544-01	12/05/2022	102463	12052022	35843	12/05/2022	154.86	12/05/2022	INV	PD	TRK 674 - tools/supplies
112968	22210	MOORE SUPPLY CO.	2304520	S166496169.001	12/09/2022	102883	12092022	35957	12/09/2022	12.16	12/09/2022	INV	PD	ADM-roof drains/kitchen update
112969	22210	MOORE SUPPLY CO.	2304360	S165236553.001	12/09/2022	102884	12092022	35957	12/09/2022	40.13	12/09/2022	INV	PD	MNT-plumbing
112970	22210	MOORE SUPPLY CO.	2304340	S165733873.001	12/09/2022	102885	12092022	35957	12/09/2022	702.68	12/09/2022	INV	PD	ADM-roof drains/kitchen update
112991	22210	MOORE SUPPLY CO.	2304700	S166657806.001	12/09/2022	102907	12092022	35957	12/09/2022	28.66	12/09/2022	INV	PD	CHS-gaskets and repair air lea
112992	22210	MOORE SUPPLY CO.	2304700	S166370274.002	12/09/2022	102908	12092022	35957	12/09/2022	212.03	12/09/2022	INV	PD	CHS-gaskets and repair air lea
112993	22210	MOORE SUPPLY CO.	2304699	S166678952.001	12/09/2022	102909	12092022	35957	12/09/2022	36.18	12/09/2022	INV	PD	ADM - kitchen remodel supplies
112994	22210	MOORE SUPPLY CO.	2304699	S166715357.001	12/09/2022	102910	12092022	35957	12/09/2022	17.74	12/09/2022	INV	PD	ADM - kitchen remodel supplies
113361	22210	MOORE SUPPLY CO.	2304763	A166654449.001	12/14/2022	103222	12142022	36063	12/14/2022	209.74	12/14/2022	INV	PD	MNT/DST-cable/grates, flush va
113365	22210	MOORE SUPPLY CO.	2304763	S166550590.001	12/14/2022	103227	12142022	36063	12/14/2022	78.58	12/14/2022	INV	PD	MNT/DST-cable/grates, flush va
113366	22210	MOORE SUPPLY CO.	2304763	S166675160.001	12/14/2022	103228	12142022	36063	12/14/2022	115.66	12/14/2022	INV	PD	MNT/DST-cable/grates, flush va
113367	22210	MOORE SUPPLY CO.	2304763	S166289533.001	12/14/2022	103229	12142022	36063	12/14/2022	75.52	12/14/2022	INV	PD	MNT/DST-cable/grates, flush va
113558	22210	MOORE SUPPLY CO.	2304823	S166399813.001	12/15/2022	103407	12162022	36114	12/16/2022	241.23	12/15/2022	INV	PD	COL/WMS-rpr RR faucets/rps hos
113559	22210	MOORE SUPPLY CO.	2304823	S166670210.001	12/15/2022	103408	12162022	36114	12/16/2022	125.18	12/15/2022	INV	PD	COL/WMS-rpr RR faucets/rps hos
113560	22210	MOORE SUPPLY CO.	2304822	S166674743.001	12/15/2022	103409	12162022	36114	12/16/2022	220.33	12/15/2022	INV	PD	ADM-kitchen remodel 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
112429	101446	MATT MOULDEN	2303135	2303135/REIMB	12/01/2022	102390	12022022	35762	12/02/2022	392.56	12/01/2022	INV	PD	Estimated travel expense
112853	101446	MATT MOULDEN	2304676	2304676/START-UP	12/07/2022	102787	12072022	35905	12/07/2022	500.00	12/07/2022	INV	PD	gate startup
113035	101446	MATT MOULDEN	2301213	2301213D	12/12/2022	102951	12122022	36006	12/12/2022	405.00	12/12/2022	INV	PD	Team meals-1-3-23Waco
113036	101446	MATT MOULDEN	2301213	230123E	12/12/2022	102952	12122022	36004	12/12/2022	225.00	12/12/2022	INV	PD	Team meals-1-17-23 Arlington
113037	101446	MATT MOULDEN	2301213	2301213F	12/12/2022	102953	12122022	36005	12/12/2022	225.00	12/12/2022	INV	PD	Team meals-1-27-23 Midlothian
113720	111403	MR. P'S PARTY RENTALS	13001351	2145	12/19/2022		SACHECK	5902	12/19/2022	1,087.00	12/19/2022	INV	PD	
112887	111033	MUSIC & ARTS	2304672	INV034289969	12/08/2022	102817	12092022	1699	12/09/2022	3,080.98	12/08/2022	INV	PD	Replace PO 2208616 Percussion
112957	20196	NAEA	2304691	2304691/REGIS	12/09/2022	102874	12092022	35958	12/09/2022	205.00	12/09/2022	INV	PD	Art convention
113159	20196	NAEA	2304759	2304759/REGIS	12/13/2022	103074	12142022	36064	12/14/2022	205.00	12/13/2022	INV	PD	Art convention-K. Hamby
113834	101928	NAPA AUTO PARTS #347	2303910	475215	12/21/2022	103612	12212022	36167	12/21/2022	189.86	12/21/2022	INV	PD	Parts for Repair - November
113835	101928	NAPA AUTO PARTS #347	2303910	475201	12/21/2022	103613	12212022	36167	12/21/2022	230.26	12/21/2022	INV	PD	Parts for Repair - November
113836	101928	NAPA AUTO PARTS #347	2303910	475208	12/21/2022	103614	12212022	36167	12/21/2022	173.88	12/21/2022	INV	PD	Parts for Repair - November
113837	101928	NAPA AUTO PARTS #347	2303910	475175	12/21/2022	103615	12212022	36167	12/21/2022	36.38	12/21/2022	INV	PD	Parts for Repair - November
113838	101928	NAPA AUTO PARTS #347	2303910	474564	12/21/2022	103616	12212022	36167	12/21/2022	6.10	12/21/2022	INV	PD	Parts for Repair - November
113839	101928	NAPA AUTO PARTS #347	2303910	474220	12/21/2022	103617	12212022	36167	12/21/2022	76.73	12/21/2022	INV	PD	Parts for Repair - November
113840	101928	NAPA AUTO PARTS #347	2303910	474189	12/21/2022	103618	12212022	36167	12/21/2022	179.44	12/21/2022	INV	PD	Parts for Repair - November
113841	101928	NAPA AUTO PARTS #347	2303910	474112	12/21/2022	103619	12212022	36167	12/21/2022	14.02	12/21/2022	INV	PD	Parts for Repair - November
113842	101928	NAPA AUTO PARTS #347	2303910	473823	12/21/2022	103620	12212022	36167	12/21/2022	(84.38)	12/21/2022	CRM	PD	Parts for Repair - November
113843	101928	NAPA AUTO PARTS #347	2303910	473667	12/21/2022	103621	12212022	36167	12/21/2022	152.33	12/21/2022	INV	PD	Parts for Repair - November
113844	101928	NAPA AUTO PARTS #347	2303910	473531	12/21/2022	103622	12212022	36167	12/21/2022	113.21	12/21/2022	INV	PD	Parts for Repair - November
113845	101928	NAPA AUTO PARTS #347	2303910	473445	12/21/2022	103623	12212022	36167	12/21/2022	(176.68)	12/21/2022	CRM	PD	Parts for Repair - November
113846	101928	NAPA AUTO PARTS #347	2303910	473434	12/21/2022	103624	12212022	36167	12/21/2022	87.16	12/21/2022	INV	PD	Parts for Repair - November
113847	101928	NAPA AUTO PARTS #347	2303910	473423	12/21/2022	103625	12212022	36167	12/21/2022	6.34	12/21/2022	INV	PD	Parts for Repair - November
113848	101928	NAPA AUTO PARTS #347	2303910	473418	12/21/2022	103626	12212022	36167	12/21/2022	176.68	12/21/2022	INV	PD	Parts for Repair - November
113849	101928	NAPA AUTO PARTS #347	2303910	473304	12/21/2022	103627	12212022	36167	12/21/2022	400.76	12/21/2022	INV	PD	Parts for Repair - November
113850	101928	NAPA AUTO PARTS #347	2304528	473287	12/21/2022	103628	12212022	36167	12/21/2022	166.91	12/21/2022	INV	PD	Parts for Repair - December
113851	101928	NAPA AUTO PARTS #347	2304528	473288	12/21/2022	103629	12212022	36167	12/21/2022	61.23	12/21/2022	INV	PD	Parts for Repair - December
113852	101928	NAPA AUTO PARTS #347	2304528	473004	12/21/2022	103630	12212022	36167	12/21/2022	195.95	12/21/2022	INV	PD	Parts for Repair - December
113853	101928	NAPA AUTO PARTS #347	2304528	473003	12/21/2022	103631	12212022	36167	12/21/2022	24.37	12/21/2022	INV	PD	Parts for Repair - December
113854	101928	NAPA AUTO PARTS #347	2304528	472995	12/21/2022	103632	12212022	36167	12/21/2022	34.50	12/21/2022	INV	PD	Parts for Repair - December
113855	101928	NAPA AUTO PARTS #347	2304528	468170	12/21/2022	103633	12212022	36167	12/21/2022	103.24	12/21/2022	INV	PD	Parts for Repair - December
113735	6773	NASCO	2303307	378288	12/19/2022	103526	12192022	36134	12/19/2022	138.54	12/19/2022	INV	PD	CEF Grant - Cooke play tunnel
113404	110382	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC.	2303923	273321	12/14/2022	103262	12142022	36065	12/14/2022	500.00	12/14/2022	INV	PD	CEF Grant - Outdoors Aventures
113222	110889	NATIONAL BEST PRACTICES CONFERENCE	2304351	202300026	12/13/2022	103117	12142022	36066	12/14/2022	380.00	12/13/2022	INV	PD	registration for national best
113223	110889	NATIONAL BEST PRACTICES CONFERENCE	2304603	202300025	12/13/2022	103118	12142022	36066	12/14/2022	380.00	12/13/2022	INV	PD	registration for national best
113715	107887	NATIONAL LIFE-LSW		113715	12/20/2022	103509	december	31266	12/20/2022	1,650.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
113524	108456	NATIONAL STUDENT CLEARINGHOUSE	2304943	HS2302053	12/15/2022	103376	12162022	36115	12/16/2022	595.00	12/15/2022	INV	PD	Renewal
113761	111443	MADISON NEAL		DECEMBER-NEAL	12/20/2022		SACHECK	5915	12/20/2022	92.50	12/20/2022	INV	PD	
112470	106224	DALTON NEATHERY	2303548	NOV 2022/NEATHERY	12/05/2022	102426	12052022	35844	12/05/2022	90.03	12/05/2022	INV	PD	November 2022 Reimbursement fo
112631	108074	NETSYNC NETWORK SOLUTIONS	2300406	2025120189	12/06/2022	102578	12072022	1698	12/07/2022	17,666.50	12/06/2022	INV	PD	PO#2208079 Adams Bond Brd Aprv
113563	108074	NETSYNC NETWORK SOLUTIONS	2300318	2025110589	12/16/2022	103412	12162022	1704	12/16/2022	43,075.10	12/16/2022	INV	PD	PO# 2208077 2021 Bond Brd Apr
112941	110262	WACEY NEWMAN	2304476	2304476/REIMB	12/09/2022	102868	12092022	35959	12/09/2022	154.27	12/09/2022	INV	PD	Teacher travel for state LDE 1
112419	18084	TAMMY NICHOLS	2303835	NOV 2022/NICHOLS	12/01/2022	102382	12022022	35763	12/02/2022	61.67	12/01/2022	INV	PD	November 2022 Mileage
112420	18084	TAMMY NICHOLS	2303883	OCT 2022/NICHOLS	12/01/2022	102383	12022022	35763	12/02/2022	41.42	12/01/2022	INV	PD	October 2022 Mileage
112946	110431	JENNIFER NICKELL	2304325	2304325/REIMB	12/09/2022	102870	12092022	35960	12/09/2022	101.00	12/09/2022	INV	PD	Nickell hotel/food
112389	111167	AMANDA NORR	2303822	NOV 2022 CELL/NORR	12/01/2022	102355	12022022	35764	12/02/2022	20.00	12/01/2022	INV	PD	November reimbursement

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112597	111167	AMANDA NORR	2303821	NOV 2022/NORR	12/05/2022	102549	12052022	35845	12/05/2022	15.79	12/05/2022	INV	PD	November reimbursement
112909	100895	NORTH TEXAS TOLLWAY AUTHORITY	2300216	2016437491	12/08/2022	102837	12092022	35961	12/09/2022	28.32	12/08/2022	INV	PD	Tollway due's
112910	100895	NORTH TEXAS TOLLWAY AUTHORITY	2300216	2014354140/5354	12/08/2022	102838	12092022	35961	12/09/2022	18.32	12/08/2022	INV	PD	Tollway due's
113703	96143	NTALIFE		113703	12/20/2022	103497	december	31267	12/20/2022	89.85	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112696	107563	DEAN FOODS COMPANY	2304595	41213994	12/06/2022	102638	12072022	31309	12/07/2022	238.07	12/06/2022	INV	PD	Milk and Juice
112697	107563	DEAN FOODS COMPANY	2304595	41213979	12/06/2022	102639	12072022	31309	12/07/2022	97.00	12/06/2022	INV	PD	Milk and Juice
112698	107563	DEAN FOODS COMPANY	2304595	41213988	12/06/2022	102640	12072022	31309	12/07/2022	120.85	12/06/2022	INV	PD	Milk and Juice
112699	107563	DEAN FOODS COMPANY	2304595	41214004	12/06/2022	102641	12072022	31309	12/07/2022	185.14	12/06/2022	INV	PD	Milk and Juice
112700	107563	DEAN FOODS COMPANY	2304595	41213999	12/06/2022	102642	12072022	31309	12/07/2022	157.43	12/06/2022	INV	PD	Milk and Juice
112701	107563	DEAN FOODS COMPANY	2304595	41213982	12/06/2022	102643	12072022	31309	12/07/2022	113.17	12/06/2022	INV	PD	Milk and Juice
112702	107563	DEAN FOODS COMPANY	2304595	41214001	12/06/2022	102644	12072022	31309	12/07/2022	451.48	12/06/2022	INV	PD	Milk and Juice
112703	107563	DEAN FOODS COMPANY	2304595	41213984	12/06/2022	102645	12072022	31309	12/07/2022	511.04	12/06/2022	INV	PD	Milk and Juice
112704	107563	DEAN FOODS COMPANY	2304595	41214005	12/06/2022	102646	12072022	31309	12/07/2022	143.28	12/06/2022	INV	PD	Milk and Juice
112705	107563	DEAN FOODS COMPANY	2304595	41213989	12/06/2022	102647	12072022	31309	12/07/2022	61.18	12/06/2022	INV	PD	Milk and Juice
112706	107563	DEAN FOODS COMPANY	2304595	41213987	12/06/2022	102648	12072022	31309	12/07/2022	219.35	12/06/2022	INV	PD	Milk and Juice
112707	107563	DEAN FOODS COMPANY	2304595	41214003	12/06/2022	102649	12072022	31309	12/07/2022	235.94	12/06/2022	INV	PD	Milk and Juice
112708	107563	DEAN FOODS COMPANY	2304595	41213998	12/06/2022	102650	12072022	31309	12/07/2022	543.00	12/06/2022	INV	PD	Milk and Juice
112710	107563	DEAN FOODS COMPANY	2304595	41213981	12/06/2022	102652	12072022	31309	12/07/2022	579.75	12/06/2022	INV	PD	Milk and Juice
112711	107563	DEAN FOODS COMPANY	2304595	41213996	12/06/2022	102653	12072022	31309	12/07/2022	175.70	12/06/2022	INV	PD	Milk and Juice
112712	107563	DEAN FOODS COMPANY	2304595	41213980	12/06/2022	102654	12072022	31309	12/07/2022	175.70	12/06/2022	INV	PD	Milk and Juice
112713	107563	DEAN FOODS COMPANY	2304595	41213983	12/06/2022	102655	12072022	31309	12/07/2022	161.66	12/06/2022	INV	PD	Milk and Juice
112714	107563	DEAN FOODS COMPANY	2304595	41214000	12/06/2022	102656	12072022	31309	12/07/2022	330.63	12/06/2022	INV	PD	Milk and Juice
112715	107563	DEAN FOODS COMPANY	2304595	41213985	12/06/2022	102657	12072022	31309	12/07/2022	530.79	12/06/2022	INV	PD	Milk and Juice
112716	107563	DEAN FOODS COMPANY	2304595	41214002	12/06/2022	102658	12072022	31309	12/07/2022	427.21	12/06/2022	INV	PD	Milk and Juice
112717	107563	DEAN FOODS COMPANY	2303864	41213389	12/06/2022	102659	12072022	31309	12/07/2022	206.67	12/06/2022	INV	PD	Milk and Juice
112718	107563	DEAN FOODS COMPANY	2303864	41213375	12/06/2022	102660	12072022	31309	12/07/2022	206.67	12/06/2022	INV	PD	Milk and Juice
112719	107563	DEAN FOODS COMPANY	2303864	41213369	12/06/2022	102661	12072022	31309	12/07/2022	263.61	12/06/2022	INV	PD	Milk and Juice
112720	107563	DEAN FOODS COMPANY	2303864	41213242	12/06/2022	102662	12072022	31309	12/07/2022	190.51	12/06/2022	INV	PD	Milk and Juice
112721	107563	DEAN FOODS COMPANY	2303864	41213222	12/06/2022	102663	12072022	31309	12/07/2022	145.49	12/06/2022	INV	PD	Milk and Juice
112722	107563	DEAN FOODS COMPANY	2303864	41213398	12/06/2022	102664	12072022	31309	12/07/2022	390.19	12/06/2022	INV	PD	Milk and Juice
112723	107563	DEAN FOODS COMPANY	2303864	41213383	12/06/2022	102665	12072022	31309	12/07/2022	274.81	12/06/2022	INV	PD	Milk and Juice
112724	107563	DEAN FOODS COMPANY	2303864	41213360	12/06/2022	102666	12072022	31309	12/07/2022	334.00	12/06/2022	INV	PD	Milk and Juice
112725	107563	DEAN FOODS COMPANY	2303864	41213252	12/06/2022	102667	12072022	31309	12/07/2022	274.81	12/06/2022	INV	PD	Milk and Juice
112727	107563	DEAN FOODS COMPANY	2303864	41213230	12/06/2022	102669	12072022	31309	12/07/2022	285.50	12/06/2022	INV	PD	Milk and Juice
112728	107563	DEAN FOODS COMPANY	2303864	41213378	12/06/2022	102670	12072022	31309	12/07/2022	187.63	12/06/2022	INV	PD	Milk and Juice
112729	107563	DEAN FOODS COMPANY	2303864	41213366	12/06/2022	102671	12072022	31309	12/07/2022	203.80	12/06/2022	INV	PD	Milk and Juice
112730	107563	DEAN FOODS COMPANY	2303864	41213394	12/06/2022	102672	12072022	31309	12/07/2022	217.85	12/06/2022	INV	PD	Milk and Juice
112731	107563	DEAN FOODS COMPANY	2303864	41213247	12/06/2022	102673	12072022	31309	12/07/2022	171.46	12/06/2022	INV	PD	Milk and Juice
112732	107563	DEAN FOODS COMPANY	2303864	41213225	12/06/2022	102674	12072022	31309	12/07/2022	155.30	12/06/2022	INV	PD	Milk and Juice
112733	107563	DEAN FOODS COMPANY	2303864	41213249	12/06/2022	102675	12072022	31309	12/07/2022	341.69	12/06/2022	INV	PD	Milk and Juice
112734	107563	DEAN FOODS COMPANY	2303864	41213361	12/06/2022	102676	12072022	31309	12/07/2022	337.46	12/06/2022	INV	PD	Milk and Juice
112735	107563	DEAN FOODS COMPANY	2303864	41213380	12/06/2022	102677	12072022	31309	12/07/2022	305.13	12/06/2022	INV	PD	Milk and Juice
112736	107563	DEAN FOODS COMPANY	2303864	41213227	12/06/2022	102678	12072022	31309	12/07/2022	341.69	12/06/2022	INV	PD	Milk and Juice
112737	107563	DEAN FOODS COMPANY	2303864	41213400	12/06/2022	102679	12072022	31309	12/07/2022	219.35	12/06/2022	INV	PD	Milk and Juice
112738	107563	DEAN FOODS COMPANY	2303864	41213384	12/06/2022	102680	12072022	31309	12/07/2022	255.91	12/06/2022	INV	PD	Milk and Juice
112739	107563	DEAN FOODS COMPANY	2303864	41213357	12/06/2022	102681	12072022	31309	12/07/2022	300.18	12/06/2022	INV	PD	Milk and Juice
112740	107563	DEAN FOODS COMPANY	2303864	41213243	12/06/2022	102682	12072022	31309	12/07/2022	332.51	12/06/2022	INV	PD	Milk and Juice
112741	107563	DEAN FOODS COMPANY	2303864	41213234	12/06/2022	102683	12072022	31309	12/07/2022	332.51	12/06/2022	INV	PD	Milk and Juice
112742	107563	DEAN FOODS COMPANY	2303864	41213399	12/06/2022	102684	12072022	31309	12/07/2022	187.02	12/06/2022	INV	PD	Milk and Juice
112743	107563	DEAN FOODS COMPANY	2303864	41213382	12/06/2022	102685	12072022	31309	12/07/2022	218.59	12/06/2022	INV	PD	Milk and Juice

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112744	107563	DEAN FOODS COMPANY	2303864	41213363	12/06/2022	102686	12072022	31309	12/07/2022	218.59	12/06/2022	INV	PD	Milk and Juice
112745	107563	DEAN FOODS COMPANY	2303864	41213251	12/06/2022	102687	12072022	31309	12/07/2022	235.52	12/06/2022	INV	PD	Milk and Juice
112746	107563	DEAN FOODS COMPANY	2303864	41213229	12/06/2022	102688	12072022	31309	12/07/2022	220.72	12/06/2022	INV	PD	Milk and Juice
112747	107563	DEAN FOODS COMPANY	2303864	41213246	12/06/2022	102689	12072022	31309	12/07/2022	723.00	12/06/2022	INV	PD	Milk and Juice
112748	107563	DEAN FOODS COMPANY	2303864	41213367	12/06/2022	102690	12072022	31309	12/07/2022	690.00	12/06/2022	INV	PD	Milk and Juice
112749	107563	DEAN FOODS COMPANY	2303864	41213224	12/06/2022	102691	12072022	31309	12/07/2022	653.25	12/06/2022	INV	PD	Milk and Juice
112750	107563	DEAN FOODS COMPANY	2303864	41213393	12/06/2022	102692	12072022	31309	12/07/2022	653.25	12/06/2022	INV	PD	Milk and Juice
112751	107563	DEAN FOODS COMPANY	2303864	41213377	12/06/2022	102693	12072022	31309	12/07/2022	620.25	12/06/2022	INV	PD	Milk and Juice
112752	107563	DEAN FOODS COMPANY	2303864	41213223	12/06/2022	102694	12072022	31309	12/07/2022	176.45	12/06/2022	INV	PD	Milk and Juice
112753	107563	DEAN FOODS COMPANY	2303864	41213245	12/06/2022	102695	12072022	31309	12/07/2022	142.01	12/06/2022	INV	PD	Milk and Juice
112754	107563	DEAN FOODS COMPANY	2303864	41213368	12/06/2022	102696	12072022	31309	12/07/2022	189.14	12/06/2022	INV	PD	Milk and Juice
112755	107563	DEAN FOODS COMPANY	2303864	41213376	12/06/2022	102697	12072022	31309	12/07/2022	189.14	12/06/2022	INV	PD	Milk and Juice
112756	107563	DEAN FOODS COMPANY	2303864	41213391	12/06/2022	102698	12072022	31309	12/07/2022	175.70	12/06/2022	INV	PD	Milk and Juice
112757	107563	DEAN FOODS COMPANY	2303864	41213395	12/06/2022	102699	12072022	31309	12/07/2022	452.84	12/06/2022	INV	PD	Milk and Juice
112758	107563	DEAN FOODS COMPANY	2303864	41213379	12/06/2022	102700	12072022	31309	12/07/2022	520.24	12/06/2022	INV	PD	Milk and Juice
112759	107563	DEAN FOODS COMPANY	2303864	41213365	12/06/2022	102701	12072022	31309	12/07/2022	474.48	12/06/2022	INV	PD	Milk and Juice
112760	107563	DEAN FOODS COMPANY	2303864	41213226	12/06/2022	102702	12072022	31309	12/07/2022	524.21	12/06/2022	INV	PD	Milk and Juice
112761	107563	DEAN FOODS COMPANY	2303864	41213248	12/06/2022	102703	12072022	31309	12/07/2022	555.31	12/06/2022	INV	PD	Milk and Juice
112762	107563	DEAN FOODS COMPANY	2303864	41213362	12/06/2022	102704	12072022	31309	12/07/2022	432.44	12/06/2022	INV	PD	Milk and Juice
112763	107563	DEAN FOODS COMPANY	2303864	41213228	12/06/2022	102705	12072022	31309	12/07/2022	474.58	12/06/2022	INV	PD	Milk and Juice
112764	107563	DEAN FOODS COMPANY	2303864	41213250	12/06/2022	102706	12072022	31309	12/07/2022	511.15	12/06/2022	INV	PD	Milk and Juice
112765	107563	DEAN FOODS COMPANY	2303864	41213397	12/06/2022	102707	12072022	31309	12/07/2022	351.61	12/06/2022	INV	PD	Milk and Juice
112766	107563	DEAN FOODS COMPANY	2303864	41213381	12/06/2022	102708	12072022	31309	12/07/2022	474.58	12/06/2022	INV	PD	Milk and Juice
112767	107563	DEAN FOODS COMPANY	2303864	41213960	12/06/2022	102709	12072022	31309	12/07/2022	223.59	12/06/2022	INV	PD	Milk and Juice
112768	107563	DEAN FOODS COMPANY	2303864	41213425	12/06/2022	102710	12072022	31309	12/07/2022	206.67	12/06/2022	INV	PD	Milk and Juice
112769	107563	DEAN FOODS COMPANY	2303864	41213405	12/06/2022	102711	12072022	31309	12/07/2022	220.72	12/06/2022	INV	PD	Milk and Juice
112770	107563	DEAN FOODS COMPANY	2303864	41213971	12/06/2022	102712	12072022	31309	12/07/2022	282.51	12/06/2022	INV	PD	Milk and Juice
112771	107563	DEAN FOODS COMPANY	2303864	41213432	12/06/2022	102713	12072022	31309	12/07/2022	258.64	12/06/2022	INV	PD	Milk and Juice
112772	107563	DEAN FOODS COMPANY	2303864	41213412	12/06/2022	102714	12072022	31309	12/07/2022	258.64	12/06/2022	INV	PD	Milk and Juice
112773	107563	DEAN FOODS COMPANY	2303864	41213408	12/06/2022	102715	12072022	31309	12/07/2022	217.85	12/06/2022	INV	PD	Milk and Juice
112774	107563	DEAN FOODS COMPANY	2303864	41213428	12/06/2022	102716	12072022	31309	12/07/2022	201.68	12/06/2022	INV	PD	Milk and Juice
112775	107563	DEAN FOODS COMPANY	2303864	41213963	12/06/2022	102717	12072022	31309	12/07/2022	217.84	12/06/2022	INV	PD	Milk and Juice
112776	107563	DEAN FOODS COMPANY	2303864	41213966	12/06/2022	102718	12072022	31309	12/07/2022	446.38	12/06/2022	INV	PD	Milk and Juice
112777	107563	DEAN FOODS COMPANY	2303864	41213396	12/06/2022	102719	12072022	31309	12/07/2022	418.29	12/06/2022	INV	PD	Milk and Juice
112778	107563	DEAN FOODS COMPANY	2303864	41213410	12/06/2022	102720	12072022	31309	12/07/2022	418.29	12/06/2022	INV	PD	Milk and Juice
112779	107563	DEAN FOODS COMPANY	2303864	41213973	12/06/2022	102721	12072022	31309	12/07/2022	187.02	12/06/2022	INV	PD	Milk and Juice
112780	107563	DEAN FOODS COMPANY	2303864	41213434	12/06/2022	102722	12072022	31309	12/07/2022	253.05	12/06/2022	INV	PD	Milk and Juice
112781	107563	DEAN FOODS COMPANY	2303864	41213418	12/06/2022	102723	12072022	31309	12/07/2022	267.85	12/06/2022	INV	PD	Milk and Juice
112782	107563	DEAN FOODS COMPANY	2303864	41213968	12/06/2022	102724	12072022	31309	12/07/2022	233.39	12/06/2022	INV	PD	Milk and Juice
112783	107563	DEAN FOODS COMPANY	2303864	41213411	12/06/2022	102725	12072022	31309	12/07/2022	217.23	12/06/2022	INV	PD	Milk and Juice
112784	107563	DEAN FOODS COMPANY	2303864	41213986	12/06/2022	102726	12072022	31309	12/07/2022	218.59	12/06/2022	INV	PD	Milk and Juice
112785	107563	DEAN FOODS COMPANY	2303864	41213962	12/06/2022	102727	12072022	31309	12/07/2022	510.00	12/06/2022	INV	PD	Milk and Juice
112786	107563	DEAN FOODS COMPANY	2303864	41213427	12/06/2022	102728	12072022	31309	12/07/2022	579.75	12/06/2022	INV	PD	Milk and Juice
112787	107563	DEAN FOODS COMPANY	2303864	41213407	12/06/2022	102729	12072022	31309	12/07/2022	546.75	12/06/2022	INV	PD	Milk and Juice
112788	107563	DEAN FOODS COMPANY	2303864	41213961	12/06/2022	102730	12072022	31309	12/07/2022	190.50	12/06/2022	INV	PD	Milk and Juice
112789	107563	DEAN FOODS COMPANY	2303864	41213426	12/06/2022	102731	12072022	31309	12/07/2022	175.70	12/06/2022	INV	PD	Milk and Juice
112790	107563	DEAN FOODS COMPANY	2303864	41213406	12/06/2022	102732	12072022	31309	12/07/2022	204.55	12/06/2022	INV	PD	Milk and Juice
112791	107563	DEAN FOODS COMPANY	2303864	41213429	12/06/2022	102733	12072022	31309	12/07/2022	452.84	12/06/2022	INV	PD	Milk and Juice
112792	107563	DEAN FOODS COMPANY	2303864	41213409	12/06/2022	102734	12072022	31309	12/07/2022	452.84	12/06/2022	INV	PD	Milk and Juice
112793	107563	DEAN FOODS COMPANY	2303864	41213964	12/06/2022	102735	12072022	31309	12/07/2022	293.20	12/06/2022	INV	PD	Milk and Juice
112794	107563	DEAN FOODS COMPANY	2303864	41213967	12/06/2022	102736	12072022	31309	12/07/2022	577.92	12/06/2022	INV	PD	Milk and Juice
112795	107563	DEAN FOODS COMPANY	2303864	41213431	12/06/2022	102737	12072022	31309	12/07/2022	538.63	12/06/2022	INV	PD	Milk and Juice

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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
112796	107563	DEAN FOODS COMPANY	2303864	41213430	12/06/2022	102738	12072022	31309	12/07/2022	504.77	12/06/2022	INV	PD	Milk and Juice
112453	111374	OFF DUTY MANAGEMENT	2303755	INV25690	12/02/2022	102411	12022022	35765	12/02/2022	663.89	12/02/2022	INV	PD	Security-Campus/Athletic/UII
112454	111374	OFF DUTY MANAGEMENT	2303755	INV25660	12/02/2022	102412	12022022	35765	12/02/2022	508.50	12/02/2022	INV	PD	Security-Campus/Athletic/UII
112875	111374	OFF DUTY MANAGEMENT	2303755	INV26301	12/07/2022	102806	12072022	35906	12/07/2022	367.26	12/07/2022	INV	PD	Security-Campus/Athletic/UII
112939	111374	OFF DUTY MANAGEMENT	2302495	INV27341	12/09/2022	102866	12092022	35962	12/09/2022	169.50	12/09/2022	INV	PD	Security for extracurricular a
112965	111374	OFF DUTY MANAGEMENT	2300781	INV27280	12/09/2022	102880	12092022	35962	12/09/2022	197.75	12/09/2022	INV	PD	after hours security
113415	111374	OFF DUTY MANAGEMENT	2303755	INV27270	12/14/2022	103273	12142022	36067	12/14/2022	226.00	12/14/2022	INV	PD	Security-Campus/Athletic/UII
113516	111374	OFF DUTY MANAGEMENT	2302495	INV28223	12/15/2022	103371	12162022	36116	12/16/2022	226.00	12/15/2022	INV	PD	Security for extracurricular a
113785	111374	OFF DUTY MANAGEMENT	2304231	INV28105	12/20/2022	103564	12212022	36168	12/21/2022	397.56	12/20/2022	INV	PD	Security officers for Campus/U
113788	111374	OFF DUTY MANAGEMENT	2303755	INV28163	12/20/2022	103567	12212022	36168	12/21/2022	889.89	12/20/2022	INV	PD	Security-Campus/Athletic/UII
113822	111374	OFF DUTY MANAGEMENT	2300781	INV28171	12/20/2022	103601	12212022	36168	12/21/2022	152.90	12/20/2022	INV	PD	after hours security
113717	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		113717	12/20/2022	103511	december	31268	12/20/2022	50.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112665	101343	OLD FASHION CANDY COMPANY	13001367	353520	12/06/2022		SACHECK	5889	12/07/2022	710.41	12/06/2022	INV	PD	
112559	104121	TIM OLSON	2301014	12-02-22/OLSON	12/05/2022	102511	12052022	35846	12/05/2022	110.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
113869	16818	OPPEL TIRE & SERVICE	2304050	0175882	12/21/2022	103647	12212022	36169	12/21/2022	670.60	12/21/2022	INV	PD	Tires for unit # 637 - Work ho
113870	16818	OPPEL TIRE & SERVICE	2304049	0175881	12/21/2022	103648	12212022	36169	12/21/2022	658.60	12/21/2022	INV	PD	Tires for unit # 414 - Work ho
113539	2233	ORIENTAL TRADING CO., INC.	13104057	721447345-01	12/16/2022		SACHECK	5894	12/16/2022	309.43	12/16/2022	INV	PD	
113541	2233	ORIENTAL TRADING CO., INC.	13104054	721446955-01	12/16/2022		SACHECK	5894	12/16/2022	372.05	12/16/2022	INV	PD	
113572	110804	ROSELYN ORTIZ		12-03-22/RORTIZ	12/19/2022		SACHECK	5907	12/19/2022	55.00	12/19/2022	INV	PD	
113579	110804	ROSELYN ORTIZ		12-5-22/RORTIZ	12/19/2022		SACHECK	5907	12/19/2022	40.00	12/19/2022	INV	PD	
113590	110804	ROSELYN ORTIZ		12-6-22/RORTIZ	12/19/2022		SACHECK	5907	12/19/2022	40.00	12/19/2022	INV	PD	
113603	110804	ROSELYN ORTIZ		12-14-22/RORTIZ	12/19/2022		SACHECK	5907	12/19/2022	52.50	12/19/2022	INV	PD	
113619	110804	ROSELYN ORTIZ		CPD BANQUET/ORTIZ	12/19/2022		SACHECK	5907	12/19/2022	40.00	12/19/2022	INV	PD	
112474	96335	BRITT OSBOURN	2303537	NOV 2022/OSBOURN	12/05/2022	102430	12052022	35847	12/05/2022	52.18	12/05/2022	INV	PD	November 2022 Reimbursement fo
112553	99348	BRIAN OWENS	13001383	13001383A	12/05/2022		SACHECK	5851	12/05/2022	540.00	12/05/2022	INV	PD	
113031	99348	BRIAN OWENS	2302751	2302751J	12/12/2022	102947	12122022	36007	12/12/2022	360.00	12/12/2022	INV	PD	Team Meals-1-6-23 Mansfield
113032	99348	BRIAN OWENS	2302751	2302751K	12/12/2022	102948	12122022	36008	12/12/2022	360.00	12/12/2022	INV	PD	Team Meals-1-10-23 Mansfield
113033	99348	BRIAN OWENS	2302751	2302751L	12/12/2022	102949	12122022	36009	12/12/2022	360.00	12/12/2022	INV	PD	Team Meals-1-20-23 Joshua
113034	99348	BRIAN OWENS	2302751	2302751M	12/12/2022	102950	12122022	36010	12/12/2022	360.00	12/12/2022	INV	PD	Team Meals-1-27-23 Burleson
113714	104912	PAM BASSEL CHAPTER 13 TRUSTEE		113714	12/20/2022	103508	december	31269	12/20/2022	3,031.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112834	103085	PAPA JOHN'S PIZZA	13109070	13109070A	12/07/2022		SACHECK	5862	12/07/2022	100.00	12/07/2022	INV	PD	
112890	103085	PAPA JOHN'S PIZZA	13107074	13107074A	12/08/2022		SACHECK	5863	12/08/2022	118.59	12/08/2022	INV	PD	
112959	103085	PAPA JOHN'S PIZZA	13109087	13109087A	12/09/2022		SACHECK	5868	12/09/2022	28.00	12/09/2022	INV	PD	
113167	103085	PAPA JOHN'S PIZZA	13001395	13001395A	12/13/2022		SACHECK	5872	12/14/2022	118.05	12/13/2022	INV	PD	
113168	103085	PAPA JOHN'S PIZZA	13001394	13001394A	12/13/2022		SACHECK	5885	12/14/2022	220.06	12/13/2022	INV	PD	
113384	103085	PAPA JOHN'S PIZZA	2304829	2304829A	12/14/2022	103247	12142022	36068	12/14/2022	204.09	12/14/2022	INV	PD	28 pizzas
112548	110071	MICHELLE PARSONS	2303790	NOV 2022/PARSONS	12/05/2022	102501	12052022	35848	12/05/2022	33.64	12/05/2022	INV	PD	November reimbursement
113641	108981	PARTS TOWN, LLC	2303145	31120592	12/19/2022	103434	12192022	31327	12/19/2022	291.20	12/19/2022	INV	PD	Repair Coleman Oven
113643	108981	PARTS TOWN, LLC	2303142	30929928	12/19/2022	103436	12192022	31327	12/19/2022	517.52	12/19/2022	INV	PD	Repair Irving Dishmachine
113644	108981	PARTS TOWN, LLC	2303143	31121008	12/19/2022	103437	12192022	31327	12/19/2022	126.23	12/19/2022	INV	PD	Repair Irving Cooler Door
113645	108981	PARTS TOWN, LLC	2303144	31121099	12/19/2022	103438	12192022	31327	12/19/2022	279.50	12/19/2022	INV	PD	Repair Gerard Can Opener
113646	108981	PARTS TOWN, LLC	2304090	31303174	12/19/2022	103439	12192022	31327	12/19/2022	481.00	12/19/2022	INV	PD	Repair Coleman Oven
113794	107375	PATILLO, BROWN & HILL, L.L.P.	2300315	461219	12/20/2022	103573	12212022	36170	12/21/2022	1,300.00	12/20/2022	INV	PD	2021-2022 Audit
112623	108724	PATTERSON DENTAL SUPPLY INC	2303303	3022663885	12/05/2022	102569	12072022	35907	12/07/2022	668.80	12/05/2022	INV	PD	Scalers, pans, burs, excavator
113568	108724	PATTERSON DENTAL SUPPLY INC	2303956	3023147368	12/19/2022	103416	12192022	36135	12/19/2022	13,566.00	12/19/2022	INV	PD	Nomad Pro handheld digital xra
113058	103952	JASON PAYNE	2304301	2304301A	12/12/2022	102975	12122022	36011	12/12/2022	280.00	12/12/2022	INV	PD	Team Meals-1-19-23 Crowley
113059	103952	JASON PAYNE	2304301	2304301B	12/12/2022	102976	12122022	36012	12/12/2022	280.00	12/12/2022	INV	PD	Team Meals-1-26-23 Midlothian
112888	110011	PBK ARCHITECTS	2304720	538382	12/08/2022	102818	12092022	1700	12/09/2022	206,645.64	12/08/2022	INV	PD	Additional Funds PO 2205646 Sm
113194	110011	PBK ARCHITECTS	2301361	538355	12/13/2022	103090	12142022	1703	12/14/2022	19,404.00	12/13/2022	INV	PD	Replace PO#2200457 Wheat MS

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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
113253	110011	PBK ARCHITECTS	2301373	538357	12/14/2022	103148	12142022	1703	12/14/2022	900.00	12/14/2022	INV	PD	Replace PO#2205647 PAC@CHS-Pro
113254	110011	PBK ARCHITECTS	2301373	538358	12/14/2022	103149	12142022	1703	12/14/2022	19,129.56	12/14/2022	INV	PD	Replace PO#2205647 PAC@CHS-Pro
113934	101847	PEARSON CLINICAL ASSESSMENT	2304707	20198280	12/21/2022	103710	12212022	36171	12/21/2022	735.00	12/21/2022	INV	PD	KBIT-2 REVISED TEST KITS REVIS
113418	797	PENDER'S MUSIC CO	2303353	642620	12/14/2022	103276	12142022	36069	12/14/2022	599.98	12/14/2022	INV	PD	Sheet music-BAND
113419	797	PENDER'S MUSIC CO	2303353	CM623680	12/14/2022	103277	12142022	36069	12/14/2022	(85.02)	12/14/2022	CRM	PD	Sheet music-BAND
113420	797	PENDER'S MUSIC CO	2304311	643112	12/14/2022	103278	12142022	36069	12/14/2022	181.64	12/14/2022	INV	PD	Assorted music for BAND
113421	797	PENDER'S MUSIC CO	2304311	642619	12/14/2022	103279	12142022	36069	12/14/2022	806.58	12/14/2022	INV	PD	Assorted music for BAND
113716	109271	PENSERVE PLAN SERVICES, INC		113716	12/20/2022	103510	december	31270	12/20/2022	250.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
113073	111022	ANAHY PEREZ		SPRING 2023	12/12/2022	102989	12122022	1045	12/12/2022	937.50	12/12/2022	INV	PD	Gerard Scholarship
112950	20857	PETROLEUM CLUB OF FORT WORTH	13001335	12-07-2022 INV	12/09/2022		SACHECK	5894	12/09/2022	1,500.00	12/09/2022	INV	PD	
112951	20857	PETROLEUM CLUB OF FORT WORTH	13001362	12-07-22 INV	12/09/2022		SACHECK	5894	12/09/2022	14,500.00	12/09/2022	INV	PD	
112908	103281	PETROLEUM TRADERS	2304076	1828026	12/08/2022	102836	12092022	35963	12/09/2022	24,118.92	12/08/2022	INV	PD	Fuel - Mid November
113871	103281	PETROLEUM TRADERS	2304590	1835174	12/21/2022	103649	12212022	36172	12/21/2022	17,339.41	12/21/2022	INV	PD	Fuel - December
112565	108435	MALIK PETTIES	2301015	11-18-22/PETTIES	12/05/2022	102517	12052022	35849	12/05/2022	95.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
113063	17139	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2304403	3316651550	12/12/2022	102979	12122022	36013	12/12/2022	95.06	12/12/2022	INV	PD	Postage Machine Lease - DECEMB
113509	107938	PIZZA HUT	13001414	13001414A	12/16/2022		SACHECK	5899	12/16/2022	120.92	12/16/2022	INV	PD	
113938	22294	POCKET NURSE ENTERPRISES, INC.	2304194	1296021-1	12/21/2022	103714	12212022	36173	12/21/2022	72.99	12/21/2022	INV	PD	Face shield/Lung bags
112432	102889	GLENNA POLLOCK	2303756	NOV 2022/POLLOCK	12/02/2022	102393	12022022	35766	12/02/2022	21.51	12/02/2022	INV	PD	November reimbursement
112913	108897	SABRINA PORTER	2303443	NOV 2022/PORTER	12/08/2022	102841	12092022	35964	12/09/2022	17.50	12/08/2022	INV	PD	Monthly mileage for campus sec
113858	104736	PPE/JAN-TEX	2303481	3776	12/21/2022	103636	12212022	36174	12/21/2022	130.00	12/21/2022	INV	PD	Equipment Repair-November 2022
113859	104736	PPE/JAN-TEX	2303481	3777	12/21/2022	103637	12212022	36174	12/21/2022	84.57	12/21/2022	INV	PD	Equipment Repair-November 2022
113860	104736	PPE/JAN-TEX	2303481	3874	12/21/2022	103638	12212022	36174	12/21/2022	233.82	12/21/2022	INV	PD	Equipment Repair-November 2022
113861	104736	PPE/JAN-TEX	2303481	3923	12/21/2022	103639	12212022	36174	12/21/2022	114.76	12/21/2022	INV	PD	Equipment Repair-November 2022
113862	104736	PPE/JAN-TEX	2303481	3922	12/21/2022	103640	12212022	36174	12/21/2022	(283.67)	12/21/2022	CRM	PD	Equipment Repair-November 2022
112889	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2300397	6023122001552	12/08/2022	102819	12092022	1701	12/09/2022	14,102.50	12/08/2022	INV	PD	PO#2204653, Brd Aprvd11/15/21
113534	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2303261	6023122001551	12/15/2022	103387	12162022	36117	12/16/2022	7,590.00	12/15/2022	INV	PD	DIR-TSO-4254 Services T&M Bloc
112564	108963	SHERRY PRICE	2301015	11-18-22/SPRICE	12/05/2022	102516	12052022	35850	12/05/2022	20.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
112584	108963	SHERRY PRICE	2301014	11-22-22/PRICE	12/05/2022	102536	12052022	35850	12/05/2022	20.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
112585	108963	SHERRY PRICE	2301015	11-22-2022/PRICE	12/05/2022	102537	12052022	35850	12/05/2022	20.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
113249	108963	SHERRY PRICE	2301014	12-09-22/PRICE	12/13/2022	103144	12142022	36070	12/14/2022	20.00	12/13/2022	INV	PD	Non CISD workers/officials/tra
113250	108963	SHERRY PRICE	2301015	12-09-2022/PRICE	12/13/2022	103145	12142022	36070	12/14/2022	20.00	12/13/2022	INV	PD	Non CISD workers/officials/tra
113814	108963	SHERRY PRICE	2301014	12-16-2022/PRICE	12/20/2022	103593	12212022	36175	12/21/2022	20.00	12/20/2022	INV	PD	Non CISD workers/officials/tra
113815	108963	SHERRY PRICE	2301015	12-16-22/PRICE	12/20/2022	103594	12212022	36175	12/21/2022	20.00	12/20/2022	INV	PD	Non CISD workers/officials/tra
113001	110896	TOMMY PROSISE	2301015	11-22-2022/PROSISE	12/09/2022	102917	12092022	35965	12/09/2022	170.00	12/09/2022	INV	PD	Non CISD workers/officials/tra
112935	15785	QUILL CORPORATION	2304733	28336996	12/09/2022	102862	12092022	35966	12/09/2022	136.79	12/09/2022	INV	PD	Classroom supplies: cartridges
113529	15785	QUILL CORPORATION	2300807	CM29272427	12/15/2022	103382	12162022	36118	12/16/2022	(7.55)	12/15/2022	CRM	PD	Office supplies
113531	15785	QUILL CORPORATION	2300807	29272427	12/15/2022	103384	12162022	36118	12/16/2022	68.01	12/15/2022	INV	PD	Office supplies
113770	15785	QUILL CORPORATION	2300807	29431769	12/20/2022	103549	12212022	36176	12/21/2022	203.50	12/20/2022	INV	PD	Office supplies
112800	99031	R. CRAIG STEPHENS	2303860	2946	12/06/2022	102742	12072022	31310	12/07/2022	161.00	12/06/2022	INV	PD	Produce
112801	99031	R. CRAIG STEPHENS	2303860	2945	12/06/2022	102743	12072022	31310	12/07/2022	104.80	12/06/2022	INV	PD	Produce



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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
112802	99031	R. CRAIG STEPHENS	2303860	2944	12/06/2022	102744	12072022	31310	12/07/2022	161.00	12/06/2022	INV	PD	Produce
112803	99031	R. CRAIG STEPHENS	2303860	2943	12/06/2022	102745	12072022	31310	12/07/2022	107.40	12/06/2022	INV	PD	Produce
112804	99031	R. CRAIG STEPHENS	2303860	2942	12/06/2022	102746	12072022	31310	12/07/2022	248.10	12/06/2022	INV	PD	Produce
112805	99031	R. CRAIG STEPHENS	2303860	2941	12/06/2022	102747	12072022	31310	12/07/2022	161.00	12/06/2022	INV	PD	Produce
112806	99031	R. CRAIG STEPHENS	2303860	2940	12/06/2022	102748	12072022	31310	12/07/2022	159.80	12/06/2022	INV	PD	Produce
112807	99031	R. CRAIG STEPHENS	2303860	2939	12/06/2022	102749	12072022	31310	12/07/2022	336.05	12/06/2022	INV	PD	Produce
112808	99031	R. CRAIG STEPHENS	2303860	2948	12/06/2022	102750	12072022	31310	12/07/2022	158.30	12/06/2022	INV	PD	Produce
112809	99031	R. CRAIG STEPHENS	2303860	2947	12/06/2022	102751	12072022	31310	12/07/2022	55.00	12/06/2022	INV	PD	Produce
113652	99031	R. CRAIG STEPHENS	2304585	3120	12/19/2022	103446	12192022	31328	12/19/2022	95.60	12/19/2022	INV	PD	Produce
113653	99031	R. CRAIG STEPHENS	2304585	3119	12/19/2022	103447	12192022	31328	12/19/2022	55.00	12/19/2022	INV	PD	Produce
113654	99031	R. CRAIG STEPHENS	2304585	3118	12/19/2022	103448	12192022	31328	12/19/2022	68.10	12/19/2022	INV	PD	Produce
113655	99031	R. CRAIG STEPHENS	2304585	3117	12/19/2022	103449	12192022	31328	12/19/2022	52.40	12/19/2022	INV	PD	Produce
113656	99031	R. CRAIG STEPHENS	2304585	3116	12/19/2022	103450	12192022	31328	12/19/2022	27.50	12/19/2022	INV	PD	Produce
113657	99031	R. CRAIG STEPHENS	2304585	3115	12/19/2022	103451	12192022	31328	12/19/2022	55.00	12/19/2022	INV	PD	Produce
113658	99031	R. CRAIG STEPHENS	2304585	3114	12/19/2022	103452	12192022	31328	12/19/2022	107.40	12/19/2022	INV	PD	Produce
113659	99031	R. CRAIG STEPHENS	2304585	3113	12/19/2022	103453	12192022	31328	12/19/2022	55.00	12/19/2022	INV	PD	Produce
113660	99031	R. CRAIG STEPHENS	2304585	3112	12/19/2022	103454	12192022	31328	12/19/2022	210.70	12/19/2022	INV	PD	Produce
113661	99031	R. CRAIG STEPHENS	2304585	3111	12/19/2022	103455	12192022	31328	12/19/2022	82.50	12/19/2022	INV	PD	Produce
113759	106259	RALLY ZONE TEES	13001378	13001378 CHS XC	12/19/2022		SACHECK	5916	12/20/2022	430.00	12/19/2022	INV	PD	
112533	111356	VAL RAMIREZ	2303993	NOV 2022/RAMIREZ	12/05/2022	102486	12052022	35851	12/05/2022	15.25	12/05/2022	INV	PD	mileage reimbursement for dail
112459	100402	RAPTOR TECHNOLOGIES, INC.	2304436	INV56860	12/02/2022	102416	12022022	35767	12/02/2022	110.00	12/02/2022	INV	PD	Raptor Visitor Badges
112527	110731	REPLICA CANVAS, LLC	13001273	60331	12/05/2022		SACHECK	5852	12/05/2022	240.00	12/05/2022	INV	PD	
112467	105295	CURTIS REYNOLDS	2303547	NOV 2022/CREYNOLDS	12/05/2022	102423	12052022	35852	12/05/2022	69.21	12/05/2022	INV	PD	November 2022 Mileage Reimburs
112436	109249	KRISTI RHONE	2303497	NOV 2022/RHONE	12/02/2022	102397	12022022	35768	12/02/2022	52.87	12/02/2022	INV	PD	November 2022 Monthly Mileage
113191	106962	RICH CHICKS, LLC	2303851	2022-11-03	12/13/2022	103087	12142022	31319	12/14/2022	50.00	12/13/2022	INV	PD	Sandwich bags
112531	105617	SONYA RIVAS	2304324	NOV 2022/RIVAS	12/05/2022	102484	12052022	35853	12/05/2022	23.97	12/05/2022	INV	PD	mileage to central office
112456	110067	RIVERSIDE INSIGHTS	2303316	INV145704	12/02/2022	102414	12022022	35769	12/02/2022	5,017.25	12/02/2022	INV	PD	COGAT 8 329 ONLINE TESTS
112359	111062	COBETTE RIZA	2303512	NOV 2022/RIZA	12/01/2022	102328	12022022	35770	12/02/2022	48.83	12/01/2022	INV	PD	November 2022 Monthly Mileage
113202	110636	RLT ABC	2304094	2304094/REGIS	12/13/2022	103097	12142022	36071	12/14/2022	130.00	12/13/2022	INV	PD	Entry Fee
112435	106901	DARYL ROBBINS	2303487	NOV 2022/ROBBINS	12/02/2022	102396	12022022	35771	12/02/2022	45.13	12/02/2022	INV	PD	November 2022 Monthly Mileage
113048	98125	LEA ROBERTSON	2303385	2303385C	12/12/2022	102964	12122022	36016	12/12/2022	640.00	12/12/2022	INV	PD	Team meals-1-12-23 CHS
113049	98125	LEA ROBERTSON	2303385	2303385D	12/12/2022	102965	12122022	36014	12/12/2022	250.00	12/12/2022	INV	PD	Team meals-1-14-23 Mansfield
113050	98125	LEA ROBERTSON	2303385	2303385E	12/12/2022	102966	12122022	36015	12/12/2022	640.00	12/12/2022	INV	PD	Team meals-1-26-23 Joshua
113195	98125	LEA ROBERTSON	2304525	2304525/REIMB	12/13/2022	103091	12142022	36072	12/14/2022	497.52	12/13/2022	INV	PD	Robertsons hotel and food
112863	108056	ROBINSON ISD ATHLETICS	2304715	2304715/ENTRY	12/07/2022	102797	12072022	35908	12/07/2022	225.00	12/07/2022	INV	PD	Entry Fee-02-03-2023
112468	111099	ALLISON RODDEN	2303553	NOV 2022/RODDEN	12/05/2022	102424	12052022	35854	12/05/2022	12.00	12/05/2022	INV	PD	November 2022 Reimbursement fo
113398	103478	RODEO AUSTIN STAR OF TEXAS FAIR & RODEO	13001412	13001412/ENTRY	12/14/2022		SACHECK	5897	12/14/2022	300.00	12/14/2022	INV	PD	
113600	110803	XAVIER RODRIGUEZ		12-06-22/XRODRIGUEZ	12/19/2022		SACHECK	5908	12/19/2022	40.00	12/19/2022	INV	PD	
113614	110803	XAVIER RODRIGUEZ		12-14-22/XRODRIGUEZ	12/19/2022		SACHECK	5908	12/19/2022	52.50	12/19/2022	INV	PD	
113626	110803	XAVIER RODRIGUEZ		CPD BANQUET/RODRIGUE	12/19/2022		SACHECK	5908	12/19/2022	40.00	12/19/2022	INV	PD	
112372	111154	CHRIS ROGERS	2304202	2304202/ADV	12/01/2022	102338	12022022	35772	12/02/2022	101.13	12/01/2022	INV	PD	Estimated travel expenses
112942	101186	ROMEIO MUSIC	2304653	63888	12/09/2022	102869	12092022	35967	12/09/2022	198.00	12/09/2022	INV	PD	music for band
112439	111150	LORI ROQUE	2303513	NOV 2022/ROQUE	12/02/2022	102400	12022022	35773	12/02/2022	24.54	12/02/2022	INV	PD	November 2022 Monthly Mileage
113423	104893	ROSCOE'S SMOKEHOUSE BBQ	2304708	10737	12/14/2022	103281	12142022	36073	12/14/2022	160.00	12/14/2022	INV	PD	Potato salad for mandatory mee
112431	109178	ROUND ROCK ISD	2300023	2300023/MBRSHP	12/02/2022	102392	12022022	35774	12/02/2022	150.00	12/02/2022	INV	PD	CTPA Membership
113069	108843	ANNE ROWLAND		SPRING 2023	12/12/2022	102985	12122022	1298	12/12/2022	125.00	12/12/2022	INV	PD	Barbara Voight Henry Scholarship
113082	100997	ROWLETT HARDWARE	2304705	A322340	12/12/2022	102998	12122022	36017	12/12/2022	3.38	12/12/2022	INV	PD	CKE/GER/SMS/CHS-Misc MRO
113083	100997	ROWLETT HARDWARE	2304675	A322392	12/12/2022	102999	12122022	36017	12/12/2022	49.95	12/12/2022	INV	PD	GRND-misc supplies/materials

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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
113084	100997	ROWLETT HARDWARE	2304705	B337821	12/12/2022	103000	12122022	36017	12/12/2022	29.99	12/12/2022	INV	PD	CKE/GER/SMS/CHS-Misc MRO
113085	100997	ROWLETT HARDWARE	2303746	B337987	12/12/2022	103001	12122022	36017	12/12/2022	6.49	12/12/2022	INV	PD	NOV FY23/Open
113086	100997	ROWLETT HARDWARE	2303746	B338237	12/12/2022	103002	12122022	36017	12/12/2022	5.99	12/12/2022	INV	PD	NOV FY23/Open
113087	100997	ROWLETT HARDWARE	2304675	A322882	12/12/2022	103003	12122022	36017	12/12/2022	134.91	12/12/2022	INV	PD	GRND-misc supplies/materials
113088	100997	ROWLETT HARDWARE	2303746	B338632	12/12/2022	103004	12122022	36017	12/12/2022	44.99	12/12/2022	INV	PD	NOV FY23/Open
113089	100997	ROWLETT HARDWARE	2304674	A323443	12/12/2022	103005	12122022	36017	12/12/2022	55.99	12/12/2022	INV	PD	ATH-misc MRO supplies/items
113090	100997	ROWLETT HARDWARE	2303746	A323459	12/12/2022	103006	12122022	36017	12/12/2022	18.98	12/12/2022	INV	PD	NOV FY23/Open
113091	100997	ROWLETT HARDWARE	2304675	A323518	12/12/2022	103007	12122022	36017	12/12/2022	56.97	12/12/2022	INV	PD	GRND-misc supplies/materials
113092	100997	ROWLETT HARDWARE	2303746	B339290	12/12/2022	103008	12122022	36017	12/12/2022	6.75	12/12/2022	INV	PD	NOV FY23/Open
113093	100997	ROWLETT HARDWARE	2303746	A324076	12/12/2022	103009	12122022	36017	12/12/2022	16.69	12/12/2022	INV	PD	NOV FY23/Open
113094	100997	ROWLETT HARDWARE	2303746	B339871	12/12/2022	103010	12122022	36017	12/12/2022	16.50	12/12/2022	INV	PD	NOV FY23/Open
113095	100997	ROWLETT HARDWARE	2304705	A324165	12/12/2022	103011	12122022	36017	12/12/2022	44.85	12/12/2022	INV	PD	CKE/GER/SMS/CHS-Misc MRO
113096	100997	ROWLETT HARDWARE	2304674	A324254	12/12/2022	103012	12122022	36017	12/12/2022	42.94	12/12/2022	INV	PD	ATH-misc MRO supplies/items
113097	100997	ROWLETT HARDWARE	2304674	A324281	12/12/2022	103013	12122022	36017	12/12/2022	16.95	12/12/2022	INV	PD	ATH-misc MRO supplies/items
113098	100997	ROWLETT HARDWARE	2303746	B340106	12/12/2022	103014	12122022	36017	12/12/2022	23.40	12/12/2022	INV	PD	NOV FY23/Open
113099	100997	ROWLETT HARDWARE	2303746	A324609	12/12/2022	103015	12122022	36017	12/12/2022	4.79	12/12/2022	INV	PD	NOV FY23/Open
113100	100997	ROWLETT HARDWARE	2303746	B340596	12/12/2022	103016	12122022	36017	12/12/2022	67.30	12/12/2022	INV	PD	NOV FY23/Open
113101	100997	ROWLETT HARDWARE	2304675	B340751	12/12/2022	103017	12122022	36017	12/12/2022	199.99	12/12/2022	INV	PD	GRND-misc supplies/materials
113103	100997	ROWLETT HARDWARE	2303949	C1106	12/12/2022	103019	12122022	36017	12/12/2022	14.27	12/12/2022	INV	PD	ATH-various MRO supplies
113104	100997	ROWLETT HARDWARE	2303746	B340604	12/12/2022	103020	12122022	36017	12/12/2022	7.99	12/12/2022	INV	PD	NOV FY23/Open
113180	100997	ROWLETT HARDWARE	2301539	A323533	12/13/2022	103076	12142022	36074	12/14/2022	29.98	12/13/2022	INV	PD	Nuts, bolts, fasteners and pro
113181	100997	ROWLETT HARDWARE	2300358	A323558	12/13/2022	103077	12142022	31320	12/14/2022	27.49	12/13/2022	INV	PD	CISD Child Nutrition/Rowlett's
113182	100997	ROWLETT HARDWARE	2300358	A323568	12/13/2022	103078	12142022	31320	12/14/2022	2.99	12/13/2022	INV	PD	CISD Child Nutrition/Rowlett's
113183	100997	ROWLETT HARDWARE	2300358	A322492	12/13/2022	103079	12142022	31320	12/14/2022	49.99	12/13/2022	INV	PD	CISD Child Nutrition/Rowlett's
113184	100997	ROWLETT HARDWARE	2300358	A323831	12/13/2022	103080	12142022	31320	12/14/2022	3.79	12/13/2022	INV	PD	CISD Child Nutrition/Rowlett's
113185	100997	ROWLETT HARDWARE	2300358	A324186	12/13/2022	103081	12142022	31320	12/14/2022	8.69	12/13/2022	INV	PD	CISD Child Nutrition/Rowlett's
113186	100997	ROWLETT HARDWARE	2300358	A324253	12/13/2022	103082	12142022	31320	12/14/2022	7.36	12/13/2022	INV	PD	CISD Child Nutrition/Rowlett's
113187	100997	ROWLETT HARDWARE	2300358	A324651	12/13/2022	103083	12142022	31320	12/14/2022	23.96	12/13/2022	INV	PD	CISD Child Nutrition/Rowlett's
113561	111313	RUNNELS WRAP LLC	2304835	1997	12/15/2022	103410	12162022	36119	12/16/2022	450.00	12/15/2022	INV	PD	CHS-glass repairs/principal of
112836	104226	S.A.L.E.	13001219	13001219/ENTRY	12/07/2022		SACHECK	5890	12/07/2022	600.00	12/07/2022	INV	PD	
112869	104226	S.A.L.E.	13001380	13001380/ENTRY	12/07/2022		SACHECK	5890	12/07/2022	120.70	12/07/2022	INV	PD	
112895	94392	SAFETY-KLEEN CORP.	2302332	90450654-2201444372	12/08/2022	102824	12092022	35968	12/09/2022	705.40	12/08/2022	INV	PD	Parts Washer Service
112599	105302	SAGE PUBLICATIONS	2303393	767403KI	12/05/2022	102551	12052022	35855	12/05/2022	78.86	12/05/2022	INV	PD	books for professional develop
113038	105618	CIRO SALAZAR	2301551	2301551F	12/12/2022	102954	12122022	36019	12/12/2022	180.00	12/12/2022	INV	PD	Team Meals-1-12-23 Frisco
113039	105618	CIRO SALAZAR	2301551	2301551G	12/12/2022	102955	12122022	36018	12/12/2022	120.00	12/12/2022	INV	PD	Team Meals-1-20-23 Mansfield
113043	110019	JOSE SALAZAR	2302522	2302522C	12/12/2022	102959	12122022	36020	12/12/2022	216.00	12/12/2022	INV	PD	Team Meals-1-17-23 Arlington
113044	110019	JOSE SALAZAR	2302522	2302522D	12/12/2022	102960	12122022	36021	12/12/2022	216.00	12/12/2022	INV	PD	Team Meals-1-27-23 Midlothian
112354	108613	TERI SALGADO	2303495	NOV 2022/SALGADO	12/01/2022	102323	12022022	35775	12/02/2022	26.63	12/01/2022	INV	PD	TRAVEL MILEAGE REIMBURSEMENT
112421	8680	SAM'S CLUB DIRECT	13041057	004078	12/01/2022		SACHECK	5847	12/02/2022	29.18	12/01/2022	INV	PD	N
113629	662	SAND TRAP SERVICE COMPANY	2300837	196446	12/19/2022	103422	12192022	31329	12/19/2022	220.00	12/19/2022	INV	PD	Annual Grease Trap Cleaning
113630	662	SAND TRAP SERVICE COMPANY	2300837	196462	12/19/2022	103423	12192022	31329	12/19/2022	220.00	12/19/2022	INV	PD	Annual Grease Trap Cleaning
113631	662	SAND TRAP SERVICE COMPANY	2300837	196845	12/19/2022	103424	12192022	31329	12/19/2022	136.00	12/19/2022	INV	PD	Annual Grease Trap Cleaning
113632	662	SAND TRAP SERVICE COMPANY	2300837	196260	12/19/2022	103425	12192022	31329	12/19/2022	418.00	12/19/2022	INV	PD	Annual Grease Trap Cleaning
113633	662	SAND TRAP SERVICE COMPANY	2300837	196258	12/19/2022	103426	12192022	31329	12/19/2022	440.00	12/19/2022	INV	PD	Annual Grease Trap Cleaning
113634	662	SAND TRAP SERVICE COMPANY	2300837	196259	12/19/2022	103427	12192022	31329	12/19/2022	440.00	12/19/2022	INV	PD	Annual Grease Trap Cleaning
113635	662	SAND TRAP SERVICE COMPANY	2300837	196460	12/19/2022	103428	12192022	31329	12/19/2022	220.00	12/19/2022	INV	PD	Annual Grease Trap Cleaning
113636	662	SAND TRAP SERVICE COMPANY	2300837	196536	12/19/2022	103429	12192022	31329	12/19/2022	600.00	12/19/2022	INV	PD	Annual Grease Trap Cleaning
113637	662	SAND TRAP SERVICE COMPANY	2300837	196844	12/19/2022	103430	12192022	31329	12/19/2022	880.00	12/19/2022	INV	PD	Annual Grease Trap Cleaning
113638	662	SAND TRAP SERVICE COMPANY	2300837	199865	12/19/2022	103431	12192022	31329	12/19/2022	136.00	12/19/2022	INV	PD	Annual Grease Trap Cleaning
113639	662	SAND TRAP SERVICE COMPANY	2300837	201710	12/19/2022	103432	12192022	31329	12/19/2022	136.00	12/19/2022	INV	PD	Annual Grease Trap Cleaning

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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
113221	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2304031	113022	12/13/2022	103116	12142022	36075	12/14/2022	6,000.00	12/13/2022	INV	PD	ESL/sheltered instruction pd f
112903	111375	SCHAEFFER MFG CO	2304323	ZG5038-INV1	12/08/2022	102832	12092022	35969	12/09/2022	7,322.08	12/08/2022	INV	PD	Engine Oil for Bus Fleet - see
112444	20673	SCHOLASTIC BOOK FAIRS, INC.	13108008	W5197293BF	12/02/2022		SACHECK	5848	12/02/2022	7,000.00	12/02/2022	INV	PD	
112445	20673	SCHOLASTIC BOOK FAIRS, INC.	13108023	OW5197293BF	12/02/2022		SACHECK	5848	12/02/2022	957.45	12/02/2022	INV	PD	
112424	2790	SCHOLASTIC, INC	2303380	M7345358	12/01/2022	102385	12022022	35776	12/02/2022	280.17	12/01/2022	INV	PD	scholastice magazines for EB s
112953	2790	SCHOLASTIC, INC	2304663	M7306637	12/09/2022	102872	12092022	35970	12/09/2022	329.67	12/09/2022	INV	PD	scholastic scope
113935	2790	SCHOLASTIC, INC	2303898	M7346637	12/21/2022	103711	12212022	36177	12/21/2022	439.56	12/21/2022	INV	PD	CEF Grant - Class Subscription
113746	774	SCHOOL SPECIALTY LLC	2304340	308104207304	12/19/2022	103538	12192022	36136	12/19/2022	735.89	12/19/2022	INV	PD	chart stand, manipulatives and
113823	774	SCHOOL SPECIALTY LLC	2304654	208131566059	12/20/2022	103602	12212022	36178	12/21/2022	282.53	12/20/2022	INV	PD	markers, thread, card stock pa
113405	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2304821	2304821/REGIS	12/14/2022	103263	12142022	36076	12/14/2022	28.00	12/14/2022	INV	PD	December Inspections
113551	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2304416	1264230/REGIS	12/15/2022	103400	12162022	36120	12/16/2022	8.25	12/15/2022	INV	PD	DEC FY23/Open
112573	19461	WILLIE SCOTT III	2301014	11-22-22/SCOTT	12/05/2022	102525	12052022	35856	12/05/2022	77.50	12/05/2022	INV	PD	Non CISD workers/officials/tra
112574	19461	WILLIE SCOTT III	2301015	11-22-2022/SCOTT	12/05/2022	102526	12052022	35856	12/05/2022	77.50	12/05/2022	INV	PD	Non CISD workers/officials/tra
113245	19461	WILLIE SCOTT III	2301014	12-09-22/SCOTT	12/13/2022	103140	12142022	36077	12/14/2022	77.50	12/13/2022	INV	PD	Non CISD workers/officials/tra
113246	19461	WILLIE SCOTT III	2301015	12-09-2022/SCOTT	12/13/2022	103141	12142022	36077	12/14/2022	77.50	12/13/2022	INV	PD	Non CISD workers/officials/tra
113807	19461	WILLIE SCOTT III	2301015	12-16-2022/SCOTT	12/20/2022	103586	12212022	36179	12/21/2022	95.00	12/20/2022	INV	PD	Non CISD workers/officials/tra
112958	100061	SCRIPPS NATIONAL SPELLING BEE	2304673	SK32-405414	12/09/2022	102875	12092022	35971	12/09/2022	182.50	12/09/2022	INV	PD	spelling bee
113403	109444	SECURED MOBILITY, LLC	13041113	1181264	12/14/2022		SACHECK	5886	12/14/2022	632.00	12/14/2022	INV	PD	
112517	111239	KEITH SEMM	2303824	NOV 2022/SEMM	12/05/2022	102472	12052022	35857	12/05/2022	118.20	12/05/2022	INV	PD	NOV FY23/Open Safety Training
112371	110635	TAI SHELTON	2304166	2304166/ADV	12/01/2022	102337	12022022	35777	12/02/2022	202.26	12/01/2022	INV	PD	Estimated trvel expenses
112996	811	SHERWIN WILLIAMS COMPANY	2304680	9574-0	12/09/2022	102912	12092022	35972	12/09/2022	26.96	12/09/2022	INV	PD	MNT-supplies for wood shop
112524	11929	SHI GOVERNMENT SOLUTIONS, INC	2304221	GB00474604	12/05/2022	102479	12052022	35858	12/05/2022	280.95	12/05/2022	INV	PD	TIPS# 200105 Adobe Stock Licen
112610	11929	SHI GOVERNMENT SOLUTIONS, INC	2303071	GB00470304	12/05/2022	102558	12072022	35909	12/07/2022	14.73	12/05/2022	INV	PD	3 Adobe Acrobat Pro, 1 MS Visi
112611	11929	SHI GOVERNMENT SOLUTIONS, INC	2303071	GB00470161	12/05/2022	102559	12072022	35909	12/07/2022	360.09	12/05/2022	INV	PD	3 Adobe Acrobat Pro, 1 MS Visi
112617	11929	SHI GOVERNMENT SOLUTIONS, INC	2303615	GB00472942	12/05/2022	102563	12072022	35909	12/07/2022	152.18	12/05/2022	INV	PD	TIPS# 200105 Adobe Captivate S
112398	110984	SHAWN SHOCKLER	2303511	NOV 2022/SHOCKLER	12/01/2022	102363	12022022	35778	12/02/2022	63.33	12/01/2022	INV	PD	Travel - November 2022
113368	21814	SIGNS OF SUCCESS	2304417	609425	12/14/2022	103230	12142022	36078	12/14/2022	320.00	12/14/2022	INV	PD	DEC FY23/Open
112360	111195	SMARTPASS, LLC	2303992	1756	12/01/2022	102329	12022022	35779	12/02/2022	2,167.75	12/01/2022	INV	PD	Digital hall pass for safety a
112562	104744	DONALD R SMITH	2301014	11-22-22/DSMITH	12/05/2022	102514	12052022	35859	12/05/2022	30.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
112563	104744	DONALD R SMITH	2301015	11-22-2022/DSMITH	12/05/2022	102515	12052022	35859	12/05/2022	30.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
112572	104744	DONALD R SMITH	2301015	11-18-22/DSMITH	12/05/2022	102524	12052022	35859	12/05/2022	40.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
112575	104744	DONALD R SMITH	2301014	12-02-22/DSMITH	12/05/2022	102527	12052022	35859	12/05/2022	20.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
113410	104744	DONALD R SMITH	2301014	12-09-22/DSMITH	12/14/2022	103268	12142022	36079	12/14/2022	30.00	12/14/2022	INV	PD	Non CISD workers/officials/tra
113411	104744	DONALD R SMITH	2301015	12-09-2022/DSMITH	12/14/2022	103269	12142022	36079	12/14/2022	30.00	12/14/2022	INV	PD	Non CISD workers/officials/tra
113800	104744	DONALD R SMITH	2301014	12-16-2022/DSMITH	12/20/2022	103579	12212022	36180	12/21/2022	20.00	12/20/2022	INV	PD	Non CISD workers/officials/tra
113801	104744	DONALD R SMITH	2301015	12-16-22/DSMITH	12/20/2022	103580	12212022	36180	12/21/2022	20.00	12/20/2022	INV	PD	Non CISD workers/officials/tra
112591	110833	MICHELLE SMITH	2302524	2302524/REIMB	12/05/2022	102543	12052022	35860	12/05/2022	216.48	12/05/2022	INV	PD	TRAVEL EXPENSES FOR TAGT CONFE
113826	110833	MICHELLE SMITH	2304791	2304791/REIMB	12/21/2022	103605	12212022	36181	12/21/2022	47.82	12/21/2022	INV	PD	Fuel Reimbursement for Michell
112560	102647	SHERRY SMITH	2301014	11-22-22/SSMITH	12/05/2022	102512	12052022	35861	12/05/2022	30.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
112561	102647	SHERRY SMITH	2301015	11-22-2022/SSMITH	12/05/2022	102513	12052022	35861	12/05/2022	30.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
112571	102647	SHERRY SMITH	2301015	11-18-22/SSMITH	12/05/2022	102523	12052022	35861	12/05/2022	40.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
112576	102647	SHERRY SMITH	2301014	12-02-22/SSMITH	12/05/2022	102528	12052022	35861	12/05/2022	20.00	12/05/2022	INV	PD	Non CISD workers/officials/tra
113408	102647	SHERRY SMITH	2301014	12-09-22/SSMITH	12/14/2022	103266	12142022	36080	12/14/2022	30.00	12/14/2022	INV	PD	Non CISD workers/officials/tra
113409	102647	SHERRY SMITH	2301015	12-09-2022/SSMITH	12/14/2022	103267	12142022	36080	12/14/2022	30.00	12/14/2022	INV	PD	Non CISD workers/officials/tra

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113798	102647	SHERRY SMITH	2301014	12-16-22/SSMITH	12/20/2022	103577	12212022	36182	12/21/2022	20.00	12/20/2022	INV	PD	Non CISD workers/officials/tra
113799	102647	SHERRY SMITH	2301015	12-16-2022/SSMITH	12/20/2022	103578	12212022	36182	12/21/2022	20.00	12/20/2022	INV	PD	Non CISD workers/officials/tra
113744	110230	STEVEN SMITH	2301015	11-18-22/SMITH	12/19/2022	103535	12192022	36137	12/19/2022	170.00	12/19/2022	INV	PD	Non CISD workers/officials/tra
112480	103957	SOLAR SUPPLY	2304530	1653188	12/05/2022	102435	12052022	35862	12/05/2022	10.55	12/05/2022	INV	PD	CKE/TRK 669-RM D7/tools and st
112482	103957	SOLAR SUPPLY	2304530	1653221	12/05/2022	102437	12052022	35862	12/05/2022	57.16	12/05/2022	INV	PD	CKE/TRK 669-RM D7/tools and st
112483	103957	SOLAR SUPPLY	2304530	1653272	12/05/2022	102438	12052022	35862	12/05/2022	129.96	12/05/2022	INV	PD	CKE/TRK 669-RM D7/tools and st
112484	103957	SOLAR SUPPLY	2304352	1653099	12/05/2022	102439	12052022	35862	12/05/2022	355.41	12/05/2022	INV	PD	TRK 670 - HVAC stock
113562	103957	SOLAR SUPPLY	2304830	1653316	12/15/2022	103411	12162022	36121	12/16/2022	137.56	12/15/2022	INV	PD	SFE-HVAC parts for repairs
112447	108330	ERIKA SOLIS	2302869	2302869/REIMB	12/02/2022	102405	12022022	35780	12/02/2022	126.00	12/02/2022	INV	PD	meals for travel to tbe in ho
112351	110980	GLORIANN HEREDIA-SOTO	2303959	NOV 2022/HEREDIA	12/01/2022	102320	12022022	35781	12/02/2022	64.75	12/01/2022	INV	PD	Travel reimbursement
112859	102155	SOUTH HILLS TENNIS	2304677	2304677/ENTRY	12/07/2022	102793	12072022	35910	12/07/2022	200.00	12/07/2022	INV	PD	Entry Fee-2-7-2023
112860	102155	SOUTH HILLS TENNIS	2304678	2304678/ENTRY	12/07/2022	102794	12072022	35911	12/07/2022	250.00	12/07/2022	INV	PD	Entry Fee-2-10-2023
113863	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2303931	02P119979	12/21/2022	103641	12212022	36183	12/21/2022	1,234.30	12/21/2022	INV	PD	Parts for Repair-per buy board
113864	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2303931	02P120162	12/21/2022	103642	12212022	36183	12/21/2022	397.39	12/21/2022	INV	PD	Parts for Repair-per buy board
113865	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2303931	02P118743	12/21/2022	103643	12212022	36183	12/21/2022	97.90	12/21/2022	INV	PD	Parts for Repair-per buy board
113866	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2303931	02P115907	12/21/2022	103644	12212022	36183	12/21/2022	35.94	12/21/2022	INV	PD	Parts for Repair-per buy board
113867	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2303931	02P115796	12/21/2022	103645	12212022	36183	12/21/2022	1,965.38	12/21/2022	INV	PD	Parts for Repair-per buy board
113868	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2303931	02P118858	12/21/2022	103646	12212022	36183	12/21/2022	4,036.73	12/21/2022	INV	PD	Parts for Repair-per buy board
113707	98979	STANDING CHAPTER 13 TRUSTEE		113707	12/20/2022	103501	december	31271	12/20/2022	90.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112476	22640	STAPLES ADVANTAGE	2303902	3522989835	12/05/2022	102431	12052022	35863	12/05/2022	362.59	12/05/2022	INV	PD	Paper, Correction tape, toner,
113369	22640	STAPLES ADVANTAGE	2303728	3522989834	12/14/2022	103231	12142022	36081	12/14/2022	76.12	12/14/2022	INV	PD	NOV FY23/Open-office supplies
113370	22640	STAPLES ADVANTAGE	2303728	3522989832	12/14/2022	103232	12142022	36081	12/14/2022	83.97	12/14/2022	INV	PD	NOV FY23/Open-office supplies
113371	22640	STAPLES ADVANTAGE	2303728	3523472724	12/14/2022	103233	12142022	36081	12/14/2022	53.02	12/14/2022	INV	PD	NOV FY23/Open-office supplies
113400	22640	STAPLES ADVANTAGE	2303433	3521064293	12/14/2022	103261	12142022	36081	12/14/2022	137.00	12/14/2022	INV	PD	binders, battery
113505	22640	STAPLES ADVANTAGE	2302368	3524770354	12/15/2022	103361	12162022	36122	12/16/2022	28.66	12/15/2022	INV	PD	Sticky notes,markers,pens,colo
113506	22640	STAPLES ADVANTAGE	2302368	3524770356	12/15/2022	103362	12162022	36122	12/16/2022	74.97	12/15/2022	INV	PD	Sticky notes,markers,pens,colo
113507	22640	STAPLES ADVANTAGE	2304420	3524770357	12/15/2022	103363	12162022	36122	12/16/2022	131.11	12/15/2022	INV	PD	Chemistry lab-pens, tape, pape
113825	22640	STAPLES ADVANTAGE	2304623	3525249999	12/20/2022	103604	12212022	36184	12/21/2022	260.16	12/20/2022	INV	PD	File folders, clock, colored p
113924	22640	STAPLES ADVANTAGE	2304744	3525249986	12/21/2022	103702	12212022	36184	12/21/2022	131.90	12/21/2022	INV	PD	Stapler, glue sticks-SCIENCE
113927	22640	STAPLES ADVANTAGE	2303839	3525249998	12/21/2022	103704	12212022	36184	12/21/2022	580.08	12/21/2022	INV	PD	office supplies-color paper, c
113040	110021	WILLIAM STEPHENS	2301227	2301227A	12/12/2022	102956	12122022	36022	12/12/2022	225.00	12/12/2022	INV	PD	Team meals-1-9-23 Mansfield
113041	110021	WILLIAM STEPHENS	2301227	2301227B	12/12/2022	102957	12122022	36023	12/12/2022	225.00	12/12/2022	INV	PD	Team meals-1-23-23 Joshua
113042	110021	WILLIAM STEPHENS	2301227	2301227C	12/12/2022	102958	12122022	36024	12/12/2022	225.00	12/12/2022	INV	PD	Team meals-1-30-23 Burleson
113783	99940	STEVE WEISS MUSIC	2303386	INV1165233.2	12/20/2022	103562	12212022	36185	12/21/2022	82.00	12/20/2022	INV	PD	Bass Mallets for Band
112904	110218	STING BISTRO & CATERING	2303058	210140	12/08/2022		SACHECK	5869	12/09/2022	900.00	12/08/2022	INV	PD	
112947	110218	STING BISTRO & CATERING	13041100	21008	12/09/2022		SACHECK	5869	12/09/2022	1,200.00	12/09/2022	INV	PD	
112547	6668	CHARLOTTE STONE	2303450	NOV 2022/STONE	12/05/2022	102500	12052022	35864	12/05/2022	115.99	12/05/2022	INV	PD	November 2022 Monthly Mileage
112606	107686	SUNSET TREE HILL FARM	13104048	13104048/FT	12/06/2022		SACHECK	5856	12/06/2022	680.00	12/06/2022	INV	PD	
113065	102900	SUPERIOR PEDIATRIC CARE, INC.	2303570	NOV 1-30 2022	12/12/2022	102981	12122022	36025	12/12/2022	3,902.60	12/12/2022	INV	PD	CONTRACTED PHYSICAL THERAPY SE
113066	102900	SUPERIOR PEDIATRIC CARE, INC.	2303544	NOV 01-30 22	12/12/2022	102982	12122022	36025	12/12/2022	352.30	12/12/2022	INV	PD	CONTRACTED PHYSICAL THERAPY SE
112838	109220	SUPERIOR TROPHIES	13001274	53174	12/07/2022		SACHECK	5891	12/07/2022	544.21	12/07/2022	INV	PD	
113546	17987	TAEA-TEXAS ART EDUCATION ASSOC	2304853	2304853/REGIS/SWAIM	12/15/2022	103395	12162022	36123	12/16/2022	55.00	12/15/2022	INV	PD	Membership for Art Teachers

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113547	17987	TAEA-TEXAS ART EDUCATION ASSOC	2304853	2304853/REGIS	12/15/2022	103396	12162022	36123	12/16/2022	55.00	12/15/2022	INV	PD	Membership for Art Teachers
113548	17987	TAEA-TEXAS ART EDUCATION ASSOC	2304853	2304853/REGIS/WILSON	12/15/2022	103397	12162022	36123	12/16/2022	55.00	12/15/2022	INV	PD	Membership for Art Teachers
112361	16063	TAHPERD	2304504	985	12/01/2022	102330	12022022	35782	12/02/2022	220.00	12/01/2022	INV	PD	Lea Roberts convention for PE
112381	21300	GINGER TANEM	2303462	NOV 2022/TANEM	12/01/2022	102347	12022022	35783	12/02/2022	100.55	12/01/2022	INV	PD	November 2022 Monthly Mileage
112535	11219	TASA	2304609	152908	12/05/2022	102488	12052022	35865	12/05/2022	445.00	12/05/2022	INV	PD	Midwinter Conference Registrat
113203	10614	TASB, INC	2303562	637318	12/13/2022	103098	12142022	36082	12/14/2022	1,714.63	12/13/2022	INV	PD	SHARS Reimbursement Fees-Novem
113424	2845	TASSP	2304772	88181	12/14/2022	103282	12142022	36083	12/14/2022	270.00	12/14/2022	INV	PD	Membership for new AP-KBruner
113545	2845	TASSP	2300857	88255	12/15/2022	103394	12162022	36124	12/16/2022	270.00	12/15/2022	INV	PD	Adminstrators membership-TASSP
112378	12892	ROSS TAYLOR	2304266	2304266/ADV	12/01/2022	102344	12022022	35784	12/02/2022	236.02	12/01/2022	INV	PD	Extimated travel expenses
112461	105871	SARAH TAYLOR	2304375	2304375/REIMB	12/02/2022	102418	12022022	35785	12/02/2022	129.60	12/02/2022	INV	PD	Reimburse Travel-TASBO Finance
113228	105871	SARAH TAYLOR	2304650	2304650/REIMB	12/13/2022	103123	12142022	36084	12/14/2022	407.59	12/13/2022	INV	PD	Travel reimbursement-TASBO Eme
113705	96159	TCTA		113705	12/20/2022	103499	december	31272	12/20/2022	36.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112940	16039	TEXAS ASCD	2304503	INV2734	12/09/2022	102867	12092022	35973	12/09/2022	425.00	12/09/2022	INV	PD	INSTRUCTIONAL AIDES ACADEMY -
113108	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2304684	392015	12/12/2022	103023	12122022	36026	12/12/2022	390.00	12/12/2022	INV	PD	TASBO Annual conference-HTodd
113549	17319	TEXAS CHRISTIAN UNIVERSITY	2304852	2304852/ENTRY	12/15/2022	103398	12162022	36125	12/16/2022	300.00	12/15/2022	INV	PD	Entry fee for Percussion Festi
112626	3209	TEXAS DECA	2304256	01104019	12/05/2022	102572	12072022	35912	12/07/2022	365.00	12/05/2022	INV	PD	Registration for DECA District
113856	14413	TEXAS EDUCATION AGENCY	2305075	226600011269036600	12/21/2022	103634	12212022	36186	12/21/2022	0.31	12/21/2022	INV	PD	Refund - NOGA ID 2266000112690-R4
113407	98160	TEXAS FCCLA	2304704	0370003	12/14/2022	103265	12142022	36085	12/14/2022	665.00	12/14/2022	INV	PD	Leadership Conference March 2-
113712	103274	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION		113712	12/20/2022	103506	december	31273	12/20/2022	39.37	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112479	99525	TEXAS OVERHEAD DOOR CO	2303638	211688	12/05/2022	102434	12052022	35866	12/05/2022	787.50	12/05/2022	INV	PD	WMS-repairs-cafe OH Door
113736	99525	TEXAS OVERHEAD DOOR CO	2302838	211941	12/19/2022	103527	12192022	36138	12/19/2022	835.00	12/19/2022	INV	PD	CHS-Ag OH door service
112430	107612	TEXAS POLITICAL SUBDIVISIONS	2304635	103949	12/02/2022	102391	12022022	35786	12/02/2022	1,475.00	12/02/2022	INV	PD	Addtl contribution per Fleet a
113766	102351	TEXAS ROYAL PIZZA	2304983	2304983A	12/20/2022		SACHECK	5923	12/20/2022	120.00	12/20/2022	INV	PD	
113377	109146	TEXAS SCHOOL NEUROPSYCHOLOGY & EDUCATION SERVICES	2303854	1723	12/14/2022	103240	12142022	36086	12/14/2022	1,207.80	12/14/2022	INV	PD	PROFESSIONAL CONTRACTED PSYCHO
112218	108013	TEXAS TSA	2304086	2304086/REGIS	11/29/2022	102203	12022022	35718	12/02/2022	350.00	11/29/2022	INV	PD	Fall Leadership Conf Dec 3
112452	107662	THE BOOKCASE	2304319	11007	12/02/2022	102410	12022022	35787	12/02/2022	3,645.00	12/02/2022	INV	PD	AP lab books and flash cards-2
113536	17849	THE COLLEGE BOARD	2303661	EA00176140	12/15/2022	103389	12162022	36126	12/16/2022	12,060.00	12/15/2022	INV	PD	PSAT/SAT Contract Fees 22-23
112379	108786	THE HOME DEPOT PRO	2302964	711781153/BAL	12/01/2022	102345	12022022	35788	12/02/2022	192.58	12/01/2022	INV	PD	Cleaning Supplies-October 2022
113872	108786	THE HOME DEPOT PRO	2303578	716832639	12/21/2022	103650	12212022	36187	12/21/2022	(58.66)	12/21/2022	CRM	PD	Cleaning Supplies-November 202
113873	108786	THE HOME DEPOT PRO	2303578	718243868	12/21/2022	103651	12212022	36187	12/21/2022	(107.00)	12/21/2022	CRM	PD	Cleaning Supplies-November 202
113874	108786	THE HOME DEPOT PRO	2303578	718015654	12/21/2022	103652	12212022	36187	12/21/2022	(231.60)	12/21/2022	CRM	PD	Cleaning Supplies-November 202
113875	108786	THE HOME DEPOT PRO	2303578	717520704	12/21/2022	103653	12212022	36187	12/21/2022	(29.33)	12/21/2022	CRM	PD	Cleaning Supplies-November 202
113876	108786	THE HOME DEPOT PRO	2303578	718710213	12/21/2022	103654	12212022	36187	12/21/2022	(1,316.70)	12/21/2022	CRM	PD	Cleaning Supplies-November 202
113877	108786	THE HOME DEPOT PRO	2303578	719423543	12/21/2022	103655	12212022	36187	12/21/2022	(19.14)	12/21/2022	CRM	PD	Cleaning Supplies-November 202
113878	108786	THE HOME DEPOT PRO	2303578	719671927	12/21/2022	103656	12212022	36187	12/21/2022	(50.60)	12/21/2022	CRM	PD	Cleaning Supplies-November 202
113879	108786	THE HOME DEPOT PRO	2303578	715152484	12/21/2022	103657	12212022	36187	12/21/2022	793.20	12/21/2022	INV	PD	Cleaning Supplies-November 202
113880	108786	THE HOME DEPOT PRO	2303578	715393989	12/21/2022	103658	12212022	36187	12/21/2022	2,256.37	12/21/2022	INV	PD	Cleaning Supplies-November 202
113881	108786	THE HOME DEPOT PRO	2303578	715393997	12/21/2022	103659	12212022	36187	12/21/2022	155.97	12/21/2022	INV	PD	Cleaning Supplies-November 202
113882	108786	THE HOME DEPOT PRO	2303578	715394003	12/21/2022	103660	12212022	36187	12/21/2022	2,818.21	12/21/2022	INV	PD	Cleaning Supplies-November 202
113883	108786	THE HOME DEPOT PRO	2303578	715394011	12/21/2022	103661	12212022	36187	12/21/2022	2,618.76	12/21/2022	INV	PD	Cleaning Supplies-November 202
113884	108786	THE HOME DEPOT PRO	2303578	715394029	12/21/2022	103662	12212022	36187	12/21/2022	4,406.00	12/21/2022	INV	PD	Cleaning Supplies-November 202
113885	108786	THE HOME DEPOT PRO	2303578	715651642	12/21/2022	103663	12212022	36187	12/21/2022	293.40	12/21/2022	INV	PD	Cleaning Supplies-November 202

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113886	108786	THE HOME DEPOT PRO	2303578	715651659	12/21/2022	103664	12212022	36187	12/21/2022	158.64	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113887	108786	THE HOME DEPOT PRO	2303578	715651667	12/21/2022	103665	12212022	36187	12/21/2022	352.08	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113888	108786	THE HOME DEPOT PRO	2303578	715651675	12/21/2022	103666	12212022	36187	12/21/2022	352.08	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113889	108786	THE HOME DEPOT PRO	2303578	715651683	12/21/2022	103667	12212022	36187	12/21/2022	586.80	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113890	108786	THE HOME DEPOT PRO	2303578	715651691	12/21/2022	103668	12212022	36187	12/21/2022	352.08	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113891	108786	THE HOME DEPOT PRO	2303578	715651709	12/21/2022	103669	12212022	36187	12/21/2022	266.48	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113892	108786	THE HOME DEPOT PRO	2303578	715651717	12/21/2022	103670	12212022	36187	12/21/2022	158.64	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113893	108786	THE HOME DEPOT PRO	2303578	715651725	12/21/2022	103671	12212022	36187	12/21/2022	586.80	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113894	108786	THE HOME DEPOT PRO	2303578	715651733	12/21/2022	103672	12212022	36187	12/21/2022	586.80	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113895	108786	THE HOME DEPOT PRO	2303578	715651741	12/21/2022	103673	12212022	36187	12/21/2022	1,840.80	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113896	108786	THE HOME DEPOT PRO	2303578	715885307	12/21/2022	103674	12212022	36187	12/21/2022	58.66	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113897	108786	THE HOME DEPOT PRO	2303578	716132360	12/21/2022	103675	12212022	36187	12/21/2022	352.08	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113898	108786	THE HOME DEPOT PRO	2303578	716132378	12/21/2022	103676	12212022	36187	12/21/2022	352.08	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113899	108786	THE HOME DEPOT PRO	2303578	716132386	12/21/2022	103677	12212022	36187	12/21/2022	352.08	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113900	108786	THE HOME DEPOT PRO	2303578	716132394	12/21/2022	103678	12212022	36187	12/21/2022	352.08	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113901	108786	THE HOME DEPOT PRO	2303578	716132402	12/21/2022	103679	12212022	36187	12/21/2022	352.08	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113902	108786	THE HOME DEPOT PRO	2303578	716132410	12/21/2022	103680	12212022	36187	12/21/2022	352.08	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113903	108786	THE HOME DEPOT PRO	2303578	716132428	12/21/2022	103681	12212022	36187	12/21/2022	352.08	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113904	108786	THE HOME DEPOT PRO	2303578	716132436	12/21/2022	103682	12212022	36187	12/21/2022	352.08	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113905	108786	THE HOME DEPOT PRO	2303578	716132444	12/21/2022	103683	12212022	36187	12/21/2022	352.08	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113906	108786	THE HOME DEPOT PRO	2303578	716132451	12/21/2022	103684	12212022	36187	12/21/2022	352.08	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113907	108786	THE HOME DEPOT PRO	2303578	716132469	12/21/2022	103685	12212022	36187	12/21/2022	586.80	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113908	108786	THE HOME DEPOT PRO	2303578	716132477	12/21/2022	103686	12212022	36187	12/21/2022	117.36	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113909	108786	THE HOME DEPOT PRO	2303578	716373105	12/21/2022	103687	12212022	36187	12/21/2022	56.04	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113910	108786	THE HOME DEPOT PRO	2303578	716373113	12/21/2022	103688	12212022	36187	12/21/2022	1,437.54	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113911	108786	THE HOME DEPOT PRO	2303578	717036503	12/21/2022	103689	12212022	36187	12/21/2022	2,748.57	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113912	108786	THE HOME DEPOT PRO	2303578	717280093	12/21/2022	103690	12212022	36187	12/21/2022	1,479.58	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113913	108786	THE HOME DEPOT PRO	2303578	717520688	12/21/2022	103691	12212022	36187	12/21/2022	2,023.19	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113914	108786	THE HOME DEPOT PRO	2303578	717520696	12/21/2022	103692	12212022	36187	12/21/2022	586.80	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113915	108786	THE HOME DEPOT PRO	2303578	717770721	12/21/2022	103693	12212022	36187	12/21/2022	99.97	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113916	108786	THE HOME DEPOT PRO	2303578	717770739	12/21/2022	103694	12212022	36187	12/21/2022	39.00	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113917	108786	THE HOME DEPOT PRO	2303578	718015647	12/21/2022	103695	12212022	36187	12/21/2022	31.30	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113918	108786	THE HOME DEPOT PRO	2303578	719181208	12/21/2022	103696	12212022	36187	12/21/2022	1,912.39	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113919	108786	THE HOME DEPOT PRO	2303578	719181216	12/21/2022	103697	12212022	36187	12/21/2022	193.56	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113920	108786	THE HOME DEPOT PRO	2303578	719671901	12/21/2022	103698	12212022	36187	12/21/2022	51.10	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113921	108786	THE HOME DEPOT PRO	2303578	719671919	12/21/2022	103699	12212022	36187	12/21/2022	267.31	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113922	108786	THE HOME DEPOT PRO	2303578	719671935	12/21/2022	103700	12212022	36187	12/21/2022	116.92	12/21/2022	INV	PD	Cleaning Supplies-November 202	
113201	108091	THEATREFOLK LTD.	13041107	1293898	12/13/2022			SACHECK	5887	12/14/2022	177.95	12/13/2022	INV	PD	
112870	103789	AMY THOMAS	13001146	13001146/DONATION	12/07/2022			SACHECK	5892	12/07/2022	100.00	12/07/2022	INV	PD	
112871	103789	AMY THOMAS	13001318	13001318/DONATION	12/07/2022			SACHECK	5892	12/07/2022	4,376.93	12/07/2022	INV	PD	
113757	111440	BRAYDEN THOMPSON		12-3-22/THOMPSON	12/19/2022			SACHECK	5917	12/20/2022	40.00	12/19/2022	INV	PD	
112566	111422	ISAIAH THOMPSON	2301015	11-18-22/THOMPSON	12/05/2022	102518	12052022	35867	12/05/2022	95.00	12/05/2022	INV	PD	Non CISD workers/officials/tra	
113239	111422	ISAIAH THOMPSON	2301014	12-09-22/THOMPSON	12/13/2022	103134	12142022	36087	12/14/2022	77.50	12/13/2022	INV	PD	Non CISD workers/officials/tra	
113240	111422	ISAIAH THOMPSON	2301015	12-09-2022/THOMPSON	12/13/2022	103135	12142022	36087	12/14/2022	77.50	12/13/2022	INV	PD	Non CISD workers/officials/tra	
113810	111441	MARQUIS THOMPSON	2301015	11-18-22/MTHOMPSON	12/20/2022	103589	12212022	36188	12/21/2022	170.00	12/20/2022	INV	PD	Non CISD workers/officials/tra	
113372	111298	TK ELEVATOR CORPORATION	2302906	3006932863	12/14/2022	103234	12142022	36088	12/14/2022	3,150.00	12/14/2022	INV	PD	DST-2022 Oct-Dec/Elevator PM/I	
113599	111382	HECTOR TONCHE		12-06-22/TONCHE	12/19/2022			SACHECK	5909	12/19/2022	40.00	12/19/2022	INV	PD	
113612	111382	HECTOR TONCHE		12-14-22/TONCHE	12/19/2022			SACHECK	5909	12/19/2022	52.50	12/19/2022	INV	PD	
113627	111382	HECTOR TONCHE		CPD BANQUET/TONCHE	12/19/2022			SACHECK	5909	12/19/2022	40.00	12/19/2022	INV	PD	

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112369	111399	KORY TONEY	2304183	2304183/ADV	12/01/2022	102335	12022022	35789	12/02/2022	101.13	12/01/2022	INV	PD	Estimated trvel expenses
113373	98954	TRANE	2304628	13483360	12/14/2022	103235	12142022	36089	12/14/2022	417.25	12/14/2022	INV	PD	IRV-HVAC fan motor-diff switch
113374	98954	TRANE	2304628	13416195	12/14/2022	103236	12142022	36089	12/14/2022	1,449.72	12/14/2022	INV	PD	IRV-HVAC fan motor-diff switch
113375	98954	TRANE	2304527	13469380	12/14/2022	103237	12142022	36089	12/14/2022	386.68	12/14/2022	INV	PD	SFE-HVAC parts-music room unit
112460	105850	TRANSLATION & INTERPRETATION NETWORK	2303483	38371	12/02/2022	102417	12022022	35790	12/02/2022	7.55	12/02/2022	INV	PD	Translation Services
113648	108563	TRIDENT BEVERAGE	2303853	JATX(S)110568QB	12/19/2022	103441	12192022	31330	12/19/2022	750.00	12/19/2022	INV	PD	Beverages
113649	18766	TYSON FOODS, INC	2303836	30602866	12/19/2022	103442	12192022	31331	12/19/2022	2,208.36	12/19/2022	INV	PD	Commodities/Oct
112600	102234	JOHN DEERE FINANCIAL	2303683	12284147	12/05/2022	102552	12072022	35913	12/07/2022	131.57	12/05/2022	INV	PD	NOV FY23/Open
112555	20759	UNITED COOPERATIVE SERVICES	2303566	59848-002/NOV 22	12/05/2022	102507	12052022	35868	12/05/2022	5,136.78	12/05/2022	INV	PD	Utilities Electricity-November
113692	96106	UNITED EDUCATORS ASSOCIATION		113692	12/20/2022	103486	december	31274	12/20/2022	7,162.48	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
112995	20813	UNITED REFRIGERATION INC.	2304549	87778739-00	12/09/2022	102911	12092022	35974	12/09/2022	931.83	12/09/2022	INV	PD	MRT-new HVAC belts
113690	20160	UNITED WAY OF JOHNSON COUNTY		113690	12/20/2022	103484	december	31275	12/20/2022	55.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
113105	101290	VALLEY SPEECH LANGUAGE & LEARNING CENTER	2303542	14456	12/12/2022	103021	12122022	36027	12/12/2022	900.00	12/12/2022	INV	PD	Esperzna & Lenguaje y Lectura
113617	109490	MAREALBE VELASQUES	2303789	NOV 22/VELASQUES	12/19/2022	103421	12192022	36139	12/19/2022	60.69	12/19/2022	INV	PD	November reimbursement
112851	103807	ISAMAR VELASQUEZ	2303758	NOV 2022/VELASQUEZ	12/07/2022	102785	12072022	35914	12/07/2022	15.16	12/07/2022	INV	PD	November reimbursement
113428	110832	VERIZON	2303510	9920606291	12/14/2022	103286	12142022	36090	12/14/2022	3,753.27	12/14/2022	INV	PD	HotspotsD-Wide-November 2022
112400	106200	APRIL VERNON	2303484	NOV 2022/VERNON	12/01/2022	102365	12022022	35791	12/02/2022	129.18	12/01/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
112464	107379	ANAHI VILLANUEVA	2304645	2304645A	12/05/2022	102420	12052022	35869	12/05/2022	174.00	12/05/2022	INV	PD	lunch money for newcomers trav
112579	111418	TREVOR VINSON	2301014	11-22-2022/VINSON	12/05/2022	102531	12052022	35870	12/05/2022	92.50	12/05/2022	INV	PD	Non CISD workers/officials/tra
112580	111418	TREVOR VINSON	2301015	11-22-22/VINSON	12/05/2022	102532	12052022	35870	12/05/2022	92.50	12/05/2022	INV	PD	Non CISD workers/officials/tra
112352	102592	ALICIA VOIGT	2303475	NOV 2022/VOIGT	12/01/2022	102321	12022022	35792	12/02/2022	20.04	12/01/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
112434	110588	PATRICIA WALLACE	2303520	NOV 2022/WALLACE	12/02/2022	102395	12022022	35793	12/02/2022	22.22	12/02/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
112966	110588	PATRICIA WALLACE	2303669	2303669/REIMB	12/09/2022	102881	12092022	35975	12/09/2022	48.79	12/09/2022	INV	PD	TRAVEL ADVANCE AND MEAL REIMBU
113255	110521	WALMART/CAPITAL ONE	13109046	03914	12/14/2022		SACHECK	5898	12/14/2022	84.40	12/14/2022	INV	PD	
113256	110521	WALMART/CAPITAL ONE	13109046	09407	12/14/2022		SACHECK	5898	12/14/2022	62.64	12/14/2022	INV	PD	
113257	110521	WALMART/CAPITAL ONE	13109059	07178	12/14/2022		SACHECK	5898	12/14/2022	165.58	12/14/2022	INV	PD	
113258	110521	WALMART/CAPITAL ONE	13109060	00919	12/14/2022		SACHECK	5898	12/14/2022	98.21	12/14/2022	INV	PD	
113259	110521	WALMART/CAPITAL ONE	13109060	03608	12/14/2022		SACHECK	5898	12/14/2022	58.80	12/14/2022	INV	PD	
113260	110521	WALMART/CAPITAL ONE	13109059	01780	12/14/2022		SACHECK	5898	12/14/2022	83.32	12/14/2022	INV	PD	
113261	110521	WALMART/CAPITAL ONE	13103021	09039	12/14/2022		SACHECK	5888	12/14/2022	93.13	12/14/2022	INV	PD	
113262	110521	WALMART/CAPITAL ONE	13001052	090140	12/14/2022		SACHECK	5888	12/14/2022	32.26	12/14/2022	INV	PD	
113263	110521	WALMART/CAPITAL ONE		00594	12/14/2022		SACHECK	5888	12/14/2022	12.78	12/14/2022	INV	PD	
113264	110521	WALMART/CAPITAL ONE	13001034	04676	12/14/2022		SACHECK	5888	12/14/2022	39.16	12/14/2022	INV	PD	
113265	110521	WALMART/CAPITAL ONE	13001267	090150	12/14/2022		SACHECK	5888	12/14/2022	9.94	12/14/2022	INV	PD	
113266	110521	WALMART/CAPITAL ONE	13001034	04011	12/14/2022		SACHECK	5888	12/14/2022	54.74	12/14/2022	INV	PD	
113267	110521	WALMART/CAPITAL ONE	13001052	01135	12/14/2022		SACHECK	5888	12/14/2022	5.50	12/14/2022	INV	PD	
113268	110521	WALMART/CAPITAL ONE	13103032	00666	12/14/2022		SACHECK	5888	12/14/2022	16.12	12/14/2022	INV	PD	
113269	110521	WALMART/CAPITAL ONE	13103032	00926	12/14/2022		SACHECK	5888	12/14/2022	78.66	12/14/2022	INV	PD	
113270	110521	WALMART/CAPITAL ONE	13103024	02220	12/14/2022		SACHECK	5888	12/14/2022	28.32	12/14/2022	INV	PD	
113271	110521	WALMART/CAPITAL ONE	13109009	07649	12/14/2022		SACHECK	5888	12/14/2022	77.07	12/14/2022	INV	PD	
113272	110521	WALMART/CAPITAL ONE	13109017	02662	12/14/2022		SACHECK	5888	12/14/2022	71.67	12/14/2022	INV	PD	
113273	110521	WALMART/CAPITAL ONE	13109068	03434	12/14/2022		SACHECK	5888	12/14/2022	204.92	12/14/2022	INV	PD	
113274	110521	WALMART/CAPITAL ONE	13109068	05772	12/14/2022		SACHECK	5888	12/14/2022	148.06	12/14/2022	INV	PD	
113275	110521	WALMART/CAPITAL ONE		09199	12/14/2022		SACHECK	5888	12/14/2022	62.40	12/14/2022	INV	PD	

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113276	110521	WALMART/CAPITAL ONE	13041072	00528	12/14/2022		SACHECK	5888	12/14/2022	19.68	12/14/2022	INV	PD	
113277	110521	WALMART/CAPITAL ONE	13041038	00066	12/14/2022		SACHECK	5888	12/14/2022	24.60	12/14/2022	INV	PD	
113278	110521	WALMART/CAPITAL ONE		09672	12/14/2022		SACHECK	5888	12/14/2022	176.10	12/14/2022	INV	PD	
113279	110521	WALMART/CAPITAL ONE	13104036	03262	12/14/2022		SACHECK	5888	12/14/2022	55.96	12/14/2022	INV	PD	
113280	110521	WALMART/CAPITAL ONE	13107045	00044	12/14/2022		SACHECK	5888	12/14/2022	140.63	12/14/2022	INV	PD	
113281	110521	WALMART/CAPITAL ONE	13104036	034340	12/14/2022		SACHECK	5889	12/14/2022	22.98	12/14/2022	INV	PD	
113282	110521	WALMART/CAPITAL ONE	13107018	09754	12/14/2022		SACHECK	5889	12/14/2022	97.68	12/14/2022	INV	PD	
113283	110521	WALMART/CAPITAL ONE	13104037	03435	12/14/2022		SACHECK	5889	12/14/2022	158.08	12/14/2022	INV	PD	
113284	110521	WALMART/CAPITAL ONE	13108016	03159	12/14/2022		SACHECK	5889	12/14/2022	23.94	12/14/2022	INV	PD	
113285	110521	WALMART/CAPITAL ONE	13108016	07257	12/14/2022		SACHECK	5889	12/14/2022	99.64	12/14/2022	INV	PD	
113286	110521	WALMART/CAPITAL ONE	13102016	00189	12/14/2022		SACHECK	5889	12/14/2022	54.28	12/14/2022	INV	PD	
113287	110521	WALMART/CAPITAL ONE	13102021	05423	12/14/2022		SACHECK	5889	12/14/2022	28.19	12/14/2022	INV	PD	
113288	110521	WALMART/CAPITAL ONE	13102021	09859	12/14/2022		SACHECK	5889	12/14/2022	37.40	12/14/2022	INV	PD	
113290	110521	WALMART/CAPITAL ONE	2303006	07218	12/14/2022	103151	12142022	36091	12/14/2022	132.46	12/14/2022	INV	PD	COOKING - FOOD LAB - OCTOBER
113291	110521	WALMART/CAPITAL ONE	2301488	07217	12/14/2022	103152	12142022	36091	12/14/2022	53.05	12/14/2022	INV	PD	DISH SOAP, DISH TOWELS, SPONGE
113292	110521	WALMART/CAPITAL ONE	2303799	03230	12/14/2022	103153	12142022	36091	12/14/2022	61.89	12/14/2022	INV	PD	November Clothing and supplies
113293	110521	WALMART/CAPITAL ONE	2303799	01027	12/14/2022	103154	12142022	36091	12/14/2022	19.98	12/14/2022	INV	PD	November Clothing and supplies
113294	110521	WALMART/CAPITAL ONE	2303800	02495	12/14/2022	103155	12142022	36091	12/14/2022	13.96	12/14/2022	INV	PD	November Clothing and supplies
113296	110521	WALMART/CAPITAL ONE	2303800	07122	12/14/2022	103158	12142022	36091	12/14/2022	(13.96)	12/14/2022	CRM	PD	November Clothing and supplies
113297	110521	WALMART/CAPITAL ONE	2303800	05045	12/14/2022	103159	12142022	36091	12/14/2022	116.76	12/14/2022	INV	PD	November Clothing and supplies
113298	110521	WALMART/CAPITAL ONE	2302568	09562	12/14/2022	103160	12142022	36091	12/14/2022	(10.00)	12/14/2022	CRM	PD	October clothing and needs
113299	110521	WALMART/CAPITAL ONE	2302568	095630	12/14/2022	103161	12142022	36091	12/14/2022	10.00	12/14/2022	INV	PD	October clothing and needs
113300	110521	WALMART/CAPITAL ONE	2302568	00422	12/14/2022	103162	12142022	36091	12/14/2022	143.83	12/14/2022	INV	PD	October clothing and needs
113301	110521	WALMART/CAPITAL ONE	2303121	05434	12/14/2022	103163	12142022	36091	12/14/2022	42.54	12/14/2022	INV	PD	Gallon water, scale, bottled w
113302	110521	WALMART/CAPITAL ONE	2303802	02049	12/14/2022	103164	12142022	36091	12/14/2022	398.38	12/14/2022	INV	PD	CARE snacks & supplies - Novem
113303	110521	WALMART/CAPITAL ONE	2304245	02976	12/14/2022	103165	12142022	36091	12/14/2022	154.00	12/14/2022	INV	PD	New Breakroom Microwaves -
113304	110521	WALMART/CAPITAL ONE	2302883	08392	12/14/2022	103166	12142022	36091	12/14/2022	43.58	12/14/2022	INV	PD	Needs for Technical Theatre-bu
113305	110521	WALMART/CAPITAL ONE	2302883	03689	12/14/2022	103167	12142022	36091	12/14/2022	279.59	12/14/2022	INV	PD	Needs for Technical Theatre-bu
113306	110521	WALMART/CAPITAL ONE	2302293	02224	12/14/2022	103168	12142022	36091	12/14/2022	93.18	12/14/2022	INV	PD	Salt,sugar,eggs,pan,etc-Cupcak
113307	110521	WALMART/CAPITAL ONE	2302293	00188	12/14/2022	103169	12142022	36091	12/14/2022	22.08	12/14/2022	INV	PD	Salt,sugar,eggs,pan,etc-Cupcak
113308	110521	WALMART/CAPITAL ONE	2302883	03685	12/14/2022	103170	12142022	36091	12/14/2022	25.63	12/14/2022	INV	PD	Needs for Technical Theatre-bu
113309	110521	WALMART/CAPITAL ONE	2303599	07842	12/14/2022	103171	12142022	36091	12/14/2022	85.13	12/14/2022	INV	PD	Assorted food items-Foods Arou
113310	110521	WALMART/CAPITAL ONE	2302293	00592	12/14/2022	103172	12142022	36091	12/14/2022	15.48	12/14/2022	INV	PD	Salt,sugar,eggs,pan,etc-Cupcak
113311	110521	WALMART/CAPITAL ONE	2303599	01473	12/14/2022	103173	12142022	36091	12/14/2022	99.62	12/14/2022	INV	PD	Assorted food items-Foods Arou
113312	110521	WALMART/CAPITAL ONE	2303600	00104	12/14/2022	103174	12142022	36091	12/14/2022	280.52	12/14/2022	INV	PD	CAndy, snacks, etc for Maker s
113313	110521	WALMART/CAPITAL ONE	2303657	01656	12/14/2022	103175	12142022	36091	12/14/2022	135.40	12/14/2022	INV	PD	Assort snacks for Movie Monday
113314	110521	WALMART/CAPITAL ONE	2301580	05159	12/14/2022	103176	12142022	36091	12/14/2022	107.63	12/14/2022	INV	PD	working lunches supplies
113318	110521	WALMART/CAPITAL ONE	2300638	09584	12/14/2022	103179	12142022	36091	12/14/2022	60.55	12/14/2022	INV	PD	Health Science supplies
113319	110521	WALMART/CAPITAL ONE	2301814	00502	12/14/2022	103180	12142022	36091	12/14/2022	77.05	12/14/2022	INV	PD	candy, soap, food, cups
113320	110521	WALMART/CAPITAL ONE	2303801	02848	12/14/2022	103181	12142022	36091	12/14/2022	45.70	12/14/2022	INV	PD	November Clothing and supplies
113321	110521	WALMART/CAPITAL ONE	2300242	00473	12/14/2022	103182	12142022	36091	12/14/2022	116.62	12/14/2022	INV	PD	Clinic supplies
113322	110521	WALMART/CAPITAL ONE	2302774	00463	12/14/2022	103183	12142022	36091	12/14/2022	49.96	12/14/2022	INV	PD	Oct staff birthday cake
113323	110521	WALMART/CAPITAL ONE	2303305	03263	12/14/2022	103184	12142022	36091	12/14/2022	23.72	12/14/2022	INV	PD	waters, chips, candy, sodas
113324	110521	WALMART/CAPITAL ONE	2301325	00609	12/14/2022	103185	12142022	36091	12/14/2022	220.01	12/14/2022	INV	PD	Burgers, buns, veggies, cheese
113325	110521	WALMART/CAPITAL ONE	2301426	06403	12/14/2022	103186	12142022	36091	12/14/2022	29.08	12/14/2022	INV	PD	Food items for cooking labs
113326	110521	WALMART/CAPITAL ONE	2301426	09842	12/14/2022	103187	12142022	36091	12/14/2022	34.14	12/14/2022	INV	PD	Food items for cooking labs
113327	110521	WALMART/CAPITAL ONE	2301426	07967	12/14/2022	103188	12142022	36091	12/14/2022	66.90	12/14/2022	INV	PD	Food items for cooking labs
113328	110521	WALMART/CAPITAL ONE	2302055	00294	12/14/2022	103189	12142022	36091	12/14/2022	69.67	12/14/2022	INV	PD	Food supplies for labs
113329	110521	WALMART/CAPITAL ONE	2302884	01540	12/14/2022	103190	12142022	36091	12/14/2022	73.03	12/14/2022	INV	PD	Supplies for labs - gloves, ha
113330	110521	WALMART/CAPITAL ONE	2301325	03135	12/14/2022	103191	12142022	36091	12/14/2022	75.89	12/14/2022	INV	PD	Burgers, buns, veggies, cheese
113331	110521	WALMART/CAPITAL ONE	2300638	04149	12/14/2022	103192	12142022	36091	12/14/2022	81.20	12/14/2022	INV	PD	Health Science supplies



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113332	110521	WALMART/CAPITAL ONE	2302884	00234	12/14/2022	103193	12142022	36091	12/14/2022	161.02	12/14/2022	INV	PD	Supplies for labs - gloves, ha
113333	110521	WALMART/CAPITAL ONE	2300465	079660	12/14/2022	103194	12142022	36091	12/14/2022	184.16	12/14/2022	INV	PD	Food items for culinary
113334	110521	WALMART/CAPITAL ONE	2301426	077690	12/14/2022	103195	12142022	36091	12/14/2022	188.33	12/14/2022	INV	PD	Food items for cooking labs
113335	110521	WALMART/CAPITAL ONE	2301426	09400	12/14/2022	103196	12142022	36091	12/14/2022	196.05	12/14/2022	INV	PD	Food items for cooking labs
113336	110521	WALMART/CAPITAL ONE	2301426	09214	12/14/2022	103197	12142022	36091	12/14/2022	197.16	12/14/2022	INV	PD	Food items for cooking labs
113337	110521	WALMART/CAPITAL ONE	2301426	06697	12/14/2022	103198	12142022	36091	12/14/2022	215.83	12/14/2022	INV	PD	Food items for cooking labs
113338	110521	WALMART/CAPITAL ONE	2300466	09390	12/14/2022	103199	12142022	36091	12/14/2022	11.82	12/14/2022	INV	PD	Staff breakfast
113339	110521	WALMART/CAPITAL ONE	2303505	02365	12/14/2022	103200	12142022	36091	12/14/2022	99.79	12/14/2022	INV	PD	FOOD/ COOKING LABS - NOVEMBER
113340	110521	WALMART/CAPITAL ONE	2303601	05599	12/14/2022	103201	12142022	36091	12/14/2022	359.92	12/14/2022	INV	PD	NOVEMBER 2022 REFRESHMENTS FOR
113341	110521	WALMART/CAPITAL ONE	2302885	002040	12/14/2022	103202	12142022	36091	12/14/2022	205.46	12/14/2022	INV	PD	OCTOBER 2022 REFRESHMENTS FOR
113342	110521	WALMART/CAPITAL ONE	2303601	08305	12/14/2022	103203	12142022	36091	12/14/2022	64.84	12/14/2022	INV	PD	NOVEMBER 2022 REFRESHMENTS FOR
113343	110521	WALMART/CAPITAL ONE	2300242	04675	12/14/2022	103204	12142022	36091	12/14/2022	24.98	12/14/2022	INV	PD	Clinic supplies
113344	110521	WALMART/CAPITAL ONE	2302668	06441	12/14/2022	103205	12142022	36091	12/14/2022	101.42	12/14/2022	INV	PD	Vinegar, corn starch, sand, fl
113345	110521	WALMART/CAPITAL ONE	2302668	04173	12/14/2022	103206	12142022	36091	12/14/2022	106.34	12/14/2022	INV	PD	Vinegar, corn starch, sand, fl
113346	110521	WALMART/CAPITAL ONE	2302886	03640	12/14/2022	103207	12142022	36091	12/14/2022	109.44	12/14/2022	INV	PD	Walmart items for staff-food i
113347	110521	WALMART/CAPITAL ONE	2303004	098680	12/14/2022	103208	12142022	36091	12/14/2022	99.55	12/14/2022	INV	PD	WALMART FOOD LAB - OCTOBER
113348	110521	WALMART/CAPITAL ONE	2300242	006880	12/14/2022	103209	12142022	36091	12/14/2022	24.98	12/14/2022	INV	PD	Clinic supplies
113349	110521	WALMART/CAPITAL ONE	2303976	09097	12/14/2022	103210	12142022	36091	12/14/2022	378.00	12/14/2022	INV	PD	A & M Grant - Beverage Center
113350	110521	WALMART/CAPITAL ONE	2303795	03432	12/14/2022	103211	12142022	36091	12/14/2022	94.76	12/14/2022	INV	PD	November Clothing and supplies
113351	110521	WALMART/CAPITAL ONE	2303798	02494	12/14/2022	103212	12142022	36091	12/14/2022	60.82	12/14/2022	INV	PD	November Clothing and supplies
113352	110521	WALMART/CAPITAL ONE	2301815	01785	12/14/2022	103213	12142022	36091	12/14/2022	24.84	12/14/2022	INV	PD	Science lab items-foil, balloo
113760	110521	WALMART/CAPITAL ONE	2305022	523544502	12/20/2022	103546	12212022	36189	12/21/2022	117.77	12/20/2022	INV	PD	Addition to prior PO for food
113578	110301	JADIA WALTERS		12-5-22/WALTERS	12/19/2022		SACHECK	5910	12/19/2022	30.00	12/19/2022	INV	PD	
113613	110301	JADIA WALTERS		12-14-22/WALTERS	12/19/2022		SACHECK	5910	12/19/2022	52.50	12/19/2022	INV	PD	
113616	110795	JUSTIN WARNIMENT		113616	12/19/2022		SACHECK	5911	12/19/2022	52.50	12/19/2022	INV	PD	
113691	21790	WASHINGTON NATIONAL INSURANCE COMPANY		113691	12/20/2022	103485	december	31276	12/20/2022	64.85	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
113212	2144	WATSON AND SON, INC.	2303448	33699552	12/13/2022	103107	12142022	36092	12/14/2022	63.14	12/13/2022	INV	PD	Doormat Service-November 2022
113213	2144	WATSON AND SON, INC.	2303448	33699550	12/13/2022	103108	12142022	36092	12/14/2022	64.11	12/13/2022	INV	PD	Doormat Service-November 2022
113214	2144	WATSON AND SON, INC.	2303448	33699548	12/13/2022	103109	12142022	36092	12/14/2022	122.54	12/13/2022	INV	PD	Doormat Service-November 2022
113215	2144	WATSON AND SON, INC.	2303448	33699547	12/13/2022	103110	12142022	36092	12/14/2022	49.76	12/13/2022	INV	PD	Doormat Service-November 2022
113216	2144	WATSON AND SON, INC.	2303448	33699551	12/13/2022	103111	12142022	36092	12/14/2022	69.77	12/13/2022	INV	PD	Doormat Service-November 2022
113217	2144	WATSON AND SON, INC.	2303448	33699549	12/13/2022	103112	12142022	36092	12/14/2022	47.98	12/13/2022	INV	PD	Doormat Service-November 2022
113218	2144	WATSON AND SON, INC.	2303448	33699554	12/13/2022	103113	12142022	36092	12/14/2022	66.13	12/13/2022	INV	PD	Doormat Service-November 2022
113219	2144	WATSON AND SON, INC.	2303448	33699555	12/13/2022	103114	12142022	36092	12/14/2022	19.75	12/13/2022	INV	PD	Doormat Service-November 2022
113220	2144	WATSON AND SON, INC.	2303448	33699553	12/13/2022	103115	12142022	36092	12/14/2022	58.96	12/13/2022	INV	PD	Doormat Service-November 2022
113161	21927	WAXAHACHIE HIGH SCHOOL	13001409	13001409/REFUND	12/13/2022		SACHECK	5890	12/14/2022	1,170.00	12/13/2022	INV	PD	
113233	8907	TERRY WAY	2301014	12-09-22/WAY	12/13/2022	103128	12142022	36093	12/14/2022	92.50	12/13/2022	INV	PD	Non CISD workers/officials/tra
113234	8907	TERRY WAY	2301015	12-09-2022/WAY	12/13/2022	103129	12142022	36093	12/14/2022	92.50	12/13/2022	INV	PD	Non CISD workers/officials/tra
112630	105452	WASTE CONNECTIONS	2303575	1765591V190	12/05/2022	102576	12072022	35915	12/07/2022	14,937.33	12/05/2022	INV	PD	Dumpster service-November 2022
112930	105452	WASTE CONNECTIONS	2304244	1767074V190	12/09/2022	102857	12092022	31312	12/09/2022	159.58	12/09/2022	INV	PD	Child Nutrtrion Trash Service
113688	19197	WE BELIEVE IN YOU SCHOLARSHIP		113688	12/20/2022	103482	december	31277	12/20/2022	1,060.00	12/20/2022	INV	PD	Payroll Run 1 - Warrant 221220
113422	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2304597	234132286	12/14/2022	103280	12142022	36094	12/14/2022	2,156.63	12/14/2022	INV	PD	Costumes for 2023 season-DT
113781	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2304787	234146906	12/20/2022	103560	12212022	36190	12/21/2022	424.57	12/20/2022	INV	PD	Costumes for Spring Show-DANCE
113241	111413	LARS WELLS	2301014	12-09-22/WELLS	12/13/2022	103136	12142022	36095	12/14/2022	77.50	12/13/2022	INV	PD	Non CISD workers/officials/tra

Cleburne ISD  
December 2022 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
113242	111413	LARS WELLS	2301015	12-09-2022/WELLS	12/13/2022	103137	12142022	36095	12/14/2022	77.50	12/13/2022	INV	PD	Non CISD workers/officials/tra
113818	111413	LARS WELLS	2301014	12-16-2022/WELLS	12/20/2022	103597	12212022	36191	12/21/2022	77.50	12/20/2022	INV	PD	Non CISD workers/officials/tra
113819	111413	LARS WELLS	2301015	12-16-22/WELLS	12/20/2022	103598	12212022	36191	12/21/2022	77.50	12/20/2022	INV	PD	Non CISD workers/officials/tra
112466	111182	LEANNE WHARTON, LSSP	2303514	NOV 2022/WHARTON	12/05/2022	102422	12052022	35871	12/05/2022	19.81	12/05/2022	INV	PD	MONTHLY MILEAGE
112832	22305	WILLIAM V MACGILL & CO.	2302636	IN0810554	12/07/2022	102774	12072022	35916	12/07/2022	375.27	12/07/2022	INV	PD	Clinic Supplies
113053	107555	DONNY WILLIAMS	2304085	2304085B	12/12/2022	102969	12122022	36028	12/12/2022	480.00	12/12/2022	INV	PD	Team meals-1/12-13/23 Glen Rose
113054	107555	DONNY WILLIAMS	2304085	2304085C	12/12/2022	102970	12122022	36029	12/12/2022	560.00	12/12/2022	INV	PD	Team meals-1-19-23 Granbury
113780	107555	DONNY WILLIAMS	2305016	2305016A	12/20/2022	103559	12212022	36192	12/21/2022	480.00	12/20/2022	INV	PD	Team Meals Jan 13-14
113755	110387	KE MICHAEL WILLIAMS		12/3-14/22-WILLIAMS	12/19/2022		SACHECK	5918	12/20/2022	227.50	12/19/2022	INV	PD	
112370	111153	MASON WILLIAMS	2304173	2304173/ADV	12/01/2022	102336	12022022	35794	12/02/2022	101.13	12/01/2022	INV	PD	Estimated travel expenses
112842	96758	WOLFE WHOLESALE FLORISTS	2304020	85421	12/07/2022	102780	12072022	35917	12/07/2022	337.10	12/07/2022	INV	PD	Flowers, foam, ferns and other
112907	102336	WEX BANK	2303913	85168705	12/08/2022	102835	12092022	35976	12/09/2022	442.16	12/08/2022	INV	PD	Fuel - November
112478	758	WRIGHT TIRE CO	2303672	25079	12/05/2022	102433	12052022	35872	12/05/2022	161.04	12/05/2022	INV	PD	NOV FY23/Open
113376	758	WRIGHT TIRE CO	2304380	25260	12/14/2022	103238	12142022	36096	12/14/2022	16.64	12/14/2022	INV	PD	DEC FY23/Open
112388	22120	LEI ANN WRIGHT	2303900	NOV 2022/WRIGHT	12/01/2022	102354	12022022	35795	12/02/2022	53.19	12/01/2022	INV	PD	Mileage for November
113762	111438	BROOKLYNN WYLIE		12-06-2022/WYLIE	12/20/2022		SACHECK	5920	12/20/2022	40.00	12/20/2022	INV	PD	
113719	110644	WYOMING CHILD SUPPORT		113719	12/20/2022	103513	december	31278	12/20/2022	428.36	12/20/2022	INV	PD	* * * * Case # 209023 * * * *
112402	12612	XEROX CORP.	2303602	176248923	12/01/2022	102367	12022022	35796	12/02/2022	20.62	12/01/2022	INV	PD	Copier Lease & Maintenance-Nov
112403	12612	XEROX CORP.	2303602	176248815	12/01/2022	102368	12022022	35796	12/02/2022	20.62	12/01/2022	INV	PD	Copier Lease & Maintenance-Nov
112404	12612	XEROX CORP.	2303602	176248920	12/01/2022	102369	12022022	35796	12/02/2022	20.62	12/01/2022	INV	PD	Copier Lease & Maintenance-Nov
112405	12612	XEROX CORP.	2303602	176248795	12/01/2022	102370	12022022	35796	12/02/2022	21.90	12/01/2022	INV	PD	Copier Lease & Maintenance-Nov
112406	12612	XEROX CORP.	2303602	176248921	12/01/2022	102371	12022022	35796	12/02/2022	242.32	12/01/2022	INV	PD	Copier Lease & Maintenance-Nov
112407	12612	XEROX CORP.	2303602	176248922	12/01/2022	102372	12022022	35796	12/02/2022	20.62	12/01/2022	INV	PD	Copier Lease & Maintenance-Nov
112408	12612	XEROX CORP.	2303602	017577039	12/01/2022	102373	12022022	35796	12/02/2022	(85.73)	12/01/2022	CRM	PD	Copier Lease & Maintenance-Nov
112409	12612	XEROX CORP.	2303602	017577040	12/01/2022	102374	12022022	35796	12/02/2022	(67.03)	12/01/2022	CRM	PD	Copier Lease & Maintenance-Nov
112449	12612	XEROX CORP.	2302985	702602674	12/02/2022	102407	12022022	35796	12/02/2022	3,734.85	12/02/2022	INV	PD	Copier Machine Lease-October
113006	12612	XEROX CORP.	2303602	176522305	12/12/2022	102922	12122022	36030	12/12/2022	23.48	12/12/2022	INV	PD	Copier Lease & Maintenance-Nov
113007	12612	XEROX CORP.	2303602	176522243	12/12/2022	102923	12122022	36030	12/12/2022	23.48	12/12/2022	INV	PD	Copier Lease & Maintenance-Nov
113008	12612	XEROX CORP.	2303602	176522284	12/12/2022	102924	12122022	36030	12/12/2022	23.48	12/12/2022	INV	PD	Copier Lease & Maintenance-Nov
113009	12612	XEROX CORP.	2303602	176522301	12/12/2022	102925	12122022	36030	12/12/2022	23.48	12/12/2022	INV	PD	Copier Lease & Maintenance-Nov
113010	12612	XEROX CORP.	2303602	176522302	12/12/2022	102926	12122022	36030	12/12/2022	23.48	12/12/2022	INV	PD	Copier Lease & Maintenance-Nov
113011	12612	XEROX CORP.	2303602	176522303	12/12/2022	102927	12122022	36030	12/12/2022	23.48	12/12/2022	INV	PD	Copier Lease & Maintenance-Nov
113012	12612	XEROX CORP.	2303602	176522304	12/12/2022	102928	12122022	36030	12/12/2022	23.48	12/12/2022	INV	PD	Copier Lease & Maintenance-Nov
113013	12612	XEROX CORP.	2303602	176522384	12/12/2022	102929	12122022	36030	12/12/2022	13.24	12/12/2022	INV	PD	Copier Lease & Maintenance-Nov
113014	12612	XEROX CORP.	2303602	176522285	12/12/2022	102930	12122022	36030	12/12/2022	241.76	12/12/2022	INV	PD	Copier Lease & Maintenance-Nov
113015	12612	XEROX CORP.	2303602	176522286	12/12/2022	102931	12122022	36030	12/12/2022	18.60	12/12/2022	INV	PD	Copier Lease & Maintenance-Nov
113110	12612	XEROX CORP.	2303247	800706184	12/12/2022	103025	12122022	36030	12/12/2022	7,802.57	12/12/2022	INV	PD	Copier Lease & Maintenance-Oct
113795	12612	XEROX CORP.	2303602	176561942	12/20/2022	103574	12212022	36193	12/21/2022	33.85	12/20/2022	INV	PD	Copier Lease & Maintenance-Nov
113796	12612	XEROX CORP.	2303602	176561943	12/20/2022	103575	12212022	36193	12/21/2022	240.95	12/20/2022	INV	PD	Copier Lease & Maintenance-Nov
113797	12612	XEROX CORP.	2303602	176561944	12/20/2022	103576	12212022	36193	12/21/2022	18.82	12/20/2022	INV	PD	Copier Lease & Maintenance-Nov
112477	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2303687	CLE-4055717	12/05/2022	102432	12052022	35873	12/05/2022	24.30	12/05/2022	INV	PD	NOV FY23/Open
										\$ 1,961,468.78				