

Clebune ISD
January 2026 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
178162	110831	A & G SERVICES	2600489	30001872	1/13/2026	162005	01142026	32,797	1/14/2026	586.66	1/13/2026	INV	PD	Emergency mechanical repairs as needed
179028	110831	A & G SERVICES	2604315	30001881	1/29/2026	162804	01232026	55,571	1/29/2026	1,557.21	1/29/2026	INV	PD	FUL/CKE-sensor/comm issues
179029	110831	A & G SERVICES	2604315	30001883	1/29/2026	162805	01232026	55,571	1/29/2026	240.00	1/29/2026	INV	PD	FUL/CKE-sensor/comm issues
178160	113147	ABC PEST CONTROL OF DFW, INC.	2602332	22418-12312025	1/13/2026	162003	01142026	32,798	1/14/2026	1,580.54	1/13/2026	INV	PD	8 Months Kitchen Pest Control
177535	106864	ACT, INC.	2600229	36221	1/5/2026	161451	01052026	55,156	1/5/2026	2,457.00	1/5/2026	INV	PD	Testing Materials
177565	98133	TOMMY BURKETT	16107073	14544	1/5/2026		SACHECK	8,900	1/7/2026	612.00	1/5/2026	INV	PD	
177483	111873	WILLIAM ADCOCK	2603516	ADCOCK/DEC 25	1/5/2026	161398	01052026	55,157	1/5/2026	99.50	1/5/2026	INV	PD	December 2025 Mileage Reimbursement
178398	112362	ADVANCED CPR TRAINING	2603559	12280	1/14/2026	162221	01162026	55,469	1/16/2026	978.85	1/16/2026	INV	PD	PD Supplies
178844	96112	AFLAC		178844	1/23/2026	162627	January	47,781	1/25/2026	1,190.14	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
177647	100889	AGENCY 405 - CRIME RECORDS SERVICE	2600852	CRS-202511-324004	1/6/2026	161542	01072026	55,220	1/7/2026	177.00	1/6/2026	INV	PD	Criminal History Screening
178718	100889	AGENCY 405 - CRIME RECORDS SERVICE	2600852	CRS-202512-325896	1/20/2026	162514	01212026	55,516	1/21/2026	104.00	1/20/2026	INV	PD	Criminal History Screening
177815	111106	DARIANA AGUILAR		AGUILAR/SPRING 26 GD	1/8/2026	161697	01092026	55,341	1/9/2026	312.50	1/8/2026	INV	PD	Geen/Davis Scholarship
177942	102820	ALEDO ISD	16001306	16001306/ENTRY	1/9/2026		SACHECK	8,908	1/9/2026	300.00	1/9/2026	INV	PD	
178734	17101	ALVARADO ATHLETICS	2604262	2604262/ENTRY	1/20/2026	162530	01212026	55,517	1/21/2026	315.00	1/20/2026	INV	PD	Entry fee
177492	21053	SYNCB/AMAZON	2603479	11NR-MX17-JYW	1/5/2026	161407	01052026	55,158	1/5/2026	413.79	1/5/2026	INV	PD	CEF Grant - Printer
177501	21053	SYNCB/AMAZON	2603856	1WQF-DFJM-CXC1	1/5/2026	161416	01052026	55,158	1/5/2026	80.97	1/5/2026	INV	PD	Employee of the month picture frames
177505	21053	SYNCB/AMAZON	2603233	166Q-HVK1-VCWJ	1/5/2026	161421	01052026	55,158	1/5/2026	(16.14)	1/5/2026	CRM	PD	OPEN PO for various tech devices/supplies
177506	21053	SYNCB/AMAZON	2603480	1PL6-CYD4-DPPF	1/5/2026	161422	01052026	55,158	1/5/2026	142.47	1/5/2026	INV	PD	CEF Grant - carts
177555	21053	SYNCB/AMAZON	16103031	1RQR-LW4L-FDP1	1/5/2026		SACHECK	8,902	1/7/2026	308.53	1/5/2026	INV	PD	
177557	21053	SYNCB/AMAZON	16001300	1744-XL7R-C774	1/5/2026		SACHECK	8,902	1/7/2026	75.66	1/5/2026	INV	PD	
177558	21053	SYNCB/AMAZON	16109040	1WH7-TKV9-R7FQ	1/5/2026		SACHECK	8,902	1/7/2026	76.96	1/5/2026	INV	PD	
177559	21053	SYNCB/AMAZON	16109040	1FDD-FGCX-7JLH	1/5/2026		SACHECK	8,902	1/7/2026	405.39	1/5/2026	INV	PD	
177560	21053	SYNCB/AMAZON	16109042	1JC3-P79C-RJG3	1/5/2026		SACHECK	8,902	1/7/2026	218.06	1/5/2026	INV	PD	
177561	21053	SYNCB/AMAZON	16108055	1XQM-FH74-JL7R	1/5/2026		SACHECK	8,902	1/7/2026	88.84	1/5/2026	INV	PD	
177562	21053	SYNCB/AMAZON	16108052	1TF1-9C14-CPD3	1/5/2026		SACHECK	8,902	1/7/2026	180.93	1/5/2026	INV	PD	
177563	21053	SYNCB/AMAZON	16104023	1MML-69VW-14KK	1/5/2026		SACHECK	8,902	1/7/2026	22.84	1/5/2026	INV	PD	
177564	21053	SYNCB/AMAZON	16104023	1CY3-DR3H-G6MV	1/5/2026		SACHECK	8,902	1/7/2026	28.49	1/5/2026	INV	PD	
177567	21053	SYNCB/AMAZON	16109043	1H7M-MD3K-NHMP	1/6/2026		SACHECK	8,993	1/7/2026	250.00	1/6/2026	INV	PD	
177577	21053	SYNCB/AMAZON		1H7M-MD3K-NHMP/BAL	1/6/2026		SACHECK	8,993	1/7/2026	0.56	1/6/2026	INV	PD	
177578	21053	SYNCB/AMAZON	2603799	1KQG-WDVY-CNJV	1/6/2026	161471	01072026	32,779	1/7/2026	35.10	1/6/2026	INV	PD	Repair Yogurt Machine
177581	21053	SYNCB/AMAZON	2603920	1M7L-DXMH-FPHC	1/6/2026	161475	01072026	47,660	1/7/2026	1,777.62	1/6/2026	INV	PD	Full Size USB Keyboard and Optical USB Mouse
177582	21053	SYNCB/AMAZON	2603735	1JQL-XCL1-MH4K	1/6/2026	161476	01072026	55,221	1/7/2026	238.67	1/6/2026	INV	PD	balls for PE classes
177584	21053	SYNCB/AMAZON	2603233	1MR6-JRHY-W3N7	1/6/2026	161478	01072026	55,221	1/7/2026	28.22	1/6/2026	INV	PD	OPEN PO for various tech devices/supplies
177651	21053	SYNCB/AMAZON	2601163	1YQF-FRWQ-4XNY	1/6/2026	161546	01072026	55,221	1/7/2026	9.96	1/6/2026	INV	PD	25/26 CHS Basketball Girls - whistles,scorebooks,
177677	21053	SYNCB/AMAZON	2602918	1CXT-MKPP-97WY	1/6/2026	161571	01072026	55,221	1/7/2026	97.90	1/6/2026	INV	PD	Books for Teachers
177691	21053	SYNCB/AMAZON	2603712	1NV3-TC3L-JM7D	1/6/2026	161585	01072026	55,221	1/7/2026	34.54	1/6/2026	INV	PD	Supplies for String Bistro
177692	21053	SYNCB/AMAZON	2602623	1PNH-Y99V-9G3F	1/6/2026	161586	01072026	55,221	1/7/2026	36.65	1/6/2026	INV	PD	Dessert Plates, glasses and other supplies needed
177693	21053	SYNCB/AMAZON	2603233	1DR7-DFLV-DNCH	1/6/2026	161587	01072026	55,221	1/7/2026	8.99	1/6/2026	INV	PD	OPEN PO for various tech devices/supplies
177700	21053	SYNCB/AMAZON	2603714	1139-RKVC-9GW6	1/6/2026	161594	01072026	55,221	1/7/2026	176.37	1/6/2026	INV	PD	RULER MAGNIFYING GLASS, MAGNIFYING DOMES, SENSORY
177701	21053	SYNCB/AMAZON	2603390	1JC3-P79C-KDKH	1/6/2026	161595	01072026	55,221	1/7/2026	345.86	1/6/2026	INV	PD	AREA RUG, CUBE CHIARS, MAILBOXES, BABY MONITOR

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177702	21053	SYNCB/AMAZON	2603390	1KTK-L1QN-NN37	1/6/2026	161596	01072026	55,221	1/7/2026	54.99	1/6/2026	INV	PD	AREA RUG, CUBE CHIARS, MAILBOXES, BABY MONITOR
177833	21053	SYNCB/AMAZON	2603785	1KNK-MND9-7GKF	1/8/2026	161715	01092026	32,780	1/9/2026	85.49	1/8/2026	INV	PD	Furniture-Office-DESK/FILE CABINET
177953	21053	SYNCB/AMAZON	2600132	1W9H-74GT-7WQP	1/8/2026	161837	01092026	55,367	1/9/2026	15.79	1/8/2026	INV	PD	Office Supplies
177964	21053	SYNCB/AMAZON	2603990	14WT-F6J6-4VYL	1/12/2026	161846	01122026	55,378	1/12/2026	178.38	1/12/2026	INV	PD	Fillament
177966	21053	SYNCB/AMAZON	2603855	1VYC-GRYR-6LH6	1/12/2026	161848	01122026	55,378	1/12/2026	33.98	1/12/2026	INV	PD	IAN FY26/Open
177987	21053	SYNCB/AMAZON	16107061	1QQK-74RN-64XL	1/12/2026		SACHECK	9,000	1/12/2026	26.95	1/12/2026	INV	PD	
177988	21053	SYNCB/AMAZON	16109044	1YMM-DVPC-FCXH	1/12/2026		SACHECK	8,909	1/12/2026	220.00	1/12/2026	INV	PD	
177989	21053	SYNCB/AMAZON		1YMM-DVPC-FCXH/BAL	1/12/2026		SACHECK	8,909	1/12/2026	18.58	1/12/2026	INV	PD	
177990	21053	SYNCB/AMAZON	16108052	1TN1-WKRQ-6NDX	1/12/2026		SACHECK	8,909	1/12/2026	11.23	1/12/2026	INV	PD	
177992	21053	SYNCB/AMAZON	16103034	1YDF-W4QG-67CK	1/12/2026		SACHECK	8,909	1/12/2026	146.55	1/12/2026	INV	PD	
177993	21053	SYNCB/AMAZON	16107083	1R9R-G69H-636V	1/12/2026		SACHECK	8,909	1/12/2026	72.45	1/12/2026	INV	PD	
177996	21053	SYNCB/AMAZON	16001339	1GNK-JH7L-7FW7	1/12/2026		SACHECK	8,909	1/12/2026	311.84	1/12/2026	INV	PD	
177997	21053	SYNCB/AMAZON	16001309	14QN-VWG3-7HF3	1/12/2026		SACHECK	8,909	1/12/2026	26.98	1/12/2026	INV	PD	
178006	21053	SYNCB/AMAZON	2603535	1V39-1GYW-99WC	1/12/2026	161870	01122026	55,378	1/12/2026	16.49	1/12/2026	INV	PD	Coffee for the technology building
178007	21053	SYNCB/AMAZON	2603610	1WCJ-P9N9-9GM4	1/12/2026	161871	01122026	55,378	1/12/2026	179.80	1/12/2026	INV	PD	OPEN PO for various tech devices/supplies
178008	21053	SYNCB/AMAZON	2603610	1W9H-74GT-7PXJ	1/12/2026	161872	01122026	55,378	1/12/2026	175.90	1/12/2026	INV	PD	OPEN PO for various tech devices/supplies
178011	21053	SYNCB/AMAZON	2602155	1JKG-CQ3H-7NP4	1/12/2026	161875	01122026	55,378	1/12/2026	149.98	1/12/2026	INV	PD	Printer and other supplies as needed
178012	21053	SYNCB/AMAZON	2603711	1F1M-JWJ7-TXD4	1/12/2026	161876	01122026	55,378	1/12/2026	175.35	1/12/2026	INV	PD	Sublimation Printer, Armature Kit etc
178201	21053	SYNCB/AMAZON	2603233	1CD9-XNPY-6JKG	1/13/2026	162039	01142026	55,421	1/14/2026	149.76	1/13/2026	INV	PD	OPEN PO for various tech devices/supplies
178202	21053	SYNCB/AMAZON	2603735	1PM4-DJ3D-9317	1/13/2026	162040	01142026	55,421	1/14/2026	18.99	1/13/2026	INV	PD	balls for PE classes
178203	21053	SYNCB/AMAZON	2600996	1NTC-14R7-91YF	1/13/2026	162041	01142026	55,421	1/14/2026	32.16	1/13/2026	INV	PD	Supplies for the classrooms
178215	21053	SYNCB/AMAZON	2604035	1N64-YWN4-W4TF	1/13/2026	162051	01142026	55,421	1/14/2026	58.95	1/13/2026	INV	PD	Library supplies
178216	21053	SYNCB/AMAZON	2604035	139T-YR9C-D7YP	1/13/2026	162052	01142026	55,421	1/14/2026	6.69	1/13/2026	INV	PD	Library supplies
178220	21053	SYNCB/AMAZON	2600885	1FWX-R9YH-FW63	1/13/2026	162056	01142026	55,421	1/14/2026	17.99	1/13/2026	INV	PD	Ink, cardstock, pens, markers etc
178229	21053	SYNCB/AMAZON	2603919	1FT3-3CFK-NXDQ	1/13/2026	162065	01142026	55,421	1/14/2026	207.92	1/13/2026	INV	PD	Spanish books for reading intervention
178230	21053	SYNCB/AMAZON	2603610	1F34-TV4J-7RKD	1/13/2026	162066	01142026	55,421	1/14/2026	26.72	1/13/2026	INV	PD	OPEN PO for various tech devices/supplies
178232	21053	SYNCB/AMAZON	2603233	1LPQ-4FTQ-4RR4	1/13/2026	162068	01142026	55,421	1/14/2026	8.99	1/13/2026	INV	PD	OPEN PO for various tech devices/supplies
178235	21053	SYNCB/AMAZON	2603734	1QCW-RCCK-WXVQ	1/13/2026	162071	01142026	55,421	1/14/2026	8.99	1/13/2026	INV	PD	Supplies for library programs and reading incentiv
178254	21053	SYNCB/AMAZON	16001285	14RM-W3J7-14QF	1/14/2026		SACHECK	8,919	1/14/2026	17.99	1/14/2026	INV	PD	
178255	21053	SYNCB/AMAZON		11NV-JNHR-1Y9G	1/14/2026		SACHECK	8,919	1/14/2026	(17.99)	1/14/2026	INV	PD	
178256	21053	SYNCB/AMAZON		1DD7-FVK9-DQCH	1/14/2026		SACHECK	8,919	1/14/2026	(18.49)	1/14/2026	INV	PD	
178257	21053	SYNCB/AMAZON	16001285	1CGY-Q3DM-6KGW	1/14/2026		SACHECK	8,919	1/14/2026	18.49	1/14/2026	INV	PD	
178261	21053	SYNCB/AMAZON	16108057	17V1-RLQT-3GM6	1/14/2026		SACHECK	8,919	1/14/2026	137.73	1/14/2026	INV	PD	
178263	21053	SYNCB/AMAZON	16103035	1G4P-KRD7-6NGN	1/14/2026		SACHECK	8,919	1/14/2026	140.77	1/14/2026	INV	PD	
178267	21053	SYNCB/AMAZON	2603500	1GFL-164C-CD4X	1/13/2026	162090	01142026	55,421	1/14/2026	52.54	1/13/2026	INV	PD	CEF Grant - Books and Chairs
178270	21053	SYNCB/AMAZON	2600132	1HDW-3WTT-1RMT	1/13/2026	162093	01142026	55,421	1/14/2026	12.74	1/13/2026	INV	PD	Office Supplies
178274	21053	SYNCB/AMAZON	2603115	1LM6-YTWL-CVWX	1/13/2026	162097	01142026	55,421	1/14/2026	6.97	1/13/2026	INV	PD	BIG SCREEN PANELS, FLEECE THROWS, BEAN BAGS
178275	21053	SYNCB/AMAZON	2603737	1HLG-HRCK-CNDT	1/13/2026	162098	01142026	55,421	1/14/2026	97.45	1/13/2026	INV	PD	SENSORY GEL FILLED AUTIISM TOY, SENSORY RINGS, CHA
178276	21053	SYNCB/AMAZON	2603854	1RQ3-CMM4-7RRR	1/13/2026	162099	01142026	55,421	1/14/2026	39.59	1/13/2026	INV	PD	Fuel line, fuel filters, connectors etc
178277	21053	SYNCB/AMAZON	2600885	1PM4-DJ3D-939R	1/13/2026	162100	01142026	55,421	1/14/2026	31.32	1/13/2026	INV	PD	Ink, cardstock, pens, markers etc

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178279	21053	SYNCB/AMAZON	2600885	17C3-CR93-96FG	1/13/2026	162101	01142026	55,421	1/14/2026	57.78	1/13/2026	INV	PD	Ink, cardstock, pens, markers etc
178280	21053	SYNCB/AMAZON	2601951	1R9R-G69H-7WPT	1/13/2026	162102	01142026	55,421	1/14/2026	21.84	1/13/2026	INV	PD	Classroom Supplies
178312	21053	SYNCB/AMAZON	2604037	1G4P-KRD7-4T9W	1/14/2026	162134	01162026	55,470	1/16/2026	372.70	1/16/2026	INV	PD	English Classroom Supplies
178367	21053	SYNCB/AMAZON	2604000	17C3-CR93-9C9K	1/14/2026	162190	01162026	55,470	1/16/2026	23.99	1/16/2026	INV	PD	Counseling Office Supplies
178382	21053	SYNCB/AMAZON	2604165	1TD3-LCDW-RLXT	1/14/2026	162205	01162026	55,470	1/16/2026	144.98	1/16/2026	INV	PD	HEADPHONES FOR STUDENTS
178390	21053	SYNCB/AMAZON	2604034	1GVJ-4PTJ-4NT6	1/14/2026	162213	01162026	55,470	1/16/2026	84.68	1/16/2026	INV	PD	Mini trampoline
178405	21053	SYNCB/AMAZON	2604114	1RKK-DX74-HDYQ	1/14/2026	162229	01162026	55,470	1/16/2026	63.61	1/16/2026	INV	PD	Math Classroom Supplies
178406	21053	SYNCB/AMAZON	2604036	1F3F-4LTR-GGMV	1/15/2026	162230	01162026	7,766	1/16/2026	424.50	1/15/2026	INV	PD	Retractable Extension cord
178505	21053	SYNCB/AMAZON	2604001	136L-H6RT-NMW9	1/15/2026	162330	01162026	55,470	1/16/2026	511.64	1/15/2026	INV	PD	card stock, folders, pencils, sharpener
178506	21053	SYNCB/AMAZON	2604182	1XPQ-R6DJ-FP4T	1/15/2026	162331	01162026	55,470	1/16/2026	126.38	1/15/2026	INV	PD	tripod and phone holder
178512	21053	SYNCB/AMAZON	2603855	136F-9MY7-6KVY	1/15/2026	162337	01162026	55,470	1/16/2026	192.80	1/15/2026	INV	PD	JAN FY26/Open
178513	21053	SYNCB/AMAZON	2603855	131F-XMLN-7FML	1/15/2026	162338	01162026	55,470	1/16/2026	195.29	1/15/2026	INV	PD	JAN FY26/Open
178539	21053	SYNCB/AMAZON	2602835	13QT-7FLG-GNTL	1/15/2026	162365	01162026	55,470	1/16/2026	54.97	1/15/2026	INV	PD	Poster Board, Markers. etc
178540	21053	SYNCB/AMAZON	2604166	1LC1-P1TK-N7KY	1/15/2026	162366	01162026	55,470	1/16/2026	283.72	1/15/2026	INV	PD	Classroom Supplies
178543	21053	SYNCB/AMAZON	2603267	1GXD-CDDM-KX6D	1/15/2026	162369	01162026	55,470	1/16/2026	287.79	1/15/2026	INV	PD	ID Supplies
178550	21053	SYNCB/AMAZON		1179-RLDR-HM6G	1/16/2026		SACHECK	8,936	1/16/2026	104.94	1/16/2026	INV	PD	
178553	21053	SYNCB/AMAZON	16001300	1L6V-JD9Y-JLGM	1/16/2026		SACHECK	8,936	1/16/2026	317.35	1/16/2026	INV	PD	
178554	21053	SYNCB/AMAZON	16001323	14K6-1JYR-VTQN	1/16/2026		SACHECK	8,936	1/16/2026	138.01	1/16/2026	INV	PD	
178565	21053	SYNCB/AMAZON	16001234	1RG7-4Y73-VNRY	1/16/2026		SACHECK	9,003	1/16/2026	111.24	1/16/2026	INV	PD	
178566	21053	SYNCB/AMAZON	16001320	136L-H6RT-VQVR	1/16/2026		SACHECK	9,003	1/16/2026	389.08	1/16/2026	INV	PD	
178586	21053	SYNCB/AMAZON	2600541	1HDW-3WTT-1QLX	1/20/2026	162383	01212026	55,518	1/21/2026	37.88	1/20/2026	INV	PD	CISD Athletic office supplies - file folders, mark
178587	21053	SYNCB/AMAZON	2600541	1J4F-R3G1-W3PK	1/20/2026	162384	01212026	55,518	1/21/2026	(18.79)	1/20/2026	CRM	PD	CISD Athletic office supplies - file folders, mark
178588	21053	SYNCB/AMAZON	2600541	1RG7-4Y73-XC3N	1/20/2026	162385	01212026	55,518	1/21/2026	37.78	1/20/2026	INV	PD	CISD Athletic office supplies - file folders, mark
178589	21053	SYNCB/AMAZON	2600541	1VRT-1THK-HF4G	1/20/2026	162386	01212026	55,518	1/21/2026	36.62	1/20/2026	INV	PD	CISD Athletic office supplies - file folders, mark
178605	21053	SYNCB/AMAZON	2604194	1MKQ-QXQ4-CGGV	1/20/2026	162402	01212026	55,518	1/21/2026	200.30	1/20/2026	INV	PD	Drums
178606	21053	SYNCB/AMAZON	2604166	1GGV-VGVY-C7YV	1/20/2026	162403	01212026	55,518	1/21/2026	40.86	1/20/2026	INV	PD	Classroom Supplies
178607	21053	SYNCB/AMAZON	2604112	1WRK-FYMG-4NNT	1/20/2026	162404	01212026	55,518	1/21/2026	321.62	1/20/2026	INV	PD	Classroom Supplies
178727	21053	SYNCB/AMAZON	2602915	1LCT-M49W-D16R	1/20/2026	162523	01212026	55,518	1/21/2026	9.53	1/20/2026	INV	PD	Office Supplies
178730	21053	SYNCB/AMAZON	2603919	1RTQ-1GWJ-1WK6	1/20/2026	162526	01212026	55,518	1/21/2026	27.98	1/20/2026	INV	PD	Spanish books for reading intervention
178731	21053	SYNCB/AMAZON	2603919	1N9M-KTY6-K936	1/20/2026	162527	01212026	55,518	1/21/2026	37.08	1/20/2026	INV	PD	Spanish books for reading intervention
178732	21053	SYNCB/AMAZON	2604112	13L7-DR6D-NPJX	1/20/2026	162528	01212026	55,518	1/21/2026	31.96	1/20/2026	INV	PD	Classroom Supplies
178736	21053	SYNCB/AMAZON	2603610	1QR4-6GW7-F1CX	1/20/2026	162532	01212026	55,518	1/21/2026	14.27	1/20/2026	INV	PD	OPEN PO for various tech devices/supplies
178760	21053	SYNCB/AMAZON	2604164	1Q11-14M7-HNM7	1/20/2026	162558	01212026	55,518	1/21/2026	1,091.09	1/20/2026	INV	PD	Supplies for the classrooms
178761	21053	SYNCB/AMAZON	2600996	1XD6-KX6L-79J7	1/20/2026	162559	01212026	55,518	1/21/2026	199.54	1/20/2026	INV	PD	Supplies for the classrooms
178771	21053	SYNCB/AMAZON	2604180	1FNP-RDCY-93Y1	1/20/2026	162569	01212026	32,816	1/21/2026	148.73	1/20/2026	INV	PD	Food Service-bucket, pencils, pens
178782	21053	SYNCB/AMAZON	16108059	1DYG-RHQW-HDNP	1/21/2026		SACHECK	8,945	1/21/2026	209.94	1/21/2026	INV	PD	
178783	21053	SYNCB/AMAZON		14YQ-1MHH-3G9L	1/21/2026		SACHECK	8,945	1/21/2026	(49.99)	1/21/2026	INV	PD	
178789	21053	SYNCB/AMAZON	2603267	1PW9-QVFL-TWL9	1/21/2026	162582	01232026	55,572	1/29/2026	257.96	1/22/2026	INV	PD	ID Supplies
178790	21053	SYNCB/AMAZON	2603537	1DYG-RHQW-M74L	1/21/2026	162583	01232026	55,572	1/29/2026	126.71	1/22/2026	INV	PD	Science Lab Materials
178799	21053	SYNCB/AMAZON	2600996	1TPF-XMQK-6Y3T	1/21/2026	162592	01232026	55,572	1/29/2026	24.89	1/22/2026	INV	PD	Supplies for the classrooms
178808	21053	SYNCB/AMAZON	16103041	1DH7-HD4J-CT3M	1/22/2026		SACHECK	8,949	1/29/2026	478.15	1/22/2026	INV	PD	
178810	21053	SYNCB/AMAZON	16001307	1YG7-WVQ7-G1Y7	1/22/2026		SACHECK	8,949	1/29/2026	36.95	1/22/2026	INV	PD	
178811	21053	SYNCB/AMAZON	16109046	1TPF-XMQK-L9T6	1/22/2026		SACHECK	8,949	1/29/2026	131.76	1/22/2026	INV	PD	
178875	21053	SYNCB/AMAZON	2604295	1GF4-TMPV-QTQR	1/21/2026	162658	01232026	55,572	1/29/2026	699.00	1/22/2026	INV	PD	Fiber Tester
178880	21053	SYNCB/AMAZON	2604181	14GM-1VXG-KXXP	1/21/2026	162663	01232026	55,572	1/29/2026	491.73	1/22/2026	INV	PD	card stock, folders, pencils, bookmarks

Clebune ISD
January 2026 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
178881	21053	SYNCB/AMAZON	2604001	16PX-YXD3-FKG7	1/21/2026	162664	01232026	55,572	1/29/2026	187.07	1/22/2026	INV	PD	card stock, folders, pencils, sharpener
178882	21053	SYNCB/AMAZON	2604150	1RLN-N43M-JKPP	1/21/2026	162665	01232026	55,572	1/29/2026	151.99	1/22/2026	INV	PD	Classroom Supplies: pens, clock, etc
178883	21053	SYNCB/AMAZON	2604177	1F11-TDHV-497G	1/21/2026	162666	01232026	55,572	1/29/2026	492.63	1/22/2026	INV	PD	Food-Students (rewards party)
178887	21053	SYNCB/AMAZON	2604150	1XCL-W1WT-49HJ	1/21/2026	162670	01232026	55,572	1/29/2026	56.71	1/22/2026	INV	PD	Classroom Supplies: pens, clock, etc
178888	21053	SYNCB/AMAZON	2604150	1GTF-NDVT-H9C3	1/21/2026	162671	01232026	55,572	1/29/2026	671.64	1/22/2026	INV	PD	Classroom Supplies: pens, clock, etc
178892	21053	SYNCB/AMAZON	2603854	17TK-LK47-3HDP	1/21/2026	162676	01232026	55,572	1/29/2026	217.38	1/22/2026	INV	PD	Fuel line, fuel filters, connectors etc
178893	21053	SYNCB/AMAZON	2604176	14YF-YRCH-C4LD	1/21/2026	162677	01232026	55,572	1/29/2026	49.95	1/22/2026	INV	PD	Toner Cartridge for Brother TN229XL
178894	21053	SYNCB/AMAZON	2604018	1XKC-Y3GG-H3F6	1/21/2026	162678	01232026	55,572	1/29/2026	26.92	1/22/2026	INV	PD	Markers, Binders, Sheet Protectors etc
178900	21053	SYNCB/AMAZON	2604195	1XCL-W1WT-N6M3	1/21/2026	162684	01232026	55,572	1/29/2026	402.27	1/22/2026	INV	PD	END TAB PRESSBOARD FOLDERS, CLASSIFICATION FOLDER
178903	21053	SYNCB/AMAZON	2603115	136L-H6RT-XHKL	1/21/2026	162687	01232026	55,572	1/29/2026	20.99	1/22/2026	INV	PD	BIG SCREEN PANELS, FLEECE THROWS, BEAN BAGS
178926	21053	SYNCB/AMAZON	2600132	1RTQ-1GWJ-1LG1	1/22/2026	162705	01232026	55,572	1/29/2026	23.75	1/22/2026	INV	PD	Office Supplies
178927	21053	SYNCB/AMAZON	2600132	1T9Y-H474-YLKY	1/22/2026	162706	01232026	55,572	1/29/2026	14.44	1/22/2026	INV	PD	Office Supplies
178932	21053	SYNCB/AMAZON	2603800	1R66-4KV3-V3V1	1/22/2026	162711	01232026	55,572	1/29/2026	373.94	1/22/2026	INV	PD	CLOSET ORGANIZER, PILLOWS, BED FRAME, MATTRESS
178933	21053	SYNCB/AMAZON	2603801	1YW4-GPGP-DHL9	1/22/2026	162712	01232026	55,572	1/29/2026	280.93	1/22/2026	INV	PD	LABEL MAKER REFILLS, STORAGE CUBES, ASSET TAG LAB
179026	21053	SYNCB/AMAZON	2604185	1DP6-C39D-6XD9	1/29/2026	162801	01232026	55,572	1/29/2026	210.15	1/29/2026	INV	PD	balloons, trinkets for participants of spanish be
179027	21053	SYNCB/AMAZON	2604185	17WW-XR3N-HKKJ	1/29/2026	162803	01232026	55,572	1/29/2026	83.49	1/29/2026	INV	PD	balloons, trinkets for participants of spanish be
179030	21053	SYNCB/AMAZON	2603855	1HQF-YL1W-V44J	1/29/2026	162806	01232026	55,572	1/29/2026	34.96	1/29/2026	INV	PD	JAN FY26/Open
179042	21053	SYNCB/AMAZON	2603853	1R7G-NHT4-7HQX	1/30/2026	162818	01302026	55,635	1/30/2026	228.63	1/30/2026	INV	PD	Safety Supplies (vests, ect)
179043	21053	SYNCB/AMAZON	2603853	1Q11-14M7-PQKQ	1/30/2026	162819	01302026	55,635	1/30/2026	77.90	1/30/2026	INV	PD	Safety Supplies (vests, ect)
179044	21053	SYNCB/AMAZON	2603853	1R7G-NHT4-7HQX/CR 1	1/30/2026	162820	01302026	55,635	1/30/2026	(9.98)	1/30/2026	CRM	PD	Safety Supplies (vests, ect)
179045	21053	SYNCB/AMAZON	2603853	1R7G-NHT4-7HQX/CR 3	1/30/2026	162822	01302026	55,635	1/30/2026	(9.98)	1/30/2026	CRM	PD	Safety Supplies (vests, ect)
179046	21053	SYNCB/AMAZON	2603853	1R7G-NHT4-7HQX/CR 4	1/30/2026	162823	01302026	55,635	1/30/2026	(9.98)	1/30/2026	CRM	PD	Safety Supplies (vests, ect)
179047	21053	SYNCB/AMAZON	2603853	1R7G-NHT4-7HQX/CR 2	1/30/2026	162824	01302026	55,635	1/30/2026	(9.98)	1/30/2026	CRM	PD	Safety Supplies (vests, ect)
179048	21053	SYNCB/AMAZON	2604234	1D3Y-MV9C-F9QN	1/30/2026	162825	01302026	55,635	1/30/2026	56.81	1/30/2026	INV	PD	Supplies for classroom
179049	21053	SYNCB/AMAZON	2604164	1KN6-YGPG-TJX3	1/30/2026	162826	01302026	55,635	1/30/2026	73.99	1/30/2026	INV	PD	Supplies for the classrooms
179050	21053	SYNCB/AMAZON	2604233	1XT9-336T-JLFM	1/30/2026	162827	01302026	55,635	1/30/2026	479.50	1/30/2026	INV	PD	Dress Code
179051	21053	SYNCB/AMAZON	2604233	1YN9-7XYT-9RGN	1/30/2026	162828	01302026	55,635	1/30/2026	937.27	1/30/2026	INV	PD	Dress Code
179058	21053	SYNCB/AMAZON	2604164	1YH6-HGV7-KFGW	1/30/2026	162835	01302026	55,635	1/30/2026	68.82	1/30/2026	INV	PD	Supplies for the classrooms
179120	21053	SYNCB/AMAZON	16001346	1LTX-MWK4-6PT7	1/30/2026		SACHECK	8,954	1/30/2026	23.34	1/30/2026	INV	PD	
179121	21053	SYNCB/AMAZON	16001346	1MGC-PYGR-MMD9	1/30/2026		SACHECK	8,954	1/30/2026	438.90	1/30/2026	INV	PD	
179123	21053	SYNCB/AMAZON	16001370	1GF4-TMPV-6M3L	1/30/2026		SACHECK	8,954	1/30/2026	34.38	1/30/2026	INV	PD	
177879	108629	AMERICAN BOTTLING CO.	2603689	3735122365	1/8/2026	161762	01092026	32,781	1/9/2026	99.91	1/8/2026	INV	PD	Food Service-Beverages
177880	108629	AMERICAN BOTTLING CO.	2603689	3735122367	1/8/2026	161763	01092026	32,781	1/9/2026	1,979.70	1/8/2026	INV	PD	Food Service-Beverages
177881	108629	AMERICAN BOTTLING CO.	2603689	3735122368	1/8/2026	161764	01092026	32,781	1/9/2026	(300.00)	1/8/2026	CRM	PD	Food Service-Beverages
178766	108629	AMERICAN BOTTLING CO.	2603689	3735122520	1/20/2026	162564	01212026	32,817	1/21/2026	50.15	1/20/2026	INV	PD	Food Service-Beverages
178767	108629	AMERICAN BOTTLING CO.	2603689	3735122521	1/20/2026	162565	01212026	32,817	1/21/2026	259.95	1/20/2026	INV	PD	Food Service-Beverages
178073	17579	AMERICAN EXPRESS		94340685	1/13/2026	161935	01142026	55,422	1/14/2026	1,440.00	1/13/2026	INV	PD	Grammarly Subscription
178074	17579	AMERICAN EXPRESS	2602145	499467	1/13/2026	161936	01142026	55,422	1/14/2026	279.28	1/13/2026	INV	PD	Groceries for culinary labs
178075	17579	AMERICAN EXPRESS	2603166	499321	1/13/2026	161937	01142026	55,422	1/14/2026	746.29	1/13/2026	INV	PD	Groceries for culinary labs
178076	17579	AMERICAN EXPRESS	2602145	499310	1/13/2026	161938	01142026	55,422	1/14/2026	62.30	1/13/2026	INV	PD	Groceries for culinary labs
178077	17579	AMERICAN EXPRESS	2600844	USI25-06910151	1/13/2026	161939	01142026	55,422	1/14/2026	126.31	1/13/2026	INV	PD	CISD Job Promotion

Cleburne ISD
January 2026 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
178079	17579	AMERICAN EXPRESS	2602145	501112	1/13/2026	161941	01142026	55,422	1/14/2026	78.90	1/13/2026	INV	PD	Groceries for culinary labs
178080	17579	AMERICAN EXPRESS	2604110	313576999	1/13/2026	161942	01142026	55,422	1/14/2026	1,654.00	1/13/2026	INV	PD	Transportation toll way Fee's - January
178081	17579	AMERICAN EXPRESS	2603848	313704061	1/13/2026	161943	01142026	55,422	1/14/2026	48.00	1/13/2026	INV	PD	Toll Way fee's for Vehicles and Buses
178082	17579	AMERICAN EXPRESS	2602145	502434	1/13/2026	161944	01142026	55,422	1/14/2026	60.17	1/13/2026	INV	PD	Groceries for culinary labs
178083	17579	AMERICAN EXPRESS	2603166	502673	1/13/2026	161945	01142026	55,422	1/14/2026	223.51	1/13/2026	INV	PD	Groceries for culinary labs
178084	17579	AMERICAN EXPRESS	2600127	G128404108	1/13/2026	161946	01142026	55,422	1/14/2026	93.31	1/13/2026	INV	PD	OPEN PO for Azure Arc Cloud Services
178085	17579	AMERICAN EXPRESS	2603166	502969	1/13/2026	161947	01142026	55,422	1/14/2026	1,077.22	1/13/2026	INV	PD	Groceries for culinary labs
178086	17579	AMERICAN EXPRESS	2603166	505651	1/13/2026	161948	01142026	55,422	1/14/2026	282.51	1/13/2026	INV	PD	Groceries for culinary labs
178087	17579	AMERICAN EXPRESS	2603166	505968	1/13/2026	161949	01142026	55,422	1/14/2026	197.40	1/13/2026	INV	PD	Groceries for culinary labs
178723	17579	AMERICAN EXPRESS	2602143	88235	1/20/2026	162519	01212026	55,519	1/21/2026	225.00	1/20/2026	INV	PD	TASB Training - Administering Pay Plans
178846	96119	THE AMERICAN FUNDS GROUP		178846	1/23/2026	162629	January	47,782	1/25/2026	320.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
178847	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		178847	1/23/2026	162630	January	47,783	1/25/2026	120.04	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
178845	96116	AMERIPRISE FINANCIAL SERVICES, INC.		178845	1/23/2026	162628	January	47,784	1/25/2026	1,000.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
177490	113274	AMPLYUS LLC	2603588	2501-6710	1/5/2026	161405	01052026	55,159	1/5/2026	499.00	1/5/2026	INV	PD	CEF Grant - Enzyme lab
178608	113336	DOMINIC ANAYA	2603121	ANAYA/01-09-26	1/20/2026	162405	01212026	55,520	1/21/2026	195.00	1/20/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178569	18783	ANDERSON'S , INC.	16001319	42961230	1/16/2026		SACHECK	9,004	1/16/2026	439.66	1/16/2026	INV	PD	
177670	112450	ANGLADA, ISABEL	2603456	ANGLADA/DEC 25	1/6/2026	161564	01072026	55,222	1/7/2026	92.72	1/6/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -DECEMBER
178065	103474	APPLE, INC.	2603922	MC42170580	1/12/2026	161929	01122026	47,661	1/12/2026	7,916.00	1/12/2026	INV	PD	Mac Studio Part Number: Z1CD
178066	103474	APPLE, INC.	2603922	MC42244373	1/12/2026	161930	01122026	47,661	1/12/2026	37,601.00	1/12/2026	INV	PD	Mac Studio Part Number: Z1CD
178409	103474	APPLE, INC.	2603922	MC42163474	1/15/2026	162233	01162026	47,664	1/16/2026	61,349.00	1/15/2026	INV	PD	Mac Studio Part Number: Z1CD
178546	103474	APPLE, INC.	16001340	MC43167849	1/16/2026		SACHECK	8,937	1/16/2026	2,632.00	1/16/2026	INV	PD	
178901	108484	TARJO ARELONG	2602282	ARELONG/01-13-26	1/21/2026	162685	01232026	55,573	1/29/2026	32.00	1/22/2026	INV	PD	MARSELLESE INTERPRETING
177496	5384	ASCD	2603102	001860959	1/5/2026	161411	01052026	55,160	1/5/2026	79.00	1/5/2026	INV	PD	BASIC MEMBERSHIP RENEWAL - DR. KRISTI RHONE 2/1/26
177507	98675	AT & T	2603541	8310006534450/DEC 25	1/5/2026	161423	01052026	55,161	1/5/2026	1,124.25	1/5/2026	INV	PD	Utilities-Phone Services-December 2025
177508	98675	AT & T	2603541	8310006534445/DEC 25	1/5/2026	161424	01052026	55,162	1/5/2026	399.74	1/5/2026	INV	PD	Utilities-Phone Services-December 2025
178597	98675	AT & T	2603869	8310006534450/JAN 26	1/20/2026	162394	01212026	55,521	1/21/2026	1,121.71	1/20/2026	INV	PD	Utilities-Phone Services-January 2026
178598	98675	AT & T	2603869	8310006534445/JAN 26	1/20/2026	162395	01212026	55,522	1/21/2026	399.74	1/20/2026	INV	PD	Utilities-Phone Services-January 2026
177722	12371	AT&T MOBILITY	2603531	287361018061x121825	1/6/2026	161612	01072026	55,223	1/7/2026	100.00	1/6/2026	INV	PD	Monthly billing for hotspots for various departmen
177723	12371	AT&T MOBILITY	2603531	287337061985x122325	1/6/2026	161613	01072026	55,223	1/7/2026	69.00	1/6/2026	INV	PD	Monthly billing for hotspots for various departmen
177728	12371	AT&T MOBILITY	2603531	287329559788x122325	1/6/2026	161618	01072026	55,223	1/7/2026	609.36	1/6/2026	INV	PD	Monthly billing for hotspots for various departmen
178009	12371	AT&T MOBILITY	2603709	287286657594x010226	1/12/2026	161873	01122026	55,379	1/12/2026	39.37	1/12/2026	INV	PD	Hot Spot - January
178878	12371	AT&T MOBILITY	2603844	287361018061x011826	1/21/2026	162661	01232026	55,574	1/29/2026	100.00	1/22/2026	INV	PD	Monthly billing for hotspots for various departmen
177819	7573	ATMOS ENERGY	2603568	3072894668/DEC 25	1/8/2026	161701	01092026	55,342	1/9/2026	12,013.05	1/8/2026	INV	PD	District wide Utilities-Natural Gas December 2025
177826	7573	ATMOS ENERGY	2603568	3072894668/FS DEC 25	1/8/2026	161708	01092026	32,782	1/9/2026	560.96	1/8/2026	INV	PD	District wide Utilities-Natural Gas December 2025
178848	96124	ATPE		178848	1/23/2026	162631	January	47,785	1/25/2026	852.50	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123

Clebune ISD
January 2026 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
177872	103240	AUTO-CHLOR SERVICES	2602362	9091881	1/8/2026	161755	01092026	32,783	1/9/2026	221.65	1/8/2026	INV	PD	Food Service-Cleaning Supplies
177874	103240	AUTO-CHLOR SERVICES	2602362	9091879	1/8/2026	161757	01092026	32,783	1/9/2026	74.65	1/8/2026	INV	PD	Food Service-Cleaning Supplies
177875	103240	AUTO-CHLOR SERVICES	2602362	9091883	1/8/2026	161758	01092026	32,783	1/9/2026	395.08	1/8/2026	INV	PD	Food Service-Cleaning Supplies
177876	103240	AUTO-CHLOR SERVICES	2602362	9091886	1/8/2026	161759	01092026	32,783	1/9/2026	115.10	1/8/2026	INV	PD	Food Service-Cleaning Supplies
177877	103240	AUTO-CHLOR SERVICES	2602362	9091885	1/8/2026	161760	01092026	32,783	1/9/2026	74.65	1/8/2026	INV	PD	Food Service-Cleaning Supplies
177878	103240	AUTO-CHLOR SERVICES	2602362	9091882	1/8/2026	161761	01092026	32,783	1/9/2026	152.50	1/8/2026	INV	PD	Food Service-Cleaning Supplies
178548	101666	AWARDS BY MASTERCRAFT	16107085	20435	1/16/2026		SACHECK	8,938	1/16/2026	302.00	1/16/2026	INV	PD	
179110	101666	AWARDS BY MASTERCRAFT	2603652	20450	1/30/2026	162888	01302026	55,636	1/30/2026	76.00	1/30/2026	INV	PD	Perpetual plaque - Esports
178849	96127	AXA EQUITABLE		178849	1/23/2026	162632	January	47,786	1/25/2026	47,246.60	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
178871	113053	AXA EQUITABLE		178871	1/23/2026	162654	January	47,787	1/25/2026	500.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
177583	19104	B & H PHOTO-VIDEO, INC.	2603221	240244475	1/6/2026	161477	01072026	55,224	1/7/2026	913.42	1/6/2026	INV	PD	Chromebook for Visually Impaired Student
177678	19104	B & H PHOTO-VIDEO, INC.	2603710	239940374	1/6/2026	161572	01072026	55,224	1/7/2026	169.14	1/6/2026	INV	PD	Tripod For AV Classes
177568	103735	BACKDROPS FANTASTIC	16001171	37270	1/6/2026		SACHECK	8,994	1/7/2026	2,319.15	1/6/2026	INV	PD	
178759	16128	BARNES & NOBLE BOOKSELLERS	2603592	4706006	1/20/2026	162557	01212026	55,523	1/21/2026	317.44	1/20/2026	INV	PD	UIL books
177954	97045	BARRERA'S	2604020	2604020A	1/9/2026	161839	01092026	55,377	1/9/2026	375.00	1/9/2026	INV	PD	Food-Meetings
178812	112794	KORY BECK	2603950	BECK/01-13-26	1/21/2026	162594	01232026	55,575	1/29/2026	90.00	1/22/2026	INV	PD	25-26 CHS Soccer Workers and officials
177471	20206	BEN E. KEITH FOODS	2603230	55472872	1/5/2026	161385	01052026	55,163	1/5/2026	600.18	1/5/2026	INV	PD	Groceries for culinary labs
178219	20206	BEN E. KEITH FOODS	2603647	55703584	1/13/2026	162055	01142026	55,423	1/14/2026	2,058.32	1/13/2026	INV	PD	Groceries for culinary labs
178393	20206	BEN E. KEITH FOODS	2603648	55703586	1/14/2026	162216	01162026	55,471	1/16/2026	1,560.00	1/16/2026	INV	PD	Groceries for culinary labs
178725	20206	BEN E. KEITH FOODS	2603647	55752562	1/20/2026	162521	01212026	55,524	1/21/2026	1,364.70	1/20/2026	INV	PD	Groceries for culinary labs
178167	1032	BENNETT PRINTING & OFFICE SUPPLY	16750009	823310-0	1/13/2026		SACHECK	8,920	1/14/2026	18.53	1/13/2026	INV	PD	
178183	1032	BENNETT PRINTING & OFFICE SUPPLY	2603793	823431-0	1/13/2026	162022	01142026	55,424	1/14/2026	59.90	1/13/2026	INV	PD	Business Cards
178726	1032	BENNETT PRINTING & OFFICE SUPPLY	2603165	577110-0	1/20/2026	162522	01212026	55,525	1/21/2026	11.00	1/20/2026	INV	PD	Office name plates and business cards
178788	1032	BENNETT PRINTING & OFFICE SUPPLY	2604270	823608-0	1/21/2026	162581	01232026	55,576	1/29/2026	66.17	1/22/2026	INV	PD	Printing
178195	108105	SARAH BENNETT	2604123	2604123/ADV	1/13/2026	162034	01142026	55,425	1/14/2026	143.47	1/13/2026	INV	PD	hotel and meals to attend bil coordinator meeting
178872	108105	SARAH BENNETT	2604123	2604123/REIMB	1/21/2026	162655	01232026	55,577	1/29/2026	26.80	1/22/2026	INV	PD	hotel and meals to attend bil coordinator meeting
177521	112509	BINSWANGER ENTERPRISES, LLC	2603626	0138733	1/5/2026	161437	01052026	55,164	1/5/2026	3,499.87	1/5/2026	INV	PD	CHS-insulated, painted glass
179031	112509	BINSWANGER ENTERPRISES, LLC	2604318	0141549	1/29/2026	162807	01232026	55,578	1/29/2026	1,200.01	1/29/2026	INV	PD	WMS-grey tempered glass
178728	113082	MYRNA BLANCHARD	2604090	2604090/REIMB	1/20/2026	162524	01212026	55,526	1/21/2026	90.00	1/20/2026	INV	PD	Per-diem for TASBO Conference
178394	96977	BLICK ART MATERIALS LLC	2603716	7089599	1/14/2026	162217	01162026	55,472	1/16/2026	260.55	1/16/2026	INV	PD	Roll Paper for Classrooms
177593	113307	MICHAEL A BOGDANOFF	2603950	BOGDANOFF/12-12-25	1/6/2026	161487	01072026	55,225	1/7/2026	185.00	1/6/2026	INV	PD	25-26 CHS Soccer Workers and officials
178395	18272	GEORGINA BORDEN	2603306	BORDEN/DEC 25	1/14/2026	162218	01162026	55,473	1/16/2026	37.24	1/16/2026	INV	PD	Monthly reimbursement
177951	111285	JESSICA CARRASQUILLO BRACERO	2603494	BRACERO/DEC 25	1/8/2026	161835	01092026	55,368	1/9/2026	23.91	1/8/2026	INV	PD	December mileage for Bilingual Interventionist
178838	111285	JESSICA CARRASQUILLO BRACERO	2604125	2604125/REIMB	1/21/2026	162621	01232026	55,579	1/29/2026	36.00	1/22/2026	INV	PD	meals to attend bil coordinator meeting
177713	108429	TIMOTHY BRADY	2603121	BRADY/12-19-25	1/6/2026	161603	01072026	55,226	1/7/2026	40.00	1/6/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178373	108429	TIMOTHY BRADY	2603121	BRADY/01-09-26	1/14/2026	162196	01162026	55,474	1/16/2026	40.00	1/16/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178825	108429	TIMOTHY BRADY	2603121	BRADY/01-20-26	1/21/2026	162608	01232026	55,580	1/29/2026	40.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178826	108429	TIMOTHY BRADY	2603121	BRADY/01-16-26	1/21/2026	162609	01232026	55,580	1/29/2026	40.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske

Clebune ISD
January 2026 Check Register

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177536	113215	BRANCHING MINDS LLC	2603933	12338	1/5/2026	161452	01052026	55,165	1/5/2026	12,752.00	1/5/2026	INV	PD	MTSS HUB, PLATFORM, INTEGRATIONS & ONGOING CUSTOME
178400	112146	BROADWAY DALLAS	2601129	HSMTA-7	1/14/2026	162223	01162026	55,475	1/16/2026	150.00	1/16/2026	INV	PD	Participation fee
177466	106214	DEIDRE BROWN	2603286	BROWN/DEC 25	1/5/2026	161380	01052026	55,166	1/5/2026	21.74	1/5/2026	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
177955	112833	KELLY BROWN	2603950	BROWN/12-16-25	1/12/2026	161840	01122026	55,380	1/12/2026	185.00	1/12/2026	INV	PD	25-26 CHS Soccer Workers and officials
178061	106243	KAYLA BRUNER	2604119	2604119A	1/12/2026	161925	01122026	55,381	1/12/2026	912.00	1/12/2026	INV	PD	Team meals - 1/24
177566	993	BSN SPORTS, LLC	16107066	932149413	1/5/2026		SACHECK	8,903	1/7/2026	1,288.00	1/5/2026	INV	PD	
177649	993	BSN SPORTS, LLC	2602484	932624268	1/6/2026	161544	01072026	55,227	1/7/2026	1,494.00	1/6/2026	INV	PD	25-26 CHS Football compression, jackets, pants
177652	993	BSN SPORTS, LLC	2603659	932706986	1/6/2026	161547	01072026	55,227	1/7/2026	4,173.00	1/6/2026	INV	PD	25-26 CHS Football athletic vests, sweats, hoodie
177653	993	BSN SPORTS, LLC	2603659	932658896	1/6/2026	161548	01072026	55,227	1/7/2026	4,822.00	1/6/2026	INV	PD	25-26 CHS Football athletic vests, sweats, hoodie
177816	993	BSN SPORTS, LLC	2603525	932807695	1/8/2026	161698	01092026	55,343	1/9/2026	2,750.00	1/8/2026	INV	PD	25-26 WMS basketball boys scorebook, slipp nott, t
177998	993	BSN SPORTS, LLC	16001303	932761989	1/12/2026		SACHECK	8,910	1/12/2026	2,022.30	1/12/2026	INV	PD	
178213	993	BSN SPORTS, LLC	16001093	932158979	1/14/2026		SACHECK	8,921	1/14/2026	6,158.00	1/14/2026	INV	PD	
178214	993	BSN SPORTS, LLC	16001111	932158979/BAL	1/14/2026		SACHECK	8,921	1/14/2026	312.00	1/14/2026	INV	PD	
178259	993	BSN SPORTS, LLC	16001312	178259	1/14/2026		SACHECK	8,921	1/14/2026	1,951.00	1/14/2026	INV	PD	
178377	112710	BRIAN BUFORD	2603121	BUFORD/01-09-26	1/14/2026	162200	01162026	55,476	1/16/2026	195.00	1/16/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
177522	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2603425	169695	1/5/2026	161438	01052026	55,167	1/5/2026	273.71	1/5/2026	INV	PD	DEC FY25/Open
178744	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2604212	169944	1/20/2026	162542	01212026	55,527	1/21/2026	107.69	1/20/2026	INV	PD	GRND-RPR to hedge trimmer
179062	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2603889	170245	1/30/2026	162839	01302026	55,637	1/30/2026	145.48	1/30/2026	INV	PD	JAN FY26/Open
179063	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2603889	170246	1/30/2026	162840	01302026	55,637	1/30/2026	125.39	1/30/2026	INV	PD	JAN FY26/Open
178508	99922	BRENT BURTON	2603701	2603701/REIMB	1/15/2026	162333	01162026	55,477	1/16/2026	83.00	1/15/2026	INV	PD	Meal reimbursement
178281	20190	CHRISTY BURTON	2604111	2604111/ADV	1/14/2026	162103	01142026	55,468	1/14/2026	145.14	1/14/2026	INV	PD	hotel and meals to attend bil coordinator meeting
178503	20190	CHRISTY BURTON	2603477	BURTON/DEC 25	1/15/2026	162327	01162026	55,478	1/16/2026	33.16	1/15/2026	INV	PD	December mileage for Director of World Lang
178839	20190	CHRISTY BURTON	2604111	2604111/REIMB	1/21/2026	162622	01232026	55,581	1/29/2026	58.45	1/22/2026	INV	PD	hotel and meals to attend bil coordinator meeting
178015	110843	BUSINESS ESSENTIALS	2601417	359657-0	1/12/2026	161879	01122026	55,382	1/12/2026	13.34	1/12/2026	INV	PD	Office supplies for Superintendent's office
177949	113323	CHARLIE BUTLER	2603950	BUTLER/12-12-25	1/8/2026	161833	01092026	55,369	1/9/2026	185.00	1/8/2026	INV	PD	25-26 CHS Soccer Workers and officials
177648	110399	CARDINAL'S SPORT CENTER	2603523	10535040	1/6/2026	161543	01072026	55,228	1/7/2026	1,735.49	1/6/2026	INV	PD	25-26 CHS Football hoodies
177650	110399	CARDINAL'S SPORT CENTER	2602016	10541223	1/6/2026	161545	01072026	55,228	1/7/2026	466.75	1/6/2026	INV	PD	25-26 replacement uniforms boys soccer CHS
178905	110399	CARDINAL'S SPORT CENTER	2604014	10547327	1/21/2026	162689	01232026	55,583	1/29/2026	1,592.01	1/22/2026	INV	PD	25-26 CHS Football crew necks
179021	110399	CARDINAL'S SPORT CENTER	2603705	10548551	1/29/2026	162796	01232026	55,582	1/29/2026	345.28	1/29/2026	INV	PD	25-26 CHS football - gatorade supplemental hydrati
178067	109978	CARNEGIE LEARNING, INC.	2604085	3117335	1/12/2026	161931	01122026	7,765	1/12/2026	500.86	1/12/2026	INV	PD	Carnegie - EMAT freight invoice
178708	109978	CARNEGIE LEARNING, INC.	2604140	3117419	1/20/2026	162504	01212026	55,528	1/21/2026	48.42	1/20/2026	INV	PD	amend po2603040 for shipping costs
178745	1602	CARRIER ENTERPRISE, LLC - S.C.	2604224	16282988-00	1/20/2026	162543	01212026	55,529	1/21/2026	354.20	1/20/2026	INV	PD	CHS-gas valves
177467	112659	CFB ISD NATATORIUM	2603913	CLEB	1/5/2026	161381	01052026	55,168	1/5/2026	180.00	1/5/2026	INV	PD	Entry fee
177999	22397	CASA MANANA THEATRE	16108007	203025	1/12/2026		SACHECK	8,911	1/12/2026	1,000.00	1/12/2026	INV	PD	

Cleburne ISD
January 2026 Check Register

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178000	22397	CASA MANANA THEATRE		203025/BAL	1/12/2026		SACHECK	8,911	1/12/2026	18.50	1/12/2026	INV	PD	
177580	113065	CATAPULT LEARNING WEST, LLC	2601057	INV235378	1/6/2026	161473	01072026	7,763	1/7/2026	569.45	1/6/2026	INV	PD	Curriculum
179118	113065	CATAPULT LEARNING WEST, LLC	2601057	INV237351	1/30/2026	162897	01302026	7,771	1/30/2026	758.70	1/30/2026	INV	PD	Curriculum
177480	110131	CC TREE FARMS, LLC	2603822	501138	1/5/2026	161395	01052026	55,169	1/5/2026	7,085.00	1/5/2026	INV	PD	DST-trees live oak, oak, chinese pistache
177469	21104	CDW GOVERNMENT, INC.	2603096	AG9TI1X	1/5/2026	161383	01052026	55,170	1/5/2026	474.24	1/5/2026	INV	PD	Printer
177842	21104	CDW GOVERNMENT, INC.	2603857	AH43V1Q	1/8/2026	161724	01092026	32,784	1/9/2026	397.44	1/8/2026	INV	PD	Food Service-INK
178221	21104	CDW GOVERNMENT, INC.	2604038	AH5WD3J	1/13/2026	162057	01142026	55,426	1/14/2026	72.67	1/13/2026	INV	PD	Replacement Black Toner for Xerox C235
178709	21104	CDW GOVERNMENT, INC.	2604100	AH6AC1D	1/20/2026	162505	01212026	55,530	1/21/2026	455.36	1/20/2026	INV	PD	Replacement Toner for Xerox C235
178874	21104	CDW GOVERNMENT, INC.	2604206	AH7CV8V	1/21/2026	162657	01232026	55,584	1/29/2026	289.80	1/22/2026	INV	PD	Technology-Printer Supplies
177669	112449	CERESINI, ASHLEY	2603454	CERESINI/DEC 25	1/6/2026	161563	01072026	55,229	1/7/2026	30.17	1/6/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -DECEMBER
178407	97585	CEV MULTIMEDIA	2604178	INV-18356	1/15/2026	162231	01162026	7,767	1/16/2026	7,875.00	1/15/2026	INV	PD	Test bundle
177832	112097	CHAMPION ENERGY SERVICES	2603605	253530026243860	1/8/2026	161714	01092026	32,785	1/9/2026	1,473.75	1/8/2026	INV	PD	Electrical usage
178048	112097	CHAMPION ENERGY SERVICES	2603557	253640026293767	1/12/2026	161912	01122026	55,383	1/12/2026	77,885.33	1/12/2026	INV	PD	Districtwide Electric Bill-December 2025
178746	105415	CHAMPION TRACK AND TURF REPAIR	2604103	100729	1/20/2026	162544	01212026	55,531	1/21/2026	7,500.00	1/20/2026	INV	PD	CHS-Base/Soft ball fields-Test/Maintenance
178233	97098	CHARTER COMMUNICATIONS	2603866	106398601010126	1/13/2026	162069	01142026	55,427	1/14/2026	14.37	1/13/2026	INV	PD	Monthly Internet Service Billed Monthly (ROCK)
177699	108368	ROCIO CHAVEZ	2603550	CHAVEZ/DEC 25	1/6/2026	161593	01072026	55,230	1/7/2026	31.92	1/6/2026	INV	PD	December mileage
178278	98156	CHICK-FIL-A	16001360	16001360A	1/14/2026		SACHECK	8,922	1/14/2026	306.00	1/14/2026	INV	PD	Food for Powerlifting meet
178803	98156	CHICK-FIL-A	16107104	16107104A	1/22/2026		SACHECK	9,008	1/29/2026	524.00	1/22/2026	INV	PD	
178510	11873	CHS CULINARY ARTS	2600169	25020	1/15/2026	162335	01162026	55,479	1/16/2026	450.00	1/15/2026	INV	PD	Food for board meeting for 2025-2026
178729	11873	CHS CULINARY ARTS	2600169	25021	1/20/2026	162525	01212026	55,532	1/21/2026	450.00	1/20/2026	INV	PD	Food for board meeting for 2025-2026
178401	98380	CHS THEATER DEPARTMENT	2604190	2604190/ENTRY	1/14/2026	162225	01162026	55,480	1/16/2026	450.00	1/16/2026	INV	PD	Registration fee
177603	107099	CINTAS CORPORATION #492	2603784	4251959769	1/6/2026	161498	01072026	55,231	1/7/2026	118.92	1/6/2026	INV	PD	Uniforms for Mechanics - Supplemental PO
177604	107099	CINTAS CORPORATION #492	2603784	4252603849	1/6/2026	161499	01072026	55,231	1/7/2026	114.08	1/6/2026	INV	PD	Uniforms for Mechanics - Supplemental PO
178058	107099	CINTAS CORPORATION #492	2603784	4254971285	1/12/2026	161922	01122026	55,384	1/12/2026	94.66	1/12/2026	INV	PD	Uniforms for Mechanics - Supplemental PO
178059	107099	CINTAS CORPORATION #492	2603784	4254117029	1/12/2026	161923	01122026	55,384	1/12/2026	94.66	1/12/2026	INV	PD	Uniforms for Mechanics - Supplemental PO
178060	107099	CINTAS CORPORATION #492	2603784	4253383274	1/12/2026	161924	01122026	55,384	1/12/2026	94.66	1/12/2026	INV	PD	Uniforms for Mechanics - Supplemental PO
177821	4615	CISD CHILD NUTRITION	2601948	2601948B	1/8/2026	161703	01092026	55,344	1/9/2026	340.00	1/8/2026	INV	PD	Food for students
178740	4615	CISD CHILD NUTRITION	2601844	2601844/02-04-26	1/20/2026	162538	01212026	55,533	1/21/2026	140.00	1/20/2026	INV	PD	Working lunch
178282	1959	CISD TRANSPORTATION	2600985	TRIP 118/2025	1/14/2026	162104	01162026	55,481	1/16/2026	297.00	1/16/2026	INV	PD	Team transportation
178283	1959	CISD TRANSPORTATION	2602292	TRIP 312/2025	1/14/2026	162105	01162026	55,481	1/16/2026	194.50	1/16/2026	INV	PD	Student transportation
178284	1959	CISD TRANSPORTATION	2602292	TRIP 310/2025	1/14/2026	162106	01162026	55,481	1/16/2026	2,360.50	1/16/2026	INV	PD	Student transportation
178285	1959	CISD TRANSPORTATION	2602292	TRIP 314/2025	1/14/2026	162107	01162026	55,481	1/16/2026	525.50	1/16/2026	INV	PD	Student transportation
178286	1959	CISD TRANSPORTATION	2602292	TRIP 313/2025	1/14/2026	162108	01162026	55,481	1/16/2026	168.00	1/16/2026	INV	PD	Student transportation
178287	1959	CISD TRANSPORTATION	2600674	TRIP 93/2025	1/14/2026	162109	01162026	55,481	1/16/2026	912.00	1/16/2026	INV	PD	Team transportation
178288	1959	CISD TRANSPORTATION	2600674	TRIP 94/2025	1/14/2026	162110	01162026	55,481	1/16/2026	200.00	1/16/2026	INV	PD	Team transportation
178289	1959	CISD TRANSPORTATION	2601321	TRIP 189/2025	1/14/2026	162111	01162026	55,481	1/16/2026	154.50	1/16/2026	INV	PD	District transportation
178290	1959	CISD TRANSPORTATION	2601236	TRIP 214/2025	1/14/2026	162112	01162026	55,481	1/16/2026	148.50	1/16/2026	INV	PD	District transportation
178291	1959	CISD TRANSPORTATION	2601730	TRIP 239/2025	1/14/2026	162113	01162026	55,481	1/16/2026	148.50	1/16/2026	INV	PD	District transportation
178292	1959	CISD TRANSPORTATION	2602028	TRIP 301/2025	1/14/2026	162114	01162026	55,481	1/16/2026	120.00	1/16/2026	INV	PD	FCCLA to AG Awareness Day @State Fair Trip 301

Cleburne ISD
January 2026 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
178294	1959	CISD TRANSPORTATION	2601768	TRIP 233/2025	1/14/2026	162116	01162026	55,481	1/16/2026	184.00	1/16/2026	INV	PD	Activity Bus to NHRA Yes Program - Trip 233
178295	1959	CISD TRANSPORTATION	2602426	TRIP 356/2025	1/14/2026	162117	01162026	55,481	1/16/2026	46.50	1/16/2026	INV	PD	SUV for CTENT Mtg - Birdville Trip 356
178296	1959	CISD TRANSPORTATION	2602132	TRIP 323/2025	1/14/2026	162118	01162026	55,481	1/16/2026	55.50	1/16/2026	INV	PD	SUV for CTENT Mtg Grapevine-Colleyville Trip 323
178297	1959	CISD TRANSPORTATION	2602027	TRIP 300/2025	1/14/2026	162119	01162026	55,481	1/16/2026	47.00	1/16/2026	INV	PD	Pharmacy Tech Students to IdentoGo - Trip 300
178298	1959	CISD TRANSPORTATION	2601841	TRIP 237/2025	1/14/2026	162120	01162026	55,481	1/16/2026	146.50	1/16/2026	INV	PD	Suv for SKillsUSA District Meeting - Trip 237
178299	1959	CISD TRANSPORTATION	2600296	TRIP 28/2025	1/14/2026	162121	01162026	55,481	1/16/2026	29.00	1/16/2026	INV	PD	Team transportation
178300	1959	CISD TRANSPORTATION	2601767	TRIP 232/2025	1/14/2026	162122	01162026	55,481	1/16/2026	137.00	1/16/2026	INV	PD	Activity Bus to NHRA - Trip 232
178301	1959	CISD TRANSPORTATION	2601091	TRIP 140/2025	1/14/2026	162123	01162026	55,481	1/16/2026	52.00	1/16/2026	INV	PD	Team transportation
178302	1959	CISD TRANSPORTATION	2601091	TRIP 142/2025	1/14/2026	162124	01162026	55,481	1/16/2026	2,585.00	1/16/2026	INV	PD	Team transportation
178303	1959	CISD TRANSPORTATION	2601091	TRIP 148/2025	1/14/2026	162125	01162026	55,481	1/16/2026	136.00	1/16/2026	INV	PD	Team transportation
178304	1959	CISD TRANSPORTATION	2601091	TRIP 149/2025	1/14/2026	162126	01162026	55,481	1/16/2026	380.00	1/16/2026	INV	PD	Team transportation
178305	1959	CISD TRANSPORTATION	2601091	TRIP 150/2025	1/14/2026	162127	01162026	55,481	1/16/2026	444.00	1/16/2026	INV	PD	Team transportation
178306	1959	CISD TRANSPORTATION	2600985	TRIP 116/2025	1/14/2026	162128	01162026	55,481	1/16/2026	342.00	1/16/2026	INV	PD	Team transportation
178307	1959	CISD TRANSPORTATION	2600985	TRIP 117/2025	1/14/2026	162129	01162026	55,481	1/16/2026	34.00	1/16/2026	INV	PD	Team transportation
178308	1959	CISD TRANSPORTATION	2601091	TRIP 154/2025	1/14/2026	162130	01162026	55,481	1/16/2026	35.00	1/16/2026	INV	PD	Team transportation
178309	1959	CISD TRANSPORTATION	2602292	TRIP 307/2025	1/14/2026	162131	01162026	55,481	1/16/2026	39.50	1/16/2026	INV	PD	Student transportation
178310	1959	CISD TRANSPORTATION	2602292	TRIP 308/2025	1/14/2026	162132	01162026	55,481	1/16/2026	60.00	1/16/2026	INV	PD	Student transportation
178311	1959	CISD TRANSPORTATION	2602292	TRIP 309/2025	1/14/2026	162133	01162026	55,481	1/16/2026	384.00	1/16/2026	INV	PD	Student transportation
178313	1959	CISD TRANSPORTATION	2602492	TRIP 262/2025	1/14/2026	162135	01162026	55,481	1/16/2026	104.00	1/16/2026	INV	PD	Student transportation
178314	1959	CISD TRANSPORTATION	2600674	TRIP 84/2025	1/14/2026	162136	01162026	55,481	1/16/2026	438.00	1/16/2026	INV	PD	Team transportation
178315	1959	CISD TRANSPORTATION	2600952	TRIP 124/2025	1/14/2026	162137	01162026	55,481	1/16/2026	73.00	1/16/2026	INV	PD	Team transportation
178316	1959	CISD TRANSPORTATION	2600674	TRIP 89/2025	1/14/2026	162138	01162026	55,481	1/16/2026	108.00	1/16/2026	INV	PD	Team transportation
178317	1959	CISD TRANSPORTATION	2600952	TRIP 125/2025	1/14/2026	162139	01162026	55,481	1/16/2026	26.00	1/16/2026	INV	PD	Team transportation
178318	1959	CISD TRANSPORTATION	2601766	TRIP 255/2025	1/14/2026	162140	01162026	55,481	1/16/2026	98.00	1/16/2026	INV	PD	Team transportation
178319	1959	CISD TRANSPORTATION	2600296	TRIP 27/2025	1/14/2026	162141	01162026	55,481	1/16/2026	52.00	1/16/2026	INV	PD	Team transportation
178320	1959	CISD TRANSPORTATION	2601731	TRIP 245/2025	1/14/2026	162142	01162026	55,481	1/16/2026	54.00	1/16/2026	INV	PD	Team transportation
178321	1959	CISD TRANSPORTATION	2601731	TRIP 246/2025	1/14/2026	162143	01162026	55,481	1/16/2026	62.00	1/16/2026	INV	PD	Team transportation
178322	1959	CISD TRANSPORTATION	2601730	TRIP 236/2025	1/14/2026	162144	01162026	55,481	1/16/2026	161.00	1/16/2026	INV	PD	District transportation
178323	1959	CISD TRANSPORTATION	2602425	TRIP 229/2025	1/14/2026	162145	01162026	55,481	1/16/2026	8.00	1/16/2026	INV	PD	Team transportation
178324	1959	CISD TRANSPORTATION	2601321	TRIP 234/2025	1/14/2026	162146	01162026	55,481	1/16/2026	85.00	1/16/2026	INV	PD	District transportation
178325	1959	CISD TRANSPORTATION	2600674	TRIP 92/2025	1/14/2026	162147	01162026	55,481	1/16/2026	135.00	1/16/2026	INV	PD	Team transportation
178326	1959	CISD TRANSPORTATION	2600405	TRIP 41/2025	1/14/2026	162148	01162026	55,481	1/16/2026	56.00	1/16/2026	INV	PD	Team transportation
178327	1959	CISD TRANSPORTATION	2600534	TRIP 67/2025	1/14/2026	162149	01162026	55,481	1/16/2026	8.00	1/16/2026	INV	PD	Team transportation
178328	1959	CISD TRANSPORTATION	2601904	TRIP 267/2025	1/14/2026	162150	01162026	55,481	1/16/2026	41.50	1/16/2026	INV	PD	TRIP 267 AVID SHOWCASE PARKVIEW ELEMENTARY FT. WOR
178329	1959	CISD TRANSPORTATION	2602334	TRIP 336/2025	1/14/2026	162151	01162026	55,481	1/16/2026	250.00	1/16/2026	INV	PD	TRIP 336 AVID 8TH GRADE TO HILL CLEBURNE TECHNICAL
178330	1959	CISD TRANSPORTATION	2600405	TRIP 42/2025	1/14/2026	162152	01162026	55,481	1/16/2026	152.00	1/16/2026	INV	PD	Team transportation
178331	1959	CISD TRANSPORTATION	2600952	TRIP 127/2025	1/14/2026	162153	01162026	55,481	1/16/2026	194.00	1/16/2026	INV	PD	Team transportation
178332	1959	CISD TRANSPORTATION	2601092	TRIP 156/2025	1/14/2026	162154	01162026	55,481	1/16/2026	301.00	1/16/2026	INV	PD	Team transportation
178333	1959	CISD TRANSPORTATION	2600534	TRIP 68/2025	1/14/2026	162155	01162026	55,481	1/16/2026	290.00	1/16/2026	INV	PD	Team transportation
178334	1959	CISD TRANSPORTATION	2600296	TRIP 29/2025	1/14/2026	162156	01162026	55,481	1/16/2026	35.00	1/16/2026	INV	PD	Team transportation
178335	1959	CISD TRANSPORTATION	2600675	TRIP 81/2025	1/14/2026	162157	01162026	55,481	1/16/2026	47.00	1/16/2026	INV	PD	Team transportation
178336	1959	CISD TRANSPORTATION	2600534	TRIP 66/2025	1/14/2026	162158	01162026	55,481	1/16/2026	34.00	1/16/2026	INV	PD	Team transportation
178337	1959	CISD TRANSPORTATION	2602335	TRIP 340/2025	1/14/2026	162159	01162026	55,481	1/16/2026	535.00	1/16/2026	INV	PD	TRIP 340 AVID 7TH GRADE TO HILL CLEBURNE TECHNICAL
178338	1959	CISD TRANSPORTATION	2602381	TRIP 346/2025	1/14/2026	162160	01162026	55,481	1/16/2026	63.00	1/16/2026	INV	PD	Team transportation
178340	1959	CISD TRANSPORTATION	2602633	TRIP 372/2025	1/14/2026	162162	01162026	55,481	1/16/2026	144.00	1/16/2026	INV	PD	TRIP 372 CHS AVID 11 TH & 12TH FIELD TRIP TO UNT D

Cleburne ISD
January 2026 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
178341	1959	CISD TRANSPORTATION	2602632	TRIP 397/2025	1/14/2026	162163	01162026	55,481	1/16/2026	30.00	1/16/2026	INV	PD	Bus to Rio Vista High School - LDE Event
178343	1959	CISD TRANSPORTATION	2602631	TRIP 396/2025	1/14/2026	162165	01162026	55,481	1/16/2026	85.00	1/16/2026	INV	PD	Bus to Tarleton State University - LDE Event
178344	1959	CISD TRANSPORTATION	2602630	TRIP 395/2025	1/14/2026	162166	01162026	55,481	1/16/2026	113.00	1/16/2026	INV	PD	Bus to Weatherford College - LDE Event
178345	1959	CISD TRANSPORTATION	2602629	TRIP 369/2025	1/14/2026	162167	01162026	55,481	1/16/2026	15.00	1/16/2026	INV	PD	Transportation to Railroaders Stadium - AV
178346	1959	CISD TRANSPORTATION	2602627	TRIP 399/2025	1/14/2026	162168	01162026	55,481	1/16/2026	72.00	1/16/2026	INV	PD	Team transportation
178347	1959	CISD TRANSPORTATION	2602908	TRIP 411/2025	1/14/2026	162169	01162026	55,481	1/16/2026	71.00	1/16/2026	INV	PD	Team transportation
178348	1959	CISD TRANSPORTATION	2602424	TRIP 355/2025	1/14/2026	162170	01162026	55,481	1/16/2026	325.00	1/16/2026	INV	PD	District transportation
178349	1959	CISD TRANSPORTATION	2602675	TRIP 398/2025	1/14/2026	162171	01162026	55,481	1/16/2026	336.00	1/16/2026	INV	PD	Team transportation
178350	1959	CISD TRANSPORTATION	2601730	TRIP 242/2025	1/14/2026	162172	01162026	55,481	1/16/2026	186.00	1/16/2026	INV	PD	District transportation
178351	1959	CISD TRANSPORTATION	2603147	TRIP 463/2025	1/14/2026	162173	01162026	55,481	1/16/2026	56.50	1/16/2026	INV	PD	TRIP 463 CAST 2025 @ SHERATON DALLAS HOTEL NOVEMB
178352	1959	CISD TRANSPORTATION	2602912	TRIP 417/2025	1/14/2026	162174	01162026	55,481	1/16/2026	163.00	1/16/2026	INV	PD	TRIP 417 SMALL SUV - TEXAS ASSESSMENT CONFERENCE
178353	1959	CISD TRANSPORTATION	2602831	TRIP 407/2025	1/14/2026	162175	01162026	55,481	1/16/2026	11.50	1/16/2026	INV	PD	SUV for Coats for Kids Collection
178354	1959	CISD TRANSPORTATION	2602450	TRIP 359/2025	1/14/2026	162176	01162026	55,481	1/16/2026	349.00	1/16/2026	INV	PD	2 Suv for SkillsUSA Legislative Day - Trip 359
178355	1959	CISD TRANSPORTATION	2602518	TRIP 362/2025	1/14/2026	162177	01162026	55,481	1/16/2026	11.00	1/16/2026	INV	PD	Transportation Culinary Students Nashville Lights
178356	1959	CISD TRANSPORTATION	2602076	TRIP 320/2025	1/14/2026	162178	01162026	55,481	1/16/2026	48.50	1/16/2026	INV	PD	SUV for District SkillsUSA Trip
178357	1959	CISD TRANSPORTATION	2602075	TRIP 311/2025	1/14/2026	162179	01162026	55,481	1/16/2026	37.00	1/16/2026	INV	PD	SUV for TAFE to Mentors Care Info Event Trip 311
178358	1959	CISD TRANSPORTATION	2601424	TRIP 202/2025	1/14/2026	162180	01162026	55,481	1/16/2026	24.50	1/16/2026	INV	PD	AM & PM NextTier Tours - Trip 202 & 203
178359	1959	CISD TRANSPORTATION	2601947	TRIP 271/2025	1/14/2026	162181	01162026	55,481	1/16/2026	92.50	1/16/2026	INV	PD	Transportation for SkillsUSA Fall Leadership
178360	1959	CISD TRANSPORTATION	2601423	TRIP 204/2025	1/14/2026	162183	01162026	55,481	1/16/2026	197.00	1/16/2026	INV	PD	Suv For Harris Hill Raceway - Trip #104
178361	1959	CISD TRANSPORTATION	2601236	TRIP 217/2025	1/14/2026	162184	01162026	55,481	1/16/2026	46.00	1/16/2026	INV	PD	District transportation
178362	1959	CISD TRANSPORTATION	2600674	TRIP 95/2025	1/14/2026	162185	01162026	55,481	1/16/2026	254.00	1/16/2026	INV	PD	Team transportation
178363	1959	CISD TRANSPORTATION	2600674	TRIP 96/2025	1/14/2026	162186	01162026	55,481	1/16/2026	25.00	1/16/2026	INV	PD	Team transportation
178364	1959	CISD TRANSPORTATION	2600674	TRIP 193/2025	1/14/2026	162187	01162026	55,481	1/16/2026	372.00	1/16/2026	INV	PD	Team transportation
178365	1959	CISD TRANSPORTATION	2602425	TRIP 357/2025	1/14/2026	162188	01162026	55,481	1/16/2026	17.00	1/16/2026	INV	PD	Team transportation
178366	1959	CISD TRANSPORTATION	2602425	TRIP 358/2025	1/14/2026	162189	01162026	55,481	1/16/2026	20.00	1/16/2026	INV	PD	Team transportation
178408	1959	CISD TRANSPORTATION	2602423	TRIP 348/2025	1/15/2026	162232	01162026	7,768	1/16/2026	41.00	1/15/2026	INV	PD	District transportation
178558	1959	CISD TRANSPORTATION	16101029	TRIP 516/2025	1/16/2026		SACHECK	8,939	1/16/2026	156.00	1/16/2026	INV	PD	
178559	1959	CISD TRANSPORTATION	16101019	TRIP 427/2025	1/16/2026		SACHECK	8,939	1/16/2026	248.00	1/16/2026	INV	PD	
178560	1959	CISD TRANSPORTATION	16101027	TRIP 531/2025	1/16/2026		SACHECK	8,939	1/16/2026	10.00	1/16/2026	INV	PD	
178561	1959	CISD TRANSPORTATION	16104020	TRIP 544/2025	1/16/2026		SACHECK	8,939	1/16/2026	28.00	1/16/2026	INV	PD	
178562	1959	CISD TRANSPORTATION	16104008	TRIP 360/2025	1/16/2026		SACHECK	8,939	1/16/2026	150.00	1/16/2026	INV	PD	
178563	1959	CISD TRANSPORTATION	16104000	TRIP 194/2025	1/16/2026		SACHECK	8,939	1/16/2026	61.00	1/16/2026	INV	PD	
178564	1959	CISD TRANSPORTATION	16104003	TRIP 231/2025	1/16/2026		SACHECK	8,939	1/16/2026	66.00	1/16/2026	INV	PD	
178575	1959	CISD TRANSPORTATION	16107095	TRIP 368/2025	1/16/2026		SACHECK	8,935	1/16/2026	56.00	1/16/2026	INV	PD	
178579	1959	CISD TRANSPORTATION	2601731	TRIP 250/2025	1/15/2026	162376	01162026	55,481	1/16/2026	90.00	1/15/2026	INV	PD	Team transportation
178580	1959	CISD TRANSPORTATION	2601731	TRIP 247/2025	1/15/2026	162377	01162026	55,481	1/16/2026	39.00	1/15/2026	INV	PD	Team transportation
178581	1959	CISD TRANSPORTATION	2601731	TRIP 248/2025	1/15/2026	162378	01162026	55,481	1/16/2026	159.50	1/15/2026	INV	PD	Team transportation
178582	1959	CISD TRANSPORTATION	2601731	TRIP 251/2025	1/15/2026	162379	01162026	55,481	1/16/2026	86.00	1/15/2026	INV	PD	Team transportation
178583	1959	CISD TRANSPORTATION	2600534	TRIP 69/2025	1/15/2026	162380	01162026	55,481	1/16/2026	8.00	1/15/2026	INV	PD	Team transportation
178584	1959	CISD TRANSPORTATION	2600534	TRIP 72/2025	1/15/2026	162381	01162026	55,481	1/16/2026	8.00	1/15/2026	INV	PD	Team transportation
178585	1959	CISD TRANSPORTATION	2600534	TRIP 71/2025	1/15/2026	162382	01162026	55,481	1/16/2026	119.00	1/15/2026	INV	PD	Team transportation
178613	1959	CISD TRANSPORTATION	2602047	TRIP 305/2025	1/20/2026	162410	01212026	55,534	1/21/2026	57.50	1/20/2026	INV	PD	Team transportation

Clebune ISD
January 2026 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
178614	1959	CISD TRANSPORTATION	2600296	TRIP 30/2025	1/20/2026	162411	01212026	55,534	1/21/2026	59.00	1/20/2026	INV	PD	Team transportation
178615	1959	CISD TRANSPORTATION	2600296	TRIP 32/2025	1/20/2026	162412	01212026	55,534	1/21/2026	74.00	1/20/2026	INV	PD	Team transportation
178616	1959	CISD TRANSPORTATION	2600296	TRIP 31/2025	1/20/2026	162413	01212026	55,534	1/21/2026	72.00	1/20/2026	INV	PD	Team transportation
178617	1959	CISD TRANSPORTATION	2600952	TRIP 126/2025	1/20/2026	162414	01212026	55,534	1/21/2026	235.00	1/20/2026	INV	PD	Team transportation
178618	1959	CISD TRANSPORTATION	2600952	TRIP 128/2025	1/20/2026	162415	01212026	55,534	1/21/2026	134.00	1/20/2026	INV	PD	Team transportation
178619	1959	CISD TRANSPORTATION	2600405	TRIP 43/2025	1/20/2026	162416	01212026	55,534	1/21/2026	172.00	1/20/2026	INV	PD	Team transportation
178620	1959	CISD TRANSPORTATION	2600405	TRIP 44/2025	1/20/2026	162417	01212026	55,534	1/21/2026	256.00	1/20/2026	INV	PD	Team transportation
178621	1959	CISD TRANSPORTATION	2600985	TRIP 119/2025	1/20/2026	162418	01212026	55,534	1/21/2026	130.00	1/20/2026	INV	PD	Team transportation
178622	1959	CISD TRANSPORTATION	2602292	TRIP 317/2025	1/20/2026	162419	01212026	55,534	1/21/2026	41.00	1/20/2026	INV	PD	Student transportation
178623	1959	CISD TRANSPORTATION	2602292	TRIP 315/2025	1/20/2026	162420	01212026	55,534	1/21/2026	43.00	1/20/2026	INV	PD	Student transportation
178624	1959	CISD TRANSPORTATION	2602292	TRIP 316/2025	1/20/2026	162421	01212026	55,534	1/21/2026	735.50	1/20/2026	INV	PD	Student transportation
178625	1959	CISD TRANSPORTATION	2602764	TRIP 318/2025	1/20/2026	162422	01212026	55,534	1/21/2026	552.00	1/20/2026	INV	PD	Student transportation
178626	1959	CISD TRANSPORTATION	2602764	TRIP 349/2025	1/20/2026	162423	01212026	55,534	1/21/2026	430.00	1/20/2026	INV	PD	Student transportation
178627	1959	CISD TRANSPORTATION	2602573	TRIP 371/2025	1/20/2026	162424	01212026	55,534	1/21/2026	342.00	1/20/2026	INV	PD	Student transportation
178628	1959	CISD TRANSPORTATION	2602962	TRIP 444/2025	1/20/2026	162425	01212026	55,534	1/21/2026	30.50	1/20/2026	INV	PD	Team transportation
178629	1959	CISD TRANSPORTATION	2602549	TRIP 366/2025	1/20/2026	162426	01212026	55,534	1/21/2026	41.00	1/20/2026	INV	PD	Student transportation
178630	1959	CISD TRANSPORTATION	2603253	TRIP 514/2025	1/20/2026	162427	01212026	55,534	1/21/2026	32.00	1/20/2026	INV	PD	Team transportation
178631	1959	CISD TRANSPORTATION	2603018	TRIP 445/2025	1/20/2026	162428	01212026	55,534	1/21/2026	93.00	1/20/2026	INV	PD	Team transportation
178632	1959	CISD TRANSPORTATION	2602293	TRIP 343/2025	1/20/2026	162429	01212026	55,534	1/21/2026	51.00	1/20/2026	INV	PD	Student transportation
178634	1959	CISD TRANSPORTATION	2603227	TRIP 474/2025	1/20/2026	162431	01212026	55,534	1/21/2026	47.00	1/20/2026	INV	PD	Elementary Dental Tours Part 2 - Trip 474
178635	1959	CISD TRANSPORTATION	2603018	TRIP 446/2025	1/20/2026	162432	01212026	55,534	1/21/2026	96.00	1/20/2026	INV	PD	Team transportation
178636	1959	CISD TRANSPORTATION	2603302	TRIP 517/2025	1/20/2026	162433	01212026	55,534	1/21/2026	13.00	1/20/2026	INV	PD	Program info trip to Cooke
178637	1959	CISD TRANSPORTATION	2602436	TRIP 350/2025	1/20/2026	162434	01212026	55,534	1/21/2026	22.00	1/20/2026	INV	PD	Bus for Elementary Dental Tour Trip 350
178638	1959	CISD TRANSPORTATION	2603613	TRIP 550/2025	1/20/2026	162435	01212026	55,534	1/21/2026	1.50	1/20/2026	INV	PD	Transportation to/from WMS - Student Ambassadors
178639	1959	CISD TRANSPORTATION	2602077	TRIP 319/2025	1/20/2026	162436	01212026	55,534	1/21/2026	64.00	1/20/2026	INV	PD	SUV and Driver for Love Field Trip 319
178640	1959	CISD TRANSPORTATION	2603153	TRIP 465/2025	1/20/2026	162437	01212026	55,534	1/21/2026	31.50	1/20/2026	INV	PD	Suv for Region XI Director Mtg - Nov Trip 465
178641	1959	CISD TRANSPORTATION	2603059	TRIP 458/2025	1/20/2026	162438	01212026	55,534	1/21/2026	56.00	1/20/2026	INV	PD	SUV For CTENT Fall Forum - Trip 458
178642	1959	CISD TRANSPORTATION	2601731	TRIP 249/2025	1/20/2026	162439	01212026	55,534	1/21/2026	84.00	1/20/2026	INV	PD	Team transportation
178643	1959	CISD TRANSPORTATION	2601840	TRIP 265/2025	1/20/2026	162440	01212026	55,534	1/21/2026	50.00	1/20/2026	INV	PD	Student transportation
178644	1959	CISD TRANSPORTATION	2601526	TRIP 205/2025	1/20/2026	162441	01212026	55,534	1/21/2026	168.50	1/20/2026	INV	PD	District transportation
178645	1959	CISD TRANSPORTATION	2603369	TRIP 524/2025	1/20/2026	162442	01212026	55,534	1/21/2026	169.50	1/20/2026	INV	PD	District transportation
178646	1959	CISD TRANSPORTATION	2602422	TRIP 351/2025	1/20/2026	162443	01212026	55,534	1/21/2026	305.00	1/20/2026	INV	PD	District transportation
178647	1959	CISD TRANSPORTATION	2603473	TRIP 522/2025	1/20/2026	162444	01212026	55,534	1/21/2026	104.00	1/20/2026	INV	PD	TRIP 522 - BUS & TRIP 523 SUV - AVID CHS 1 & 2 UT
178648	1959	CISD TRANSPORTATION	2601504	TRIP 225/2025	1/20/2026	162445	01212026	55,534	1/21/2026	180.00	1/20/2026	INV	PD	TRIP 225 GIFTED25 GAYLORD TEXAN RESORT - GRAPEVINE
178649	1959	CISD TRANSPORTATION	2603795	TRIP 562/2025	1/20/2026	162446	01212026	55,534	1/21/2026	7.00	1/20/2026	INV	PD	TRIP 562 MEGAN MAY TRAVEL FOR PASSION PROJECT DELI
178650	1959	CISD TRANSPORTATION	2602764	TRIP 526/2025	1/20/2026	162447	01212026	55,534	1/21/2026	132.50	1/20/2026	INV	PD	Student transportation
178651	1959	CISD TRANSPORTATION	2602764	TRIP 527/2025	1/20/2026	162448	01212026	55,534	1/21/2026	149.00	1/20/2026	INV	PD	Student transportation
178652	1959	CISD TRANSPORTATION	2602764	TRIP 530/2025	1/20/2026	162449	01212026	55,534	1/21/2026	100.00	1/20/2026	INV	PD	Student transportation
178653	1959	CISD TRANSPORTATION	2602961	TRIP 429/2025	1/20/2026	162450	01212026	55,534	1/21/2026	34.00	1/20/2026	INV	PD	Team transportation
178711	1959	CISD TRANSPORTATION	2603154	TRIP 466/2025	1/20/2026	162507	01212026	55,534	1/21/2026	32.00	1/20/2026	INV	PD	Suv for Region XI Director Mtg - Dec Trip 466
178719	1959	CISD TRANSPORTATION	2603574	TRIP 534/2025	1/20/2026	162515	01212026	55,534	1/21/2026	114.00	1/20/2026	INV	PD	Transportation to FBLA Area 7 Competition Trip 534
178884	1959	CISD TRANSPORTATION	2600938	TRIP 105/2025	1/21/2026	162667	01232026	55,585	1/29/2026	39.50	1/22/2026	INV	PD	Area 10 Conference - TAFE - Trips 105 & 106

Cleburne ISD
January 2026 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
178885	1959	CISD TRANSPORTATION	2600938	TRIP 106/2025	1/21/2026	162668	01232026	55,585	1/29/2026	55.00	1/22/2026	INV	PD	Area 10 Conference - TAFE - Trips 105 & 106
178886	1959	CISD TRANSPORTATION	2602437	TRIP 352/2025	1/21/2026	162669	01232026	55,585	1/29/2026	118.00	1/22/2026	INV	PD	Bus for Dental to Texas A&M Dentistry Trip 352
179022	1959	CISD TRANSPORTATION	2603099	TRIP 460/2025	1/29/2026	162797	01232026	55,585	1/29/2026	331.00	1/29/2026	INV	PD	STUDENT TRANSPORTATION TO BURLESON FRIENDS FESTIVA
177827	1121	CITY OF CLEBURNE	2603992	PER-005640	1/8/2026	161709	01142026	32,800	1/14/2026	125.00	1/8/2026	INV	PD	Health Permits for Kitchens
177830	1121	CITY OF CLEBURNE	2600158	30019004/DEC 25	1/8/2026	161712	01142026	32,799	1/14/2026	72.38	1/8/2026	INV	PD	Child Nutrtrion Dept/Water Service
178018	1121	CITY OF CLEBURNE	2603725	30105001/DEC 25	1/12/2026	161882	01122026	55,385	1/12/2026	161.22	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178019	1121	CITY OF CLEBURNE	2603725	30106001/DEC 25	1/12/2026	161883	01122026	55,385	1/12/2026	154.87	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178020	1121	CITY OF CLEBURNE	2603725	30496002/DEC 25	1/12/2026	161884	01122026	55,385	1/12/2026	88.07	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178021	1121	CITY OF CLEBURNE	2603725	39008000/DEC 25	1/12/2026	161885	01122026	55,385	1/12/2026	744.62	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178022	1121	CITY OF CLEBURNE	2603725	39014000/DEC 25	1/12/2026	161886	01122026	55,385	1/12/2026	374.26	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178023	1121	CITY OF CLEBURNE	2603725	39131000/DEC 25	1/12/2026	161887	01122026	55,385	1/12/2026	547.88	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178024	1121	CITY OF CLEBURNE	2603725	39132000/DEC 25	1/12/2026	161888	01122026	55,385	1/12/2026	366.90	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178025	1121	CITY OF CLEBURNE	2603725	39137000/DEC 25	1/12/2026	161889	01122026	55,385	1/12/2026	57.86	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178026	1121	CITY OF CLEBURNE	2603725	39136000/DEC 25	1/12/2026	161890	01122026	55,385	1/12/2026	108.17	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178027	1121	CITY OF CLEBURNE	2603725	39103000/DEC 25	1/12/2026	161891	01122026	55,385	1/12/2026	336.98	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178028	1121	CITY OF CLEBURNE	2603725	39230000/DEC 25	1/12/2026	161892	01122026	55,385	1/12/2026	113.84	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178029	1121	CITY OF CLEBURNE	2603725	39207000/DEC 25	1/12/2026	161893	01122026	55,385	1/12/2026	114.53	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178030	1121	CITY OF CLEBURNE	2603725	39185001/DEC 25	1/12/2026	161894	01122026	55,385	1/12/2026	671.98	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178031	1121	CITY OF CLEBURNE	2603725	39183001/DEC 25	1/12/2026	161895	01122026	55,385	1/12/2026	877.64	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178032	1121	CITY OF CLEBURNE	2603725	39178000/DEC 25	1/12/2026	161896	01122026	55,385	1/12/2026	591.21	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178033	1121	CITY OF CLEBURNE	2603725	39176000/DEC 25	1/12/2026	161897	01122026	55,385	1/12/2026	135.35	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178034	1121	CITY OF CLEBURNE	2603725	39173000/DEC 25	1/12/2026	161898	01122026	55,385	1/12/2026	295.95	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178035	1121	CITY OF CLEBURNE	2603725	39146000/DEC 25	1/12/2026	161899	01122026	55,385	1/12/2026	697.92	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178036	1121	CITY OF CLEBURNE	2603725	39129000/DEC 25	1/12/2026	161900	01122026	55,385	1/12/2026	107.86	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178037	1121	CITY OF CLEBURNE	2603725	39112000/DEC 25	1/12/2026	161901	01122026	55,385	1/12/2026	526.97	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178038	1121	CITY OF CLEBURNE	2603725	39104000/DEC 25	1/12/2026	161902	01122026	55,385	1/12/2026	206.25	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178039	1121	CITY OF CLEBURNE	2603725	39102000/DEC 25	1/12/2026	161903	01122026	55,385	1/12/2026	116.61	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178040	1121	CITY OF CLEBURNE	2603725	39101000/DEC 25	1/12/2026	161904	01122026	55,385	1/12/2026	122.74	1/12/2026	INV	PD	Districtwide Utility Water-December 25

Clebune ISD
January 2026 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
178041	1121	CITY OF CLEBURNE	2603725	39087000/DEC 25	1/12/2026	161905	01122026	55,385	1/12/2026	543.46	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178042	1121	CITY OF CLEBURNE	2603725	39086000/DEC 25	1/12/2026	161906	01122026	55,385	1/12/2026	516.45	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178043	1121	CITY OF CLEBURNE	2603725	39071000/DEC 25	1/12/2026	161907	01122026	55,385	1/12/2026	114.09	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178044	1121	CITY OF CLEBURNE	2603725	39070000/DEC 25	1/12/2026	161908	01122026	55,385	1/12/2026	154.87	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178045	1121	CITY OF CLEBURNE	2603725	39021000/DEC 25	1/12/2026	161909	01122026	55,385	1/12/2026	528.00	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178046	1121	CITY OF CLEBURNE	2603725	39007000/DEC 25	1/12/2026	161910	01122026	55,385	1/12/2026	746.95	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178047	1121	CITY OF CLEBURNE	2603725	06021000/DEC 25	1/12/2026	161911	01122026	55,385	1/12/2026	52.61	1/12/2026	INV	PD	Districtwide Utility Water-December 25
178068	1121	CITY OF CLEBURNE	16001331	I005034	1/12/2026		SACHECK	8,912	1/12/2026	265.00	1/12/2026	INV	PD	
178069	1121	CITY OF CLEBURNE	16001330	I005033	1/12/2026		SACHECK	8,918	1/12/2026	180.00	1/12/2026	INV	PD	
178223	1121	CITY OF CLEBURNE	2602721	PER-00041/2026	1/13/2026	162059	01142026	55,428	1/14/2026	200.00	1/13/2026	INV	PD	Yearly Health Permit for Sting Bistro
178764	1121	CITY OF CLEBURNE	2603974	08126001/JAN 26	1/20/2026	162562	01212026	55,535	1/21/2026	110.73	1/20/2026	INV	PD	Districtwide Utility Water - January 2026
178924	107499	CLARITY DPF CLEANING SERVICES LLC	2600469	0125929	1/22/2026	162703	01232026	55,586	1/29/2026	2,551.10	1/22/2026	INV	PD	DPF Cleaning services for the fleet 2025/2026
178862	103733	CLEBURNE EDUCATION FOUNDATION		178862	1/23/2026	162645	January	47,788	1/25/2026	2,798.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
179019	102058	CLEBURNE GOLF LINKS	16001123	20251006/REISS 1	1/29/2026		SACHECK	8,950	1/29/2026	8,300.00	1/29/2026	INV	PD	
179020	102058	CLEBURNE GOLF LINKS	16001190	20251006/REISS 2	1/29/2026		SACHECK	8,950	1/29/2026	2,244.43	1/29/2026	INV	PD	
178572	6540	CLEBURNE SHIPPING	2604162	194801	1/15/2026	162372	01162026	55,482	1/16/2026	11.50	1/15/2026	INV	PD	Shipping fee
177707	1145	CLEBURNE TIMES REVIEW	2603670	152960	1/6/2026	161598	01072026	55,232	1/7/2026	110.00	1/6/2026	INV	PD	Notice for E-Rate RFP
177708	1145	CLEBURNE TIMES REVIEW	2603671	153255	1/6/2026	161599	01072026	55,232	1/7/2026	84.20	1/6/2026	INV	PD	FIRST Rating Notice & C3 Publication
177478	99774	DUPUY OXYGEN-CLEBURNE	2603404	644494	1/5/2026	161392	01052026	55,171	1/5/2026	74.16	1/5/2026	INV	PD	DEC FY26/Open
177523	99774	DUPUY OXYGEN-CLEBURNE	2603404	2660998	1/5/2026	161439	01052026	55,171	1/5/2026	32.56	1/5/2026	INV	PD	DEC FY26/Open
177818	99774	DUPUY OXYGEN-CLEBURNE	2603543	2664389	1/8/2026	161700	01092026	55,345	1/9/2026	21.22	1/8/2026	INV	PD	Districtwide Utility Propane-December 2025
178576	99774	DUPUY OXYGEN-CLEBURNE	2603875	647316	1/15/2026	162373	01162026	55,483	1/16/2026	76.64	1/15/2026	INV	PD	JAN FY26/Open
178717	99774	DUPUY OXYGEN-CLEBURNE	2603717	647317	1/20/2026	162513	01212026	55,536	1/21/2026	220.32	1/20/2026	INV	PD	Monthly Cylinder Rental - Jan
178748	99774	DUPUY OXYGEN-CLEBURNE	2603875	2668722	1/20/2026	162546	01212026	55,536	1/21/2026	32.56	1/20/2026	INV	PD	JAN FY26/Open
177729	113115	COMMERCE BANK	2602842	88942EE030412	1/8/2026	161619	01092026	55,280	1/8/2026	117.70	1/8/2026	DIR	PD	Overnight Stay at LaQuinta - Angleton, TX - LeMons
177730	113115	COMMERCE BANK	2602842	88942EE030502	1/8/2026	161620	01092026	55,281	1/8/2026	117.70	1/8/2026	DIR	PD	Overnight Stay at LaQuinta - Angleton, TX - LeMons
177732	113115	COMMERCE BANK	2602490	751149256-01	1/8/2026	161621	01092026	55,282	1/8/2026	(16.68)	1/8/2026	CRM	PD	STaylor Accounting and Finance Lodging
177739	113115	COMMERCE BANK	2603089	6111	1/8/2026	161622	01092026	55,283	1/8/2026	433.82	1/8/2026	DIR	PD	Lodging
177740	113115	COMMERCE BANK	2602490	327	1/8/2026	161623	01092026	55,284	1/8/2026	204.97	1/8/2026	DIR	PD	STaylor Accounting and Finance Lodging
177742	113115	COMMERCE BANK	2602514	K1L-428	1/8/2026	161625	01092026	55,285	1/8/2026	130.08	1/8/2026	DIR	PD	Lodging For SkillsUSA Texas Legislative Day
177743	113115	COMMERCE BANK	2602514	D2-415	1/8/2026	161626	01092026	55,286	1/8/2026	130.08	1/8/2026	DIR	PD	Lodging For SkillsUSA Texas Legislative Day
177744	113115	COMMERCE BANK	2602514	D2-603	1/8/2026	161627	01092026	55,287	1/8/2026	130.08	1/8/2026	DIR	PD	Lodging For SkillsUSA Texas Legislative Day
177745	113115	COMMERCE BANK	2602514	D2-617	1/8/2026	161628	01092026	55,288	1/8/2026	130.08	1/8/2026	DIR	PD	Lodging For SkillsUSA Texas Legislative Day

Cleburne ISD
January 2026 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
177746	113115	COMMERCE BANK	2602514	D2-606	1/8/2026	161629	01092026	55,289	1/8/2026	130.08	1/8/2026	DIR	PD	Lodging For SkillsUSA Texas Legislative Day
177748	113115	COMMERCE BANK	2602514	D2-417	1/8/2026	161631	01092026	55,290	1/8/2026	130.08	1/8/2026	DIR	PD	Lodging For SkillsUSA Texas Legislative Day
177749	113115	COMMERCE BANK	2602285	10190	1/8/2026	161632	01092026	55,291	1/8/2026	246.12	1/8/2026	DIR	PD	Team meals
177750	113115	COMMERCE BANK	2601385	328724	1/8/2026	161633	01092026	55,292	1/8/2026	187.59	1/8/2026	DIR	PD	Team meals
177751	113115	COMMERCE BANK	2601385	2601385/11-11-25	1/8/2026	161634	01092026	55,299	1/8/2026	111.84	1/8/2026	DIR	PD	Team meals
177752	113115	COMMERCE BANK	2602285	2602285/11-28-25	1/8/2026	161635	01092026	55,298	1/8/2026	337.68	1/8/2026	DIR	PD	Team meals
177753	113115	COMMERCE BANK	2601385	3155138	1/8/2026	161636	01092026	55,293	1/8/2026	198.80	1/8/2026	DIR	PD	Team meals
177754	113115	COMMERCE BANK	2601385	002397	1/8/2026	161637	01092026	55,294	1/8/2026	64.55	1/8/2026	DIR	PD	Team meals
177755	113115	COMMERCE BANK	2602285	4745258	1/8/2026	161638	01092026	55,297	1/8/2026	253.17	1/8/2026	DIR	PD	Team meals
177756	113115	COMMERCE BANK	2601385	1230	1/8/2026	161639	01092026	55,295	1/8/2026	104.87	1/8/2026	DIR	PD	Team meals
177757	113115	COMMERCE BANK	2601385	080515	1/8/2026	161640	01092026	55,296	1/8/2026	69.95	1/8/2026	DIR	PD	Team meals
177758	113115	COMMERCE BANK	2601385	10104	1/8/2026	161641	01092026	55,300	1/8/2026	207.70	1/8/2026	DIR	PD	Team meals
177759	113115	COMMERCE BANK	2601385	10758640	1/8/2026	161642	01092026	55,301	1/8/2026	102.17	1/8/2026	DIR	PD	Team meals
177760	113115	COMMERCE BANK	2603555	10035	1/8/2026	161643	WIRE_001	55,302	1/8/2026	450.00	1/8/2026	DIR	PD	Keyboard Patch
177761	113115	COMMERCE BANK	2601385	088976	1/8/2026	161644	WIRE_001	55,303	1/8/2026	56.74	1/8/2026	DIR	PD	Team meals
177762	113115	COMMERCE BANK	2601385	2601385/12-02-25	1/8/2026	161645	WIRE_001	55,304	1/8/2026	98.98	1/8/2026	DIR	PD	Team meals
177764	113115	COMMERCE BANK	2601385	033965	1/8/2026	161647	WIRE_001	55,305	1/8/2026	41.42	1/8/2026	DIR	PD	Team meals
177765	113115	COMMERCE BANK	2601385	2086	1/8/2026	161648	WIRE_001	55,306	1/8/2026	158.11	1/8/2026	DIR	PD	Team meals
177766	113115	COMMERCE BANK	2601385	1242669	1/8/2026	161649	WIRE_001	55,307	1/8/2026	95.88	1/8/2026	DIR	PD	Team meals
177767	113115	COMMERCE BANK	2601385	e7097b	1/8/2026	161650	WIRE_001	55,308	1/8/2026	183.94	1/8/2026	DIR	PD	Team meals
177768	113115	COMMERCE BANK	2602285	062026	1/8/2026	161651	WIRE_001	55,310	1/8/2026	98.51	1/8/2026	DIR	PD	Team meals
177769	113115	COMMERCE BANK	2602285	010809	1/8/2026	161652	WIRE_001	55,309	1/8/2026	126.00	1/8/2026	DIR	PD	Team meals
177770	113115	COMMERCE BANK	2603570	408	1/8/2026	161653	WIRE_001	55,311	1/8/2026	239.80	1/8/2026	DIR	PD	Team Lodging
177771	113115	COMMERCE BANK	2603570	401	1/8/2026	161654	WIRE_001	55,312	1/8/2026	253.00	1/8/2026	DIR	PD	Team Lodging
177772	113115	COMMERCE BANK	2603570	419	1/8/2026	161655	WIRE_001	55,313	1/8/2026	253.00	1/8/2026	DIR	PD	Team Lodging
177773	113115	COMMERCE BANK	2603570	421	1/8/2026	161656	01092026	55,346	1/9/2026	253.00	1/8/2026	INV	PD	Team Lodging
177774	113115	COMMERCE BANK	2603570	400	1/8/2026	161657	WIRE_001	55,314	1/8/2026	239.80	1/8/2026	DIR	PD	Team Lodging
177775	113115	COMMERCE BANK	2603570	416	1/8/2026	161658	WIRE_001	55,315	1/8/2026	253.00	1/8/2026	DIR	PD	Team Lodging
177776	113115	COMMERCE BANK	2603570	417	1/8/2026	161659	WIRE_001	55,316	1/8/2026	253.00	1/8/2026	DIR	PD	Team Lodging
177777	113115	COMMERCE BANK	2600927	7381275	1/8/2026	161660	WIRE_001	55,317	1/8/2026	258.72	1/8/2026	DIR	PD	25-26 CHS Softball Community pass for gamechanger
177778	113115	COMMERCE BANK		7381275/REF	1/8/2026	161661	WIRE_001	55,318	1/8/2026	(19.72)	1/8/2026	CRM	PD	
177779	113115	COMMERCE BANK	2602097	7NgCjsMQkFJdgx8y	1/8/2026	161662	WIRE_001	55,319	1/8/2026	80.95	1/8/2026	DIR	PD	Registration fee
177780	113115	COMMERCE BANK	2602285	269281	1/8/2026	161663	WIRE_001	55,323	1/8/2026	120.82	1/8/2026	DIR	PD	Team meals
177781	113115	COMMERCE BANK	2602285	2602285/12-09-26	1/8/2026	161664	WIRE_001	55,320	1/8/2026	356.47	1/8/2026	DIR	PD	Team meals
177782	113115	COMMERCE BANK	2603779	2424565	1/8/2026	161665	WIRE_001	55,321	1/8/2026	1,212.00	1/8/2026	DIR	PD	TRS retiree awards
177783	113115	COMMERCE BANK	2603560	AAA5067118	1/8/2026	161666	WIRE_001	55,322	1/8/2026	24.99	1/8/2026	DIR	PD	App for iPad
177785	113115	COMMERCE BANK	2601385	090806	1/8/2026	161668	WIRE_001	55,325	1/8/2026	59.95	1/8/2026	DIR	PD	Team meals
177786	113115	COMMERCE BANK	2601385	3227566	1/8/2026	161669	WIRE_001	55,326	1/8/2026	207.10	1/8/2026	DIR	PD	Team meals
177787	113115	COMMERCE BANK	2602285	024066	1/8/2026	161670	WIRE_001	55,327	1/8/2026	45.05	1/8/2026	DIR	PD	Team meals
177788	113115	COMMERCE BANK	2602285	0025	1/8/2026	161671	WIRE_001	55,328	1/8/2026	140.71	1/8/2026	DIR	PD	Team meals
177789	113115	COMMERCE BANK	2602285	036096	1/8/2026	161672	WIRE_001	55,329	1/8/2026	43.32	1/8/2026	DIR	PD	Team meals
177790	113115	COMMERCE BANK	2602285	073809	1/8/2026	161673	WIRE_001	55,330	1/8/2026	254.98	1/8/2026	DIR	PD	Team meals
177792	113115	COMMERCE BANK	2602285	C151468001	1/8/2026	161674	WIRE_001	55,331	1/8/2026	126.00	1/8/2026	DIR	PD	Team meals
177794	113115	COMMERCE BANK	2603918	0125307	1/8/2026	161675	WIRE_001	55,332	1/8/2026	545.73	1/8/2026	DIR	PD	Faculty Lunch Meeting 12/18
177795	113115	COMMERCE BANK	2603915	639188	1/8/2026	161676	WIRE_001	55,333	1/8/2026	36.92	1/8/2026	DIR	PD	Transportation-Inspections/Registrations
177796	113115	COMMERCE BANK	2603915	100343127048	1/8/2026	161678	WIRE_001	55,334	1/8/2026	4.75	1/8/2026	DIR	PD	Transportation-Inspections/Registrations
177797	113115	COMMERCE BANK	2603830	SQ7051514	1/8/2026	161679	WIRE_001	55,335	1/8/2026	3,500.00	1/8/2026	DIR	PD	Deposit for Convocation Speaker
177798	113115	COMMERCE BANK	2602285	6721564	1/8/2026	161680	WIRE_001	55,336	1/8/2026	124.55	1/8/2026	DIR	PD	Team meals Rosa's
177799	113115	COMMERCE BANK	2602285	2463918	1/8/2026	161681	WIRE_001	55,337	1/8/2026	132.45	1/8/2026	DIR	PD	Team meals

Cleburne ISD
January 2026 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
177800	113115	COMMERCE BANK	2602285	570200034	1/8/2026	161682	WIRE_001	55,338	1/8/2026	135.85	1/8/2026	DIR	PD	Team meals
177801	113115	COMMERCE BANK	2602285	214778	1/8/2026	161683	WIRE_001	55,339	1/8/2026	67.50	1/8/2026	DIR	PD	Team meals
177802	113115	COMMERCE BANK	2603916	PZMT77NY	1/8/2026	161684	WIRE_001	55,340	1/8/2026	194.00	1/8/2026	DIR	PD	TMCCP Elections Law seminar for Cynthia Ramos
177936	113115	COMMERCE BANK	2602285	548020	1/8/2026	161820	WIRE_001	55,358	1/8/2026	137.78	1/8/2026	DIR	PD	Team meals
177937	113115	COMMERCE BANK	2602285	081068	1/8/2026	161821	WIRE_001	55,359	1/8/2026	151.31	1/8/2026	DIR	PD	Team meals
177938	113115	COMMERCE BANK	2601385	011640	1/8/2026	161822	WIRE_001	55,360	1/8/2026	74.52	1/8/2026	DIR	PD	Team meals
177939	113115	COMMERCE BANK	2601385	1034	1/8/2026	161823	WIRE_001	55,361	1/8/2026	96.55	1/8/2026	DIR	PD	Team meals
177940	113115	COMMERCE BANK	2602285	017270	1/8/2026	161824	WIRE_001	55,362	1/8/2026	45.42	1/8/2026	DIR	PD	Team meals
177941	113115	COMMERCE BANK	2602285	552632	1/8/2026	161826	WIRE_001	55,363	1/8/2026	100.87	1/8/2026	DIR	PD	Team meals
177943	113115	COMMERCE BANK	2601385	10046	1/8/2026	161827	WIRE_001	55,365	1/8/2026	174.20	1/8/2026	DIR	PD	Team meals
177944	113115	COMMERCE BANK	2602285	047572	1/8/2026	161828	WIRE_001	55,364	1/8/2026	54.67	1/8/2026	DIR	PD	Team meals
177950	113115	COMMERCE BANK	2603608	2603608A	1/8/2026	161834	WIRE_001	55,366	1/8/2026	82.68	1/8/2026	DIR	PD	Olive Garden Interview Lunch
178132	113115	COMMERCE BANK		9000-BCR2	1/13/2026	161975	01142026	55,414	1/13/2026	(7.00)	1/13/2026	CRM	PD	Team Lodging
178161	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2600415	1038585	1/13/2026	162004	01142026	32,801	1/14/2026	435.00	1/13/2026	INV	PD	Annual fire alarm inspection and monitoring
178545	8033	CROWLEY ISD	2601138	RDSPD-FA25-CLISD	1/15/2026	162371	01162026	55,484	1/16/2026	25,218.96	1/15/2026	INV	PD	CONTRACTED REGIONAL DAY SCHOOL FOR THE DEAF - FALL
178231	22705	CROWN AWARDS	2603863	38618646	1/13/2026	162067	01142026	55,429	1/14/2026	185.35	1/13/2026	INV	PD	awards for students in district spanish spelling b
177967	19707	CURLY'S PLUMBING	2604031	34896298	1/12/2026	161849	01122026	55,386	1/12/2026	300.00	1/12/2026	INV	PD	CHS-service to backed up main line
178485	19707	CURLY'S PLUMBING	2603244	33823622	1/15/2026	162309	01162026	32,808	1/16/2026	15,500.00	1/15/2026	INV	PD	Fulton Plumbing
178514	19707	CURLY'S PLUMBING	2604099	34520586	1/15/2026	162339	01162026	55,485	1/16/2026	2,650.00	1/15/2026	INV	PD	CHS-PAC restrooms stoppage
178612	113329	MARIO RAMON DAWKINS II	2603950	DAWKINS/12-16-25	1/20/2026	162409	01212026	55,537	1/21/2026	185.00	1/20/2026	INV	PD	25-26 CHS Soccer Workers and officials
177968	1210	DEALER'S ELECTRICAL SUPPLY CO.	2603366	S101840479.001	1/12/2026	161850	01122026	55,387	1/12/2026	63.64	1/12/2026	INV	PD	DEC FY26/Open
178222	1210	DEALER'S ELECTRICAL SUPPLY CO.	2601390	S101831550.001	1/13/2026	162058	01142026	55,430	1/14/2026	6,288.00	1/13/2026	INV	PD	CHS-tennis court LED pole lights
177477	105053	DECKER EQUIPMENT	2603655	640300A	1/5/2026	161391	01052026	55,172	1/5/2026	3,544.28	1/5/2026	INV	PD	DST-tables for district-wide use
178778	101892	DELL MARKETING LP	2603932	10857669201	1/20/2026	162576	01212026	47,665	1/21/2026	38,640.00	1/20/2026	INV	PD	Board Approved - Teacher, Admin, CTE labs Refresh
178879	91786	DEMCO INC	2604091	7749496	1/21/2026	162662	01232026	55,587	1/29/2026	117.17	1/22/2026	INV	PD	labels, tape, stickers
177598	106548	DFW WASTE OIL SERVICE, INC.	2603601	98650855-2506358156	1/6/2026	161492	01072026	55,233	1/7/2026	603.68	1/6/2026	INV	PD	Waste Oil Pick up-Supplemental PO Reference
177601	22296	DIAMOND AUTO GLASS	2601815	I125006	1/6/2026	161496	01072026	55,234	1/7/2026	345.00	1/6/2026	INV	PD	Glass Repair/Replacement for Bus's/Vehicles
177712	110224	CLINT DICKINSON	2603121	DICKINSON/12-19-25	1/6/2026	161602	01072026	55,235	1/7/2026	195.00	1/6/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
177946	102789	MICHAEL SCOTT DIERKE	2603121	DIERKE/12-19-25	1/8/2026	161830	01092026	55,370	1/9/2026	195.00	1/8/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178828	102789	MICHAEL SCOTT DIERKE	2603121	DIERKE/01-16-26	1/21/2026	162611	01232026	55,588	1/29/2026	195.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
177543	107538	ELIZABETH DILL	2603083	DILL/NOV 25	1/5/2026	161460	01052026	55,173	1/5/2026	17.94	1/5/2026	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
177544	107538	ELIZABETH DILL	2603289	DILL/DEC 25	1/5/2026	161461	01052026	55,173	1/5/2026	16.31	1/5/2026	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
178515	105389	DISCOUNT PLAYGROUND SUPPLY	2603981	185227	1/15/2026	162340	01232026	55,589	1/29/2026	1,555.90	1/15/2026	INV	PD	GER-6' bench
177513	104525	LISA DOBBINS	2603285	DOBBINS/DEC 25	1/5/2026	161429	01052026	55,174	1/5/2026	24.40	1/5/2026	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
177952	105659	AUDREY DOBRENN	2603491	DOBRENN/DEC 25	1/8/2026	161836	01092026	55,371	1/9/2026	20.35	1/8/2026	INV	PD	December mileage for EB Specialist
178555	98640	DONUT EXPRESS	16107103	16107103A	1/16/2026		SACHECK	8,940	1/16/2026	239.80	1/16/2026	INV	PD	
178567	98640	DONUT EXPRESS	16107099	16107099A	1/16/2026		SACHECK	9,005	1/16/2026	59.95	1/16/2026	INV	PD	
178182	99115	MELANIE DOTY	2601952	DOTY/DEC 25	1/13/2026	162021	01142026	55,431	1/14/2026	46.62	1/13/2026	INV	PD	MILEAGE TO REGION 11 SERVICE CENTER FOR TRAININGS
177511	12080	DRAMATIC PUBLISHING	2603944	12/19/2025	1/5/2026	161427	01052026	55,175	1/5/2026	406.60	1/5/2026	INV	PD	Royalties & Playbooks
178399	12080	DRAMATIC PUBLISHING	2604027	100193853	1/14/2026	162222	01162026	55,488	1/16/2026	303.43	1/16/2026	INV	PD	Royalties & Scripts
178484	107817	DUGGER ELECTRIC	2603246	4700	1/15/2026	162308	01162026	32,809	1/16/2026	11,177.00	1/15/2026	INV	PD	Fulton Electrical

Cleburne ISD
January 2026 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
177711	109242	JOHN DUVALL	2603121	DUVALL/12-19-25	1/6/2026	161601	01072026	55,236	1/7/2026	195.00	1/6/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
177495	108194	ERIN EAST	2603332	EAST/DEC 25	1/5/2026	161410	01052026	55,176	1/5/2026	66.89	1/5/2026	INV	PD	Monthly reimbursement
177710	112715	JORGE ECHEVERRIA	2603950	ECHEVERRIA/12-12-25	1/6/2026	161600	01072026	55,237	1/7/2026	185.00	1/6/2026	INV	PD	25-26 CHS Soccer Workers and officials
178184	313	ED311	2603792	32738	1/13/2026	162023	01302026	55,638	1/30/2026	73.00	1/13/2026	INV	PD	PROFESSIONAL DEVELOPMENT BOOKS
178934	313	ED311	2604158	44014	1/22/2026	162713	01302026	55,638	1/30/2026	199.00	1/22/2026	INV	PD	WEBINAR REGISTRATION FEES - DECODING THE STUDENT B
178935	313	ED311	2604159	44015	1/22/2026	162714	01302026	55,638	1/30/2026	175.00	1/22/2026	INV	PD	WEBINAR - SPED WINTER WORKSHOP EVALS, REPORTS, AI
178936	313	ED311	2604160	44016	1/22/2026	162715	01302026	55,638	1/30/2026	255.00	1/22/2026	INV	PD	SPRING CONFERENCE ON SPECIAL EDUCATION LAW
178556	98255	EDUCATION IN ACTION	16109052	3297/BAL	1/16/2026		SACHECK	8,941	1/16/2026	8,070.00	1/16/2026	INV	PD	
178855	96152	EE CREDIT UNION		178855	1/23/2026	162638	January	47,789	1/25/2026	1,545.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
178063	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2604093	96450	1/12/2026	161927	01122026	47,662	1/12/2026	14,640.18	1/12/2026	INV	PD	Bond Funds-Legal Fees Balfour Beatty
177971	18432	ELLIOTT ELECTRIC SUPPLY	2603379	116-11253-01	1/12/2026	161854	01122026	55,388	1/12/2026	179.52	1/12/2026	INV	PD	DEC FY26/Open
177972	18432	ELLIOTT ELECTRIC SUPPLY	2603379	116-11405-01	1/12/2026	161855	01122026	55,388	1/12/2026	44.65	1/12/2026	INV	PD	DEC FY26/Open
177973	18432	ELLIOTT ELECTRIC SUPPLY	2603996	116-10164-01	1/12/2026	161856	01122026	55,388	1/12/2026	1,002.58	1/12/2026	INV	PD	CHS-materials for diesel shop repairs
177974	18432	ELLIOTT ELECTRIC SUPPLY		116-10164-02	1/12/2026	161857	01122026	55,388	1/12/2026	(79.00)	1/12/2026	CRM	PD	
178590	18432	ELLIOTT ELECTRIC SUPPLY	2603849	116-11565-01	1/20/2026	162387	01212026	55,538	1/21/2026	214.29	1/20/2026	INV	PD	JAN FY26/Open
178591	18432	ELLIOTT ELECTRIC SUPPLY	2603849	116-11565-02	1/20/2026	162388	01212026	55,538	1/21/2026	124.06	1/20/2026	INV	PD	JAN FY26/Open
178749	18432	ELLIOTT ELECTRIC SUPPLY	2604230	116-11603-01	1/20/2026	162547	01212026	55,538	1/21/2026	274.86	1/20/2026	INV	PD	SFE-lamps for custodial
178750	18432	ELLIOTT ELECTRIC SUPPLY	2604254	116-11437-01	1/20/2026	162548	01212026	55,538	1/21/2026	196.91	1/20/2026	INV	PD	SMS-electrical for HVAC in gym
178751	18432	ELLIOTT ELECTRIC SUPPLY		116-11437-02	1/20/2026	162549	01212026	55,538	1/21/2026	(64.02)	1/20/2026	CRM	PD	
179032	18432	ELLIOTT ELECTRIC SUPPLY	2603849	116-12183-01	1/29/2026	162808	01232026	55,591	1/29/2026	77.21	1/29/2026	INV	PD	JAN FY26/Open
177553	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2601388	20066	1/5/2026	161470	01052026	55,177	1/5/2026	2,082.50	1/5/2026	INV	PD	Customer Care Plan-Billed Monthly
177969	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2603886	20065	1/12/2026	161852	01122026	55,389	1/12/2026	419.30	1/12/2026	INV	PD	JAN FY26/Monthly security monitoring
178873	110862	EPIC WATERS MUSIC FESTIVAL	2604273	2604273/ENTRY	1/21/2026	162656	01232026	55,592	1/29/2026	100.00	1/22/2026	INV	PD	Entry fee
177481	112657	EQUIPMENTSHARE	2603460	6214796-000	1/5/2026	161396	01052026	55,178	1/5/2026	12.19	1/5/2026	INV	PD	DEC FY26/Open
177524	112657	EQUIPMENTSHARE	2603460	6214816-000	1/5/2026	161440	01052026	55,178	1/5/2026	116.71	1/5/2026	INV	PD	DEC FY26/Open
178193	111099	ALLISON ERRICO	2600531	ERRICO/DEC 25	1/13/2026	162032	01142026	55,433	1/14/2026	28.95	1/13/2026	INV	PD	Monthly mileage reimbursement for A. Errico
178938	4976	ESC, REGION 10	2602963	198858	1/22/2026	162717	01232026	7,770	1/29/2026	25.00	1/22/2026	INV	PD	Certifications
177510	96625	EVERMAN ISD	2603949	2603949/ENTRY	1/5/2026	161426	01052026	55,179	1/5/2026	400.00	1/5/2026	INV	PD	Entry fee
178850	96130	FIDELITY INVESTMENTS		178850	1/23/2026	162633	January	47,790	1/25/2026	2,983.33	1/23/2026	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
178609	113334	BYRON FIELDS	2603121	FIELDS/01-09-26	1/20/2026	162406	01212026	55,539	1/21/2026	165.00	1/20/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
179033	112716	FIRETROL PROTECTION SYSTEMS, INC.	2600499	JC227619	1/29/2026	162809	01232026	55,593	1/29/2026	13,344.67	1/29/2026	INV	PD	GER-FAS replacement and upgrades
177657	14508	FIRST CHOICE COFFEE SERVICE	2600011	FT-968294	1/6/2026	161552	01072026	55,238	1/7/2026	25.20	1/6/2026	INV	PD	Coffee Service for technology building
179119	110323	FIRST IN TEXAS	16107109	1031	1/30/2026		SACHECK	8,955	1/30/2026	225.00	1/30/2026	INV	PD	
178817	113295	SEAN FITZPATRICK	2603121	FITZPATRICK/01-20-26	1/21/2026	162599	01232026	55,594	1/29/2026	195.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
177491	95752	FLINN SCIENTIFIC, INC.	2603483	3217914	1/5/2026	161406	01052026	55,180	1/5/2026	361.90	1/5/2026	INV	PD	CEF Grant - diffraction kit, light ray box
178762	95752	FLINN SCIENTIFIC, INC.	2604168	3230961	1/20/2026	162560	01212026	55,540	1/21/2026	972.92	1/20/2026	INV	PD	Lab supplies
177834	102504	FBS OF NORTH TEXAS, LLC	2602361	7045355833	1/8/2026	161716	01092026	32,787	1/9/2026	53.55	1/8/2026	INV	PD	Food Service-Commodities

Clebune ISD
January 2026 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
177835	102504	FBS OF NORTH TEXAS, LLC	2602361	7045355642	1/8/2026	161717	01092026	32,787	1/9/2026	209.34	1/8/2026	INV	PD	Food Service-Commodities
177836	102504	FBS OF NORTH TEXAS, LLC	2602361	7045354730	1/8/2026	161718	01092026	32,787	1/9/2026	30.60	1/8/2026	INV	PD	Food Service-Commodities
177837	102504	FBS OF NORTH TEXAS, LLC	2602361	7045354714	1/8/2026	161719	01092026	32,787	1/9/2026	46.08	1/8/2026	INV	PD	Food Service-Commodities
177838	102504	FBS OF NORTH TEXAS, LLC	2602361	7045354645	1/8/2026	161720	01092026	32,787	1/9/2026	76.80	1/8/2026	INV	PD	Food Service-Commodities
177839	102504	FBS OF NORTH TEXAS, LLC	2602361	7045355829	1/8/2026	161721	01092026	32,787	1/9/2026	305.55	1/8/2026	INV	PD	Food Service-Commodities
177840	102504	FBS OF NORTH TEXAS, LLC	2602361	7045355831	1/8/2026	161722	01092026	32,787	1/9/2026	305.55	1/8/2026	INV	PD	Food Service-Commodities
177862	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356737	1/8/2026	161745	01092026	32,787	1/9/2026	530.63	1/8/2026	INV	PD	Food Service-Commodities
177863	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356733	1/8/2026	161746	01092026	32,787	1/9/2026	53.55	1/8/2026	INV	PD	Food Service-Commodities
177864	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356572	1/8/2026	161747	01092026	32,787	1/9/2026	96.75	1/8/2026	INV	PD	Food Service-Commodities
177865	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356729	1/8/2026	161748	01092026	32,787	1/9/2026	71.40	1/8/2026	INV	PD	Food Service-Commodities
177866	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356739	1/8/2026	161749	01092026	32,787	1/9/2026	89.25	1/8/2026	INV	PD	Food Service-Commodities
177867	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356741	1/8/2026	161750	01092026	32,787	1/9/2026	194.10	1/8/2026	INV	PD	Food Service-Commodities
177868	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356731	1/8/2026	161751	01092026	32,787	1/9/2026	323.70	1/8/2026	INV	PD	Food Service-Commodities
177869	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356772	1/8/2026	161752	01092026	32,787	1/9/2026	93.30	1/8/2026	INV	PD	Food Service-Commodities
177870	102504	FBS OF NORTH TEXAS, LLC	2602361	7045356735	1/8/2026	161753	01092026	32,787	1/9/2026	296.78	1/8/2026	INV	PD	Food Service-Commodities
178421	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357063	1/15/2026	162245	01162026	32,810	1/16/2026	151.54	1/15/2026	INV	PD	Food Service-Commodities
178422	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357044	1/15/2026	162246	01162026	32,810	1/16/2026	548.79	1/15/2026	INV	PD	Food Service-Commodities
178423	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357036	1/15/2026	162247	01162026	32,810	1/16/2026	143.40	1/15/2026	INV	PD	Food Service-Commodities
178424	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357038	1/15/2026	162248	01162026	32,810	1/16/2026	71.40	1/15/2026	INV	PD	Food Service-Commodities
178425	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357065	1/15/2026	162249	01162026	32,810	1/16/2026	35.70	1/15/2026	INV	PD	Food Service-Commodities
178426	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357073	1/15/2026	162250	01162026	32,810	1/16/2026	78.90	1/15/2026	INV	PD	Food Service-Commodities
178427	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357061	1/15/2026	162251	01162026	32,810	1/16/2026	125.55	1/15/2026	INV	PD	Food Service-Commodities
178428	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357042	1/15/2026	162252	01162026	32,810	1/16/2026	314.63	1/15/2026	INV	PD	Food Service-Commodities
178429	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357069	1/15/2026	162253	01162026	32,810	1/16/2026	147.15	1/15/2026	INV	PD	Food Service-Commodities
178949	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357179	1/22/2026	162726	01232026	32,822	1/29/2026	781.73	1/22/2026	INV	PD	Food Service-Commodities
178950	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357173	1/22/2026	162727	01232026	32,822	1/29/2026	72.00	1/22/2026	INV	PD	Food Service-Commodities
178951	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357175	1/22/2026	162728	01232026	32,822	1/29/2026	538.50	1/22/2026	INV	PD	Food Service-Commodities
178952	102504	FBS OF NORTH TEXAS, LLC	2602361	70453571783	1/22/2026	162729	01232026	32,822	1/29/2026	57.60	1/22/2026	INV	PD	Food Service-Commodities
178953	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357181	1/22/2026	162730	01232026	32,822	1/29/2026	172.20	1/22/2026	INV	PD	Food Service-Commodities
178954	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357212	1/22/2026	162731	01232026	32,822	1/29/2026	118.35	1/22/2026	INV	PD	Food Service-Commodities
178955	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357204	1/22/2026	162732	01232026	32,822	1/29/2026	157.80	1/22/2026	INV	PD	Food Service-Commodities
178956	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357206	1/22/2026	162733	01232026	32,822	1/29/2026	165.00	1/22/2026	INV	PD	Food Service-Commodities
178957	102504	FBS OF NORTH TEXAS, LLC	2602361	7045357177	1/22/2026	162734	01232026	32,822	1/29/2026	296.78	1/22/2026	INV	PD	Food Service-Commodities
178962	102504	FBS OF NORTH TEXAS, LLC	2604276	7045354863	1/22/2026	162739	01232026	32,822	1/29/2026	14.40	1/22/2026	INV	PD	Food Service-Commodities
179115	113352	CHARLES FOINTAMA	2603950	FOINTAMA/01-22-26	1/30/2026	162894	01302026	55,639	1/30/2026	165.00	1/30/2026	INV	PD	25-26 CHS Soccer Workers and officials
178262	111475	FOLLETT CONTENT SOLUTIONS, LLC	16041057	669799	1/14/2026		SACHECK	8,923	1/14/2026	279.08	1/14/2026	INV	PD	
178809	111475	FOLLETT CONTENT SOLUTIONS, LLC	16041057	669799F	1/22/2026		SACHECK	8,951	1/29/2026	66.68	1/22/2026	INV	PD	
179073	111475	FOLLETT CONTENT SOLUTIONS, LLC	2604067	683180	1/30/2026	162851	01302026	55,640	1/30/2026	687.86	1/30/2026	INV	PD	Library Books for the Library
178611	113328	JOSHUA FORD	2603950	FORD/01-06-26	1/20/2026	162408	01212026	55,541	1/21/2026	105.00	1/20/2026	INV	PD	25-26 CHS Soccer Workers and officials
178819	107197	JACE FOREMAN	2603121	FOREMAN/01-20-26	1/21/2026	162601	01232026	55,595	1/29/2026	195.00	1/22/2026	INV	PD	25-26 workers to be determined & officialsCHS Baske
177547	111843	BROOKE FROID	2602933	2602933C	1/5/2026	161464	01052026	55,181	1/5/2026	522.00	1/5/2026	INV	PD	Team meals - 1/15
177548	111843	BROOKE FROID	2602933	2602933D	1/5/2026	161465	01052026	55,181	1/5/2026	725.00	1/5/2026	INV	PD	Team meals - 1/16
177549	111843	BROOKE FROID	2602933	2602933E	1/5/2026	161466	01052026	55,181	1/5/2026	464.00	1/5/2026	INV	PD	Team meals - 1/17
179116	111843	BROOKE FROID	2604394	2604394/REIMB	1/30/2026	162895	01302026	55,641	1/30/2026	61.00	1/30/2026	INV	PD	Meal reimbursement
178224	112825	BRYCE GAGE	2604157	5	1/13/2026	162060	01142026	55,434	1/14/2026	600.00	1/13/2026	INV	PD	Choir Clinician
177994	12996	GANDY INK	16107093	924505	1/12/2026		SACHECK	8,913	1/12/2026	429.40	1/12/2026	INV	PD	
177995	12996	GANDY INK	16107093	924504	1/12/2026		SACHECK	8,913	1/12/2026	426.20	1/12/2026	INV	PD	
177668	111185	ERIKA GARTRELL, RN	2603448	GARTRELL/DEC 25	1/6/2026	161562	01072026	55,239	1/7/2026	159.58	1/6/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - DECEMBER
178851	96132	GENERAL AMERICAN		178851	1/23/2026	162634	January	47,791	1/25/2026	50.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123

Cleburne ISD
January 2026 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
177694	112454	GIBSON, SAMANTHA	2603458	GIBSON/DEC 25	1/6/2026	161588	01072026	55,240	1/7/2026	23.24	1/6/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -DECEMBER
177696	112454	GIBSON, SAMANTHA	2603458	GIBSON/NOV 25	1/6/2026	161590	01072026	55,240	1/7/2026	18.41	1/6/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -DECEMBER
177514	106349	JENNIFER GLOVER	2603287	GLOVER/DEC 25	1/5/2026	161430	01052026	55,182	1/5/2026	28.30	1/5/2026	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
179122	111530	GLOWFORGE, INC	16001378	G3872469406	1/30/2026		SACHECK	8,956	1/30/2026	679.00	1/30/2026	INV	PD	
177843	112506	GOLD STAR FOODS, INC	2600396	3227591	1/8/2026	161725	01092026	32,788	1/9/2026	61.25	1/8/2026	INV	PD	Food Service-Commodities
178963	112506	GOLD STAR FOODS, INC	2600396	3230985	1/22/2026	162740	01232026	32,824	1/29/2026	1,027.80	1/22/2026	INV	PD	Food Service-Commodities
178967	112506	GOLD STAR FOODS, INC	2600396	3226642	1/22/2026	162744	01232026	32,823	1/29/2026	1,410.37	1/22/2026	INV	PD	Food Service-Commodities
177671	112451	GONZALEZ, MARISSA	2603457	GONZALEZ/DEC 25	1/6/2026	161565	01072026	55,241	1/7/2026	52.08	1/6/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -DECEMBER
177520	111258	LESA GOWINS	2603604	GOWINS/DEC 25	1/5/2026	161436	01052026	55,183	1/5/2026	56.98	1/5/2026	INV	PD	Secretary travel
178904	112695	GRAFTON SCHOOL, INC	2602850	GIHN-INV-008336	1/21/2026	162688	01232026	55,596	1/29/2026	1,755.60	1/22/2026	INV	PD	REGISTRATION FOR RECERTIFICATION UKERU
178752	16933	GRAINGER	2604229	9772917523	1/20/2026	162550	01212026	55,542	1/21/2026	480.53	1/20/2026	INV	PD	CHS-water filters-Pentair/Everpure
178753	16933	GRAINGER	2604229	9772917515	1/20/2026	162551	01212026	55,542	1/21/2026	630.72	1/20/2026	INV	PD	CHS-water filters-Pentair/Everpure
178754	16933	GRAINGER	2604229	9772917507	1/20/2026	162552	01212026	55,542	1/21/2026	480.53	1/20/2026	INV	PD	CHS-water filters-Pentair/Everpure
178755	16933	GRAINGER	2604229	9772917499	1/20/2026	162553	01212026	55,542	1/21/2026	630.72	1/20/2026	INV	PD	CHS-water filters-Pentair/Everpure
178861	102839	GREAT AMERICAN PLAN ADMINISTRATORS		178861	1/23/2026	162644	January	47,792	1/25/2026	400.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
177714	107827	CASEY GREEN	2603121	GREEN/12-19-25	1/6/2026	161604	01072026	55,242	1/7/2026	50.00	1/6/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178375	107827	CASEY GREEN	2603121	GREEN/01-09-26	1/14/2026	162198	01162026	55,489	1/16/2026	50.00	1/16/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178824	107827	CASEY GREEN	2603121	GREEN/01-20-26	1/21/2026	162607	01232026	55,597	1/29/2026	50.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178827	107827	CASEY GREEN	2603121	GREEN/01-16-26	1/21/2026	162610	01232026	55,597	1/29/2026	50.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178829	107829	LAWRENCE C. GREEN	2603121	GREEN/01-16-26	1/21/2026	162612	01232026	55,598	1/29/2026	195.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178181	96202	ROSS GREEN	2603281	GREEN/DEC 25	1/13/2026	162020	01142026	55,435	1/14/2026	150.03	1/13/2026	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
177717	109931	CASON BRATCHER GREGORY	2603121	GREGORY/12-19-25	1/6/2026	161607	01072026	55,243	1/7/2026	40.00	1/6/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178272	109931	CASON BRATCHER GREGORY	2603121	GREGORY/01-09-26	1/13/2026	162095	01142026	55,436	1/14/2026	40.00	1/13/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178823	109931	CASON BRATCHER GREGORY	2603121	GREGORY/01-20-26	1/21/2026	162605	01232026	55,599	1/29/2026	40.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178831	109931	CASON BRATCHER GREGORY	2603121	GREGORY/01-16-26	1/21/2026	162614	01232026	55,599	1/29/2026	40.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178010	21667	CHRISTI GREGORY	2603311	GREGORY/DEC 25	1/12/2026	161874	01122026	55,390	1/12/2026	87.08	1/12/2026	INV	PD	Monthly reimbursement
178818	21771	RICKY GRIFFIN	2603121	GRIFFIN/01-20-26	1/21/2026	162600	01232026	55,600	1/29/2026	195.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178816	109193	MICHAEL GUNTER	2603121	GUNTER/01-20-26	1/21/2026	162598	01232026	55,601	1/29/2026	165.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
179034	108218	GWG WOOD GROUP, INC.	2603987	225764	1/29/2026	162810	01232026	55,602	1/29/2026	3,960.00	1/29/2026	INV	PD	COL/CKE-Engineered wood fiber-playgrounds
178868	111755	COUNSEL TRUST		178868	1/23/2026	162651	January	47,793	1/25/2026	100.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
177817	110070	HANNAH MIDKIFF PHOTOGRAPHY	2602891	3503	1/8/2026	161699	01092026	55,347	1/9/2026	525.00	1/8/2026	INV	PD	Fine Arts Photos
177958	110938	FAITH HARRIS	16750026	2025-26 Christmas Cl	1/12/2026		SACHECK	8,996	1/12/2026	390.00	1/12/2026	INV	PD	2025-26 Christmas Club Payout
178187	108944	JILLANNA HARRIS	2603333	HARRIS/DEC 25	1/13/2026	162026	01142026	55,437	1/14/2026	100.94	1/13/2026	INV	PD	Monthly reimbursement

Clebune ISD
January 2026 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
177965	97342	DEWAYNE HAWPE	2603504	HAWPE/NOV-DEC 25	1/12/2026	161847	01122026	55,391	1/12/2026	53.20	1/12/2026	INV	PD	December 2025 Mileage Reimbursement
178876	113304	HAWTHORNE EDUCATIONAL SERVICES, INC	2603934	576905	1/21/2026	162659	01232026	55,603	1/29/2026	97.75	1/22/2026	INV	PD	Pre-Referral Intervention Manual
177498	112964	BRANDY HAYNES	2603296	HAYNES/DEC 25	1/5/2026	161413	01052026	55,184	1/5/2026	47.19	1/5/2026	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
177494	108786	HD SUPPLY, INC	2603565	9243715397	1/5/2026	161409	01052026	55,185	1/5/2026	162.85	1/5/2026	INV	PD	25-26 CHS athletic laundry detergent
177929	108786	HD SUPPLY, INC	2600477	9244268455	1/8/2026	161812	01092026	32,789	1/9/2026	232.96	1/8/2026	INV	PD	Bathroom tissue, trash bags, and paper towels
178164	108786	HD SUPPLY, INC	2600477	9243704540	1/13/2026	162007	01142026	32,802	1/14/2026	1,899.45	1/13/2026	INV	PD	Bathroom tissue, trash bags, and paper towels
178889	110949	HEART OF TEXAS TSA	2604316	20260120001	1/21/2026	162672	01232026	55,604	1/29/2026	205.00	1/22/2026	INV	PD	Registration for Texas HOTTEA Conference
178088	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603396	631361	1/13/2026	161950	01142026	55,438	1/14/2026	998.48	1/13/2026	INV	PD	Care Snacks & Supplies
178089	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603698	915052	1/13/2026	161951	01142026	55,438	1/14/2026	110.75	1/13/2026	INV	PD	MNT - staff training luncheon
178090	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603280	464505	1/13/2026	161952	01142026	55,438	1/14/2026	70.61	1/13/2026	INV	PD	DECEMBER 2025 REFRESHMENTS FOR MEETINGS/TRAININGS
178091	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603280	242164	1/13/2026	161953	01142026	55,438	1/14/2026	114.67	1/13/2026	INV	PD	DECEMBER 2025 REFRESHMENTS FOR MEETINGS/TRAININGS
178092	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603786	463739	1/13/2026	161954	01142026	55,438	1/14/2026	388.46	1/13/2026	INV	PD	Employee appreciation Meal for December
178093	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	901652	1/13/2026	161955	01142026	55,438	1/14/2026	39.27	1/13/2026	INV	PD	Groceries for culinary labs
178094	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001334	574056	1/13/2026		SACHECK	8,924	1/14/2026	39.55	1/13/2026	INV	PD	
178095	92609	HEB CREDIT RECEIVABLES-DEPT 308	16102006	632250	1/13/2026		SACHECK	8,924	1/14/2026	115.02	1/13/2026	INV	PD	
178096	92609	HEB CREDIT RECEIVABLES-DEPT 308	16102005	637355	1/13/2026		SACHECK	8,924	1/14/2026	88.66	1/13/2026	INV	PD	
178097	92609	HEB CREDIT RECEIVABLES-DEPT 308	16102006	265987	1/13/2026		SACHECK	8,924	1/14/2026	67.75	1/13/2026	INV	PD	
178098	92609	HEB CREDIT RECEIVABLES-DEPT 308	16103029	226451	1/13/2026		SACHECK	8,924	1/14/2026	58.24	1/13/2026	INV	PD	
178099	92609	HEB CREDIT RECEIVABLES-DEPT 308	16103021	906006	1/13/2026		SACHECK	8,924	1/14/2026	176.32	1/13/2026	INV	PD	
178100	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603864	586884	1/13/2026	161956	01142026	55,438	1/14/2026	66.94	1/13/2026	INV	PD	HEB- Faculty Lunch Meeting
178101	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603864	969959	1/13/2026	161957	01142026	55,438	1/14/2026	136.37	1/13/2026	INV	PD	HEB- Faculty Lunch Meeting
178102	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108032	196573	1/13/2026		SACHECK	8,924	1/14/2026	76.79	1/13/2026	INV	PD	
178103	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108050	368501	1/13/2026		SACHECK	8,924	1/14/2026	52.22	1/13/2026	INV	PD	
178104	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108050	930101	1/13/2026		SACHECK	8,924	1/14/2026	119.54	1/13/2026	INV	PD	
178105	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108050	101925	1/13/2026		SACHECK	8,924	1/14/2026	65.50	1/13/2026	INV	PD	
178106	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108045	004057	1/13/2026		SACHECK	8,924	1/14/2026	44.38	1/13/2026	INV	PD	
178107	92609	HEB CREDIT RECEIVABLES-DEPT 308	16108037	880458	1/13/2026		SACHECK	8,924	1/14/2026	29.24	1/13/2026	INV	PD	
178108	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603641	775628	1/13/2026	161958	01142026	55,438	1/14/2026	70.30	1/13/2026	INV	PD	Peppermint candy, streamers, candy canes
178109	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603482	877042	1/13/2026	161959	01142026	55,438	1/14/2026	312.67	1/13/2026	INV	PD	Milk, cheese, chips, cookies, assorted snacks
178110	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603482	350797	1/13/2026	161960	01142026	55,438	1/14/2026	7.50	1/13/2026	INV	PD	Milk, cheese, chips, cookies, assorted snacks
178111	92609	HEB CREDIT RECEIVABLES-DEPT 308	16109045	639243	1/13/2026		SACHECK	8,924	1/14/2026	57.06	1/13/2026	INV	PD	
178112	92609	HEB CREDIT RECEIVABLES-DEPT 308	16111011	544892	1/13/2026		SACHECK	8,924	1/14/2026	41.24	1/13/2026	INV	PD	
178113	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601329	219292	1/13/2026	161961	01142026	55,438	1/14/2026	36.78	1/13/2026	INV	PD	sugar cups alcohol food color
178114	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603715	558500	1/13/2026	161962	01142026	55,438	1/14/2026	49.90	1/13/2026	INV	PD	CHIPS, CANDY, SMALL TOY ITEMS FOR REWARDS - BEHAVI
178115	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603715	566889	1/13/2026	161963	01142026	55,438	1/14/2026	(0.66)	1/13/2026	CRM	PD	CHIPS, CANDY, SMALL TOY ITEMS FOR REWARDS - BEHAVI
178116	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001267	997129	1/13/2026		SACHECK	8,924	1/14/2026	18.90	1/13/2026	INV	PD	
178117	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001301	128705	1/13/2026		SACHECK	8,924	1/14/2026	49.88	1/13/2026	INV	PD	
178118	92609	HEB CREDIT RECEIVABLES-DEPT 308	2603398	326710	1/13/2026	161964	01142026	55,438	1/14/2026	148.10	1/13/2026	INV	PD	FOOD LAB SUPPLIES DECEMBER
178119	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	857830	1/13/2026	161965	01142026	55,438	1/14/2026	156.41	1/13/2026	INV	PD	Groceries for culinary labs
178120	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	809536	1/13/2026	161966	01142026	55,438	1/14/2026	157.88	1/13/2026	INV	PD	Groceries for culinary labs

Clebune ISD
January 2026 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
178121	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	300344	1/13/2026	161967	01142026	55,438	1/14/2026	97.34	1/13/2026	INV	PD	Groceries for culinary labs
178122	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	168485	1/13/2026	161968	01142026	55,438	1/14/2026	318.50	1/13/2026	INV	PD	Groceries for culinary labs
178123	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	771656	1/13/2026	161969	01142026	55,438	1/14/2026	134.43	1/13/2026	INV	PD	Groceries for culinary labs
178125	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	186238	1/13/2026	161971	01142026	55,438	1/14/2026	71.67	1/13/2026	INV	PD	Groceries for culinary labs
178126	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602837	756181	1/13/2026	161972	01142026	55,438	1/14/2026	162.89	1/13/2026	INV	PD	Groceries for culinary labs
178127	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001064	204964	1/13/2026		SACHECK	9,001	1/14/2026	22.48	1/13/2026	INV	PD	
178128	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001281	038583	1/13/2026		SACHECK	9,001	1/14/2026	92.46	1/13/2026	INV	PD	
178129	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602465	273104	1/13/2026	161973	01142026	55,438	1/14/2026	18.40	1/13/2026	INV	PD	FOOD LAB SUPPLIES AUG, SEPT, OCT
178130	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602465	286598	1/13/2026	161974	01142026	55,438	1/14/2026	28.73	1/13/2026	INV	PD	FOOD LAB SUPPLIES AUG, SEPT, OCT
178133	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600432	944685	1/13/2026	161976	01142026	32,803	1/14/2026	18.81	1/13/2026	INV	PD	Meeting supplies-cups, plates, napkins
178813	112137	TREVOR HELBURG	2603950	HELBURG/01-20-26	1/21/2026	162595	01232026	55,605	1/29/2026	220.00	1/22/2026	INV	PD	25-26 CHS Soccer Workers and officials
177828	113316	MADISON HELMS	2604008	2604008/REFUND	1/8/2026	161710	01092026	32,790	1/9/2026	15.20	1/8/2026	INV	PD	Food Service-Refund HELMS
179075	112544	BENJAMIN HENRY	2603010	2603010I	1/30/2026	162853	01302026	55,642	1/30/2026	432.00	1/30/2026	INV	PD	Team meals - 2/3
179076	112544	BENJAMIN HENRY	2603010	2603010K	1/30/2026	162854	01302026	55,643	1/30/2026	432.00	1/30/2026	INV	PD	Team meals - 2/13
179077	112544	BENJAMIN HENRY	2603010	2603010L	1/30/2026	162855	01302026	55,644	1/30/2026	432.00	1/30/2026	INV	PD	Team meals - 2/20
179078	112544	BENJAMIN HENRY	2603010	2603010M	1/30/2026	162856	01302026	55,645	1/30/2026	432.00	1/30/2026	INV	PD	Team meals - 2/27
178509	108509	GERMAN HERNANDEZ	2603704	2603704/REIMB	1/15/2026	162334	01162026	55,990	1/16/2026	83.00	1/15/2026	INV	PD	Meal reimbursement
179088	108509	GERMAN HERNANDEZ	2601983	2601983A	1/30/2026	162866	01302026	55,646	1/30/2026	120.00	1/30/2026	INV	PD	Team meals - 1/31
179089	108509	GERMAN HERNANDEZ	2601983	2601983B	1/30/2026	162867	01302026	55,647	1/30/2026	120.00	1/30/2026	INV	PD	Team meals - 2/3
179090	108509	GERMAN HERNANDEZ	2601983	2601983C	1/30/2026	162868	01302026	55,648	1/30/2026	120.00	1/30/2026	INV	PD	Team meals - 2/6
179091	108509	GERMAN HERNANDEZ	2601983	2601983D	1/30/2026	162869	01302026	55,649	1/30/2026	120.00	1/30/2026	INV	PD	Team meals - 2/11
179092	108509	GERMAN HERNANDEZ	2601983	2601983E	1/30/2026	162870	01302026	55,650	1/30/2026	120.00	1/30/2026	INV	PD	Team meals - 2/14
179093	108509	GERMAN HERNANDEZ	2601983	2601983F	1/30/2026	162871	01302026	55,651	1/30/2026	360.00	1/30/2026	INV	PD	Team meals - 2/19-21
179094	108509	GERMAN HERNANDEZ	2601983	2601983G	1/30/2026	162872	01302026	55,652	1/30/2026	360.00	1/30/2026	INV	PD	Team meals - 2/26-28
177709	112368	HILL, TIFFANY	16001213	16001213/REIMB	1/7/2026		SACHECK	8,904	1/7/2026	1,340.70	1/7/2026	INV	PD	
178266	108905	LENNIE HILLMAN	2603722	HILLMAN/DEC 25	1/13/2026	162089	01142026	55,439	1/14/2026	49.02	1/13/2026	INV	PD	Bookkeeper travel
178733	110445	HILLSBORO ISD ATHLETICS	2604268	2604268/ENTRY	1/20/2026	162529	01212026	55,543	1/21/2026	850.00	1/20/2026	INV	PD	Entry fee
178800	101723	HIRED HANDS	2603931	25-12064	1/21/2026	162593	01232026	55,606	1/29/2026	294.00	1/22/2026	INV	PD	Sign Language Services
177724	99827	HOBBY LOBBY STORES INC.	2603651	147828026	1/6/2026	161614	01072026	55,244	1/7/2026	123.86	1/6/2026	INV	PD	Floral supplies as needed for Floral Design Classe
177725	99827	HOBBY LOBBY STORES INC.	2603651	147841611	1/6/2026	161615	01072026	55,244	1/7/2026	189.85	1/6/2026	INV	PD	Floral supplies as needed for Floral Design Classe
177726	99827	HOBBY LOBBY STORES INC.	2603651	147960709	1/6/2026	161616	01072026	55,244	1/7/2026	127.99	1/6/2026	INV	PD	Floral supplies as needed for Floral Design Classe
177727	99827	HOBBY LOBBY STORES INC.	2603651	150069248	1/6/2026	161617	01072026	55,244	1/7/2026	7.23	1/6/2026	INV	PD	Floral supplies as needed for Floral Design Classe
177493	112378	STACI HOBBY	2603350	HOBBY/DEC 25	1/5/2026	161408	01052026	55,186	1/5/2026	28.21	1/5/2026	INV	PD	Monthly reimbursement
177928	16149	HOME DEPOT CREDIT SERVICES	2600377	1022767	1/8/2026	161811	01092026	32,791	1/9/2026	278.91	1/8/2026	INV	PD	Food Service-Parts for Repair
178665	16149	HOME DEPOT CREDIT SERVICES	16001278	7262690	1/20/2026		SACHECK	8,946	1/21/2026	239.30	1/20/2026	INV	PD	
178666	16149	HOME DEPOT CREDIT SERVICES	2602965	6024230	1/20/2026	162462	01212026	55,544	1/21/2026	43.74	1/20/2026	INV	PD	Electric Panels, Sheetrock, Switches etc
178667	16149	HOME DEPOT CREDIT SERVICES	2604227	6251910	1/20/2026	162463	01212026	55,544	1/21/2026	29.97	1/20/2026	INV	PD	GRND-trash bags
178668	16149	HOME DEPOT CREDIT SERVICES	2603377	5262724	1/20/2026	162464	01212026	55,544	1/21/2026	33.46	1/20/2026	INV	PD	DEC FY26/Open
178669	16149	HOME DEPOT CREDIT SERVICES	2603377	4024458	1/20/2026	162465	01212026	55,544	1/21/2026	74.00	1/20/2026	INV	PD	DEC FY26/Open
178670	16149	HOME DEPOT CREDIT SERVICES	2603377	4251967	1/20/2026	162466	01212026	55,544	1/21/2026	164.00	1/20/2026	INV	PD	DEC FY26/Open
178671	16149	HOME DEPOT CREDIT SERVICES	2603593	3326096	1/20/2026	162467	01212026	55,544	1/21/2026	15.28	1/20/2026	INV	PD	Transmission Belt for JD Riding Lawn Mower
178672	16149	HOME DEPOT CREDIT SERVICES	2600012	3523691	1/20/2026	162468	01212026	55,544	1/21/2026	49.00	1/20/2026	INV	PD	Open PO for various technology district wide
178673	16149	HOME DEPOT CREDIT SERVICES	2603377	2024713	1/20/2026	162469	01212026	55,544	1/21/2026	25.29	1/20/2026	INV	PD	DEC FY26/Open

Clebune ISD
January 2026 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
178674	16149	HOME DEPOT CREDIT SERVICES	2603623	9252084	1/20/2026	162470	01212026	55,544	1/21/2026	114.26	1/20/2026	INV	PD	Ladder
178675	16149	HOME DEPOT CREDIT SERVICES	2604192	8020001	1/20/2026	162471	01212026	55,544	1/21/2026	191.52	1/20/2026	INV	PD	CHS-misc grounds/flower bed supplies
178676	16149	HOME DEPOT CREDIT SERVICES	2604228	6020253	1/20/2026	162472	01212026	55,544	1/21/2026	162.42	1/20/2026	INV	PD	CKE-ladder and paint
178677	16149	HOME DEPOT CREDIT SERVICES	2603377	6020305	1/20/2026	162473	01212026	55,544	1/21/2026	29.88	1/20/2026	INV	PD	DEC FY26/Open
178678	16149	HOME DEPOT CREDIT SERVICES	2603377	6020326	1/20/2026	162474	01212026	55,544	1/21/2026	200.04	1/20/2026	INV	PD	DEC FY26/Open
178679	16149	HOME DEPOT CREDIT SERVICES	2604192	5014190	1/20/2026	162475	01212026	55,544	1/21/2026	87.25	1/20/2026	INV	PD	CHS-misc grounds/flower bed supplies
178680	16149	HOME DEPOT CREDIT SERVICES	2604192	5020393	1/20/2026	162476	01212026	55,544	1/21/2026	87.25	1/20/2026	INV	PD	CHS-misc grounds/flower bed supplies
178681	16149	HOME DEPOT CREDIT SERVICES	2604226	5252202	1/20/2026	162477	01212026	55,544	1/21/2026	10.78	1/20/2026	INV	PD	YJS-stencils for lettering at stadium
178682	16149	HOME DEPOT CREDIT SERVICES	2604193	5263064	1/20/2026	162478	01212026	55,544	1/21/2026	6.09	1/20/2026	INV	PD	CHS-part to fix sink
178683	16149	HOME DEPOT CREDIT SERVICES	2604192	2020638	1/20/2026	162479	01212026	55,544	1/21/2026	87.25	1/20/2026	INV	PD	CHS-misc grounds/flower bed supplies
178684	16149	HOME DEPOT CREDIT SERVICES	2604192	2020683	1/20/2026	162480	01212026	55,544	1/21/2026	87.25	1/20/2026	INV	PD	CHS-misc grounds/flower bed supplies
178685	16149	HOME DEPOT CREDIT SERVICES	2603377	2252255	1/20/2026	162481	01212026	55,544	1/21/2026	148.13	1/20/2026	INV	PD	DEC FY26/Open
178686	16149	HOME DEPOT CREDIT SERVICES	2604192	1020757	1/20/2026	162482	01212026	55,544	1/21/2026	87.25	1/20/2026	INV	PD	CHS-misc grounds/flower bed supplies
178687	16149	HOME DEPOT CREDIT SERVICES	2604192	1020772	1/20/2026	162483	01212026	55,544	1/21/2026	99.25	1/20/2026	INV	PD	CHS-misc grounds/flower bed supplies
178688	16149	HOME DEPOT CREDIT SERVICES	2604192	1020769	1/20/2026	162484	01212026	55,544	1/21/2026	87.25	1/20/2026	INV	PD	CHS-misc grounds/flower bed supplies
178689	16149	HOME DEPOT CREDIT SERVICES	2603377	1020802	1/20/2026	162485	01212026	55,544	1/21/2026	9.97	1/20/2026	INV	PD	DEC FY26/Open
178690	16149	HOME DEPOT CREDIT SERVICES	2604192	1183682	1/20/2026	162486	01212026	55,544	1/21/2026	99.25	1/20/2026	INV	PD	CHS-misc grounds/flower bed supplies
178691	16149	HOME DEPOT CREDIT SERVICES	2603797	1903348	1/20/2026	162487	01212026	55,544	1/21/2026	589.16	1/20/2026	INV	PD	Supplies for CTE Christmas Tree Build
178692	16149	HOME DEPOT CREDIT SERVICES	2603377	8021150	1/20/2026	162488	01212026	55,544	1/21/2026	16.14	1/20/2026	INV	PD	DEC FY26/Open
178693	16149	HOME DEPOT CREDIT SERVICES	2604204	5021453	1/20/2026	162489	01212026	55,544	1/21/2026	41.29	1/20/2026	INV	PD	GRND-parts for pitch mower
178694	16149	HOME DEPOT CREDIT SERVICES	2604226	4263388	1/20/2026	162490	01212026	55,544	1/21/2026	8.45	1/20/2026	INV	PD	YJS-stencils for lettering at stadium
178695	16149	HOME DEPOT CREDIT SERVICES	2602860	6172905	1/20/2026	162491	01212026	55,544	1/21/2026	(4.48)	1/20/2026	CRM	PD	NOV FY26/Open
178768	16149	HOME DEPOT CREDIT SERVICES	2600377	5014219	1/20/2026	162566	01212026	32,818	1/21/2026	84.28	1/20/2026	INV	PD	Food Service-Parts for Repair
178769	16149	HOME DEPOT CREDIT SERVICES	2600377	5262747	1/20/2026	162567	01212026	32,818	1/21/2026	36.48	1/20/2026	INV	PD	Food Service-Parts for Repair
178801	16149	HOME DEPOT CREDIT SERVICES	16001278	2252042	1/22/2026		SACHECK	8,952	1/29/2026	181.98	1/22/2026	INV	PD	
178802	16149	HOME DEPOT CREDIT SERVICES	16001091	4021584	1/22/2026		SACHECK	9,009	1/29/2026	497.59	1/22/2026	INV	PD	
178070	104444	MICHAEL HOOTS	2603204	2603204E	1/12/2026	161932	01122026	55,411	1/12/2026	720.00	1/12/2026	INV	PD	Team meals - 1/15
178071	104444	MICHAEL HOOTS	2603204	2603204F	1/12/2026	161933	01122026	55,412	1/12/2026	720.00	1/12/2026	INV	PD	Team meals - 1/22
178072	104444	MICHAEL HOOTS	2603204	2603204G	1/12/2026	161934	01122026	55,413	1/12/2026	270.00	1/12/2026	INV	PD	Team meals - 1/24
179074	104444	MICHAEL HOOTS	2603204	2603204H	1/30/2026	162852	01302026	55,653	1/30/2026	720.00	1/30/2026	INV	PD	Team meals - 2/5
178841	19536	HORACE MANN LIFE INS. CO.		178841	1/23/2026	162624	January	47,794	1/25/2026	7,538.14	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
178947	22216	HOSA, TA	16001251	99721504	1/23/2026		SACHECK	9,010	1/29/2026	175.00	1/23/2026	INV	PD	
178948	22216	HOSA, TA	16001251	99730813	1/23/2026		SACHECK	9,010	1/29/2026	50.00	1/23/2026	INV	PD	
177947	113321	MELVILLE WILLIAM HUGHES	2603950	HUGHES/12-16-25	1/8/2026	161831	01092026	55,372	1/9/2026	185.00	1/8/2026	INV	PD	25-26 CHS Soccer Workers and officials
177820	107173	HY-TEK ACTIVE	2603629	2603629A	1/8/2026	161702	01092026	55,348	1/9/2026	25.00	1/8/2026	INV	PD	Technology-Software/Software Renewals update Swim
179025	113338	HYATT REGENCY SAN ANTONIO RIVERWALK	2604320	2604320/WILSON	1/29/2026	162800	01232026	55,607	1/29/2026	227.08	1/29/2026	INV	PD	lodging
178189	110595	JESSICA HYATT	2603337	HYATT/DEC 25	1/13/2026	162028	01142026	55,440	1/14/2026	113.58	1/13/2026	INV	PD	Monthly reimbursement
179071	110736	IML SECURITY SUPPLY	2603824	4839518	1/30/2026	162848	01302026	55,654	1/30/2026	1,520.68	1/30/2026	INV	PD	DST-pivot handles-left and right turn
179072	110736	IML SECURITY SUPPLY	2603824	4585472	1/30/2026	162850	01302026	55,654	1/30/2026	(72.84)	1/30/2026	CRM	PD	DST-pivot handles-left and right turn

Cleburne ISD
January 2026 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
178549	19899	INFLATABLE PARTY MAGIC	16101037	111906	1/16/2026		SACHECK	8,942	1/16/2026	1,626.21	1/16/2026	INV	PD	
178378	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2604097	117113	1/14/2026	162201	01162026	55,491	1/16/2026	700.00	1/16/2026	INV	PD	Monthly Drug Dog Services
178504	107861	INTRADATA, INC.	2604186	583	1/15/2026	162328	01162026	55,492	1/16/2026	1,028.75	1/15/2026	INV	PD	Instructional Equipment
178867	109983	INVESCO INVESTMENT SERVICE, INC		178867	1/23/2026	162650	January	47,795	1/25/2026	100.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
177658	109169	IREF BIG BALLS UP	2603132	0114	1/6/2026	161553	01072026	55,245	1/7/2026	3,300.00	1/6/2026	INV	PD	25-26 officials WMS girls and boys basketball
178209	7350	J.W. PEPPER & SON, INC.	2603726	368142127	1/13/2026	162047	01142026	55,441	1/14/2026	68.99	1/13/2026	INV	PD	Music
178541	7350	J.W. PEPPER & SON, INC.	2603726	368180148	1/15/2026	162367	01162026	55,493	1/16/2026	57.40	1/15/2026	INV	PD	Music
178741	7350	J.W. PEPPER & SON, INC.	2603970	368176542	1/20/2026	162539	01212026	55,545	1/21/2026	48.49	1/20/2026	INV	PD	Music
179055	7350	J.W. PEPPER & SON, INC.	2603970	368239622	1/30/2026	162832	01302026	55,655	1/30/2026	5.50	1/30/2026	INV	PD	Music
177552	101265	CHRIS JACKSON	2603284	JACKSON/DEC 25	1/5/2026	161469	01052026	55,187	1/5/2026	80.32	1/5/2026	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
178832	112013	WILLIE JACKSON	2603121	JACKSON/01-16-26	1/21/2026	162615	01232026	55,608	1/29/2026	165.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178205	105398	PATRICIA JACOCKS	2603489	JACOCKS/DEC 25	1/13/2026	162043	01142026	55,442	1/14/2026	5,505.00	1/13/2026	INV	PD	CONTRACTED SERVICES - DIAGNOSTICIAN -DECEMBER
178052	98066	JEFF ENGLAND MOTOR CO.	2603789	5088923	1/12/2026	161916	01122026	55,392	1/12/2026	500.00	1/12/2026	INV	PD	Parts for repair - Misc.
177720	110219	CHRISTOPHER JIMERSON	2603121	JIMERSON/12-19-25	1/6/2026	161610	01072026	55,246	1/7/2026	165.00	1/6/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
177986	101685	JOHNSON COUNTY ELECTION ADMINISTRATION	2600190	110425-CLS	1/12/2026	161869	01122026	55,393	1/12/2026	16,875.91	1/12/2026	INV	PD	November 4, 2025 bond election services
177661	20211	LANDY JOHNSON	2603382	JOHNSON/DEC 25	1/6/2026	161556	01072026	55,247	1/7/2026	23.47	1/6/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
177662	20211	LANDY JOHNSON	2603382	JOHNSON/SEP 25	1/6/2026	161557	01072026	55,248	1/7/2026	16.57	1/6/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
177676	111750	BARBARA JONES	2603452	JONES/DEC 25	1/6/2026	161570	01072026	55,249	1/7/2026	51.38	1/6/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
177488	22583	JASON JONES	2603940	2603940A	1/5/2026	161403	01052026	55,188	1/5/2026	16.00	1/5/2026	INV	PD	Student meals - 1/10
177550	22583	JASON JONES	2603940	2603940B	1/5/2026	161467	01052026	55,189	1/5/2026	63.00	1/5/2026	INV	PD	Student meals - 1/15
177551	22583	JASON JONES	2603940	2603940C	1/5/2026	161468	01052026	55,190	1/5/2026	175.00	1/5/2026	INV	PD	Student meals - 1/16
178735	102740	JOSHUA ISD	2604264	2604264/ENTRY	1/20/2026	162531	01212026	55,546	1/21/2026	450.00	1/20/2026	INV	PD	Entry fee
177934	9553	JOSTENS, INC.	2603842	38196214	1/8/2026	161818	01092026	55,373	1/9/2026	1,702.35	1/8/2026	INV	PD	Diplomas, covers, etc.
179127	9553	JOSTENS, INC.	16001029	38414092	1/30/2026		SACHECK	8,957	1/30/2026	57.55	1/30/2026	INV	PD	
178449	113331	HEATHER KELLY	2604179	2604179/REFUND	1/15/2026	162273	01162026	32,811	1/16/2026	19.24	1/15/2026	INV	PD	Food Service-Refund KELLY
178381	108407	KIMBALL MIDWEST	2602253	103987962	1/14/2026	162204	01162026	55,494	1/16/2026	675.20	1/16/2026	INV	PD	Transportation-Parts to Repair Fleet-See Attached
178389	111754	COBY KIRKPATRICK	2601823	KIRKPATRICK/01-14-26	1/14/2026	162212	01162026	55,495	1/16/2026	44.94	1/16/2026	INV	PD	Annual mileage for Dr. Kirkpatrick
178430	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032600804	1/15/2026	162254	01162026	32,812	1/16/2026	464.53	1/15/2026	INV	PD	Food Service-Commodities
178431	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032600808	1/15/2026	162255	01162026	32,812	1/16/2026	221.92	1/15/2026	INV	PD	Food Service-Commodities
178432	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032600809	1/15/2026	162256	01162026	32,812	1/16/2026	481.51	1/15/2026	INV	PD	Food Service-Commodities
178433	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032600805	1/15/2026	162257	01162026	32,812	1/16/2026	448.71	1/15/2026	INV	PD	Food Service-Commodities
178434	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032600811	1/15/2026	162258	01162026	32,812	1/16/2026	292.15	1/15/2026	INV	PD	Food Service-Commodities
178435	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032600810	1/15/2026	162259	01162026	32,812	1/16/2026	245.63	1/15/2026	INV	PD	Food Service-Commodities
178436	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032600813	1/15/2026	162260	01162026	32,812	1/16/2026	426.51	1/15/2026	INV	PD	Food Service-Commodities
178437	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032600806	1/15/2026	162261	01162026	32,812	1/16/2026	160.50	1/15/2026	INV	PD	Food Service-Commodities
178438	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032600807	1/15/2026	162262	01162026	32,812	1/16/2026	244.43	1/15/2026	INV	PD	Food Service-Commodities
178439	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032600812	1/15/2026	162263	01162026	32,812	1/16/2026	388.82	1/15/2026	INV	PD	Food Service-Commodities
178958	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032601506	1/22/2026	162735	01232026	32,825	1/29/2026	408.86	1/22/2026	INV	PD	Food Service-Commodities
178959	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032601504	1/22/2026	162736	01232026	32,825	1/29/2026	582.23	1/22/2026	INV	PD	Food Service-Commodities
178960	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032601503	1/22/2026	162737	01232026	32,825	1/29/2026	253.56	1/22/2026	INV	PD	Food Service-Commodities
178961	106951	KLEMENT DISTRIBUTION, INC.	2603429	1032601505	1/22/2026	162738	01232026	32,825	1/29/2026	252.84	1/22/2026	INV	PD	Food Service-Commodities
178172	2223	KROGER TEXAS LP	2601200	002526	1/13/2026	162015	01142026	55,443	1/14/2026	68.66	1/13/2026	INV	PD	CHIPS, CANDY, SMALL TOY ITEMS FOR REWARDS - BEHAVI

Cleburne ISD
January 2026 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
178173	2223	KROGER TEXAS LP	2603943	002499	1/13/2026	162016	01142026	55,443	1/14/2026	147.43	1/13/2026	INV	PD	SIS Food LAB DECEMBER AND JANUARY
177844	96513	LABATT FOOD SERVICE	2603399	12179017	1/8/2026	161726	01092026	32,792	1/9/2026	3,737.02	1/8/2026	INV	PD	Food Service-Commodities
177845	96513	LABATT FOOD SERVICE	2603399	12179024	1/8/2026	161727	01092026	32,792	1/9/2026	727.60	1/8/2026	INV	PD	Food Service-Commodities
177846	96513	LABATT FOOD SERVICE	2603399	12179018	1/8/2026	161728	01092026	32,792	1/9/2026	502.71	1/8/2026	INV	PD	Food Service-Commodities
177847	96513	LABATT FOOD SERVICE	2603399	12179023	1/8/2026	161729	01092026	32,792	1/9/2026	1,304.43	1/8/2026	INV	PD	Food Service-Commodities
177848	96513	LABATT FOOD SERVICE	2603399	12179025	1/8/2026	161730	01092026	32,792	1/9/2026	1,355.74	1/8/2026	INV	PD	Food Service-Commodities
177849	96513	LABATT FOOD SERVICE	2603399	12179016	1/8/2026	161731	01092026	32,792	1/9/2026	2,495.87	1/8/2026	INV	PD	Food Service-Commodities
177850	96513	LABATT FOOD SERVICE	2603399	12146709	1/8/2026	161732	01092026	32,792	1/9/2026	1,284.56	1/8/2026	INV	PD	Food Service-Commodities
177851	96513	LABATT FOOD SERVICE	2603399	12179013	1/8/2026	161733	01092026	32,792	1/9/2026	934.15	1/8/2026	INV	PD	Food Service-Commodities
177852	96513	LABATT FOOD SERVICE	2603399	12108144	1/8/2026	161734	01092026	32,792	1/9/2026	1,043.53	1/8/2026	INV	PD	Food Service-Commodities
177853	96513	LABATT FOOD SERVICE	2603399	12179012	1/8/2026	161735	01092026	32,792	1/9/2026	991.67	1/8/2026	INV	PD	Food Service-Commodities
177854	96513	LABATT FOOD SERVICE	2603399	12179019	1/8/2026	161736	01092026	32,792	1/9/2026	1,328.68	1/8/2026	INV	PD	Food Service-Commodities
177855	96513	LABATT FOOD SERVICE	2603399	12179020	1/8/2026	161737	01092026	32,792	1/9/2026	67.48	1/8/2026	INV	PD	Food Service-Commodities
177856	96513	LABATT FOOD SERVICE	2603399	12146710	1/8/2026	161738	01092026	32,792	1/9/2026	133.16	1/8/2026	INV	PD	Food Service-Commodities
177857	96513	LABATT FOOD SERVICE	2603399	12179021	1/8/2026	161739	01092026	32,792	1/9/2026	1,235.29	1/8/2026	INV	PD	Food Service-Commodities
177858	96513	LABATT FOOD SERVICE	2603399	12179022	1/8/2026	161741	01092026	32,792	1/9/2026	950.73	1/8/2026	INV	PD	Food Service-Commodities
177860	96513	LABATT FOOD SERVICE	2602303	12179011	1/8/2026	161743	01092026	32,792	1/9/2026	330.59	1/8/2026	INV	PD	Food Service-Commodities
177861	96513	LABATT FOOD SERVICE	2602303	12179010	1/8/2026	161744	01092026	32,792	1/9/2026	2,523.79	1/8/2026	INV	PD	Food Service-Commodities
178486	96513	LABATT FOOD SERVICE	2604003	01077151	1/15/2026	162310	01162026	32,813	1/16/2026	5,109.44	1/15/2026	INV	PD	Food Service-Commodities
178487	96513	LABATT FOOD SERVICE	2604003	01077146	1/15/2026	162311	01162026	32,813	1/16/2026	110.06	1/15/2026	INV	PD	Food Service-Commodities
178488	96513	LABATT FOOD SERVICE	2604003	01077145	1/15/2026	162312	01162026	32,813	1/16/2026	1,221.86	1/15/2026	INV	PD	Food Service-Commodities
178489	96513	LABATT FOOD SERVICE	2604003	01077155	1/15/2026	162313	01162026	32,813	1/16/2026	1,978.22	1/15/2026	INV	PD	Food Service-Commodities
178490	96513	LABATT FOOD SERVICE	2604003	01077148	1/15/2026	162314	01162026	32,813	1/16/2026	1,514.89	1/15/2026	INV	PD	Food Service-Commodities
178491	96513	LABATT FOOD SERVICE	2604003	01077143	1/15/2026	162315	01162026	32,813	1/16/2026	746.43	1/15/2026	INV	PD	Food Service-Commodities
178492	96513	LABATT FOOD SERVICE	2604003	01077158	1/15/2026	162316	01162026	32,813	1/16/2026	974.89	1/15/2026	INV	PD	Food Service-Commodities
178493	96513	LABATT FOOD SERVICE	2604003	01077142	1/15/2026	162317	01162026	32,813	1/16/2026	3,100.62	1/15/2026	INV	PD	Food Service-Commodities
178494	96513	LABATT FOOD SERVICE	2604003	01077144	1/15/2026	162318	01162026	32,813	1/16/2026	1,785.36	1/15/2026	INV	PD	Food Service-Commodities
178495	96513	LABATT FOOD SERVICE	2604003	01044407	1/15/2026	162319	01162026	32,813	1/16/2026	1,260.90	1/15/2026	INV	PD	Food Service-Commodities
178496	96513	LABATT FOOD SERVICE	2604003	01044406	1/15/2026	162320	01162026	32,813	1/16/2026	2,549.86	1/15/2026	INV	PD	Food Service-Commodities
178497	96513	LABATT FOOD SERVICE	2604003	01077154	1/15/2026	162321	01162026	32,813	1/16/2026	197.18	1/15/2026	INV	PD	Food Service-Commodities
178498	96513	LABATT FOOD SERVICE	2604003	01077150	1/15/2026	162322	01162026	32,813	1/16/2026	4,429.67	1/15/2026	INV	PD	Food Service-Commodities
178499	96513	LABATT FOOD SERVICE	2604003	01077153	1/15/2026	162323	01162026	32,813	1/16/2026	1,976.18	1/15/2026	INV	PD	Food Service-Commodities
178500	96513	LABATT FOOD SERVICE	2604003	01077152	1/15/2026	162324	01162026	32,813	1/16/2026	452.85	1/15/2026	INV	PD	Food Service-Commodities
178501	96513	LABATT FOOD SERVICE	2604003	01077157	1/15/2026	162325	01162026	32,813	1/16/2026	187.81	1/15/2026	INV	PD	Food Service-Commodities
178502	96513	LABATT FOOD SERVICE	2604003	01077156	1/15/2026	162326	01162026	32,813	1/16/2026	1,672.04	1/15/2026	INV	PD	Food Service-Commodities
177672	2145	LAKESHORE LEARNING MATERIALS, LLC	2603474	92690887	1/6/2026	161566	01072026	55,250	1/7/2026	284.05	1/6/2026	INV	PD	CEF Grant - 8 Cubby Storage, clear bins
177673	2145	LAKESHORE LEARNING MATERIALS, LLC	2603474	92719408	1/6/2026	161567	01072026	55,250	1/7/2026	123.95	1/6/2026	INV	PD	CEF Grant - 8 Cubby Storage, clear bins
177674	2145	LAKESHORE LEARNING MATERIALS, LLC	2603475	92667492	1/6/2026	161568	01072026	55,250	1/7/2026	351.44	1/6/2026	INV	PD	CEF Grant - sensory sand, nuts & bolts,...
177675	2145	LAKESHORE LEARNING MATERIALS, LLC	2603475	92690886	1/6/2026	161569	01072026	55,250	1/7/2026	56.99	1/6/2026	INV	PD	CEF Grant - sensory sand, nuts & bolts,...
177519	113107	LANGO, LLC	2603720	INV-02290-A	1/5/2026	161435	01052026	55,191	1/5/2026	107.10	1/5/2026	INV	PD	translation services for EB ARD
178252	113306	LAUREN CHAMBERLAIN LLC	16001329	16001329A	1/14/2026		SACHECK	8,925	1/14/2026	375.00	1/14/2026	INV	PD	
178866	109914	LINCOLN INVESTMENT PLANNING		178866	1/23/2026	162649	January	47,796	1/23/2026	900.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
177959	113325	DAWN LOGAN	16750027	2025-26 Christmas Cl	1/12/2026		SACHECK	8,997	1/12/2026	50.00	1/12/2026	INV	PD	2025-26 Christmas Club Payout
178053	98509	LONESTAR COLLISION & TOWING	2603676	25-11338	1/12/2026	161917	01122026	55,394	1/12/2026	1,010.00	1/12/2026	INV	PD	Past Due Towing Services - Emergency call
178054	98509	LONESTAR COLLISION & TOWING	2603676	25-11028	1/12/2026	161918	01122026	55,394	1/12/2026	625.00	1/12/2026	INV	PD	Past Due Towing Services - Emergency call
178055	98509	LONESTAR COLLISION & TOWING	2603676	25-09633	1/12/2026	161919	01122026	55,394	1/12/2026	635.00	1/12/2026	INV	PD	Past Due Towing Services - Emergency call

Cleburne ISD
January 2026 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
178056	98509	LONESTAR COLLISION & TOWING	2603676	25-09507	1/12/2026	161920	01122026	55,394	1/12/2026	635.00	1/12/2026	INV	PD	Past Due Towing Services - Emergency call
178057	98509	LONESTAR COLLISION & TOWING	2603676	24-08775	1/12/2026	161921	01122026	55,394	1/12/2026	104.50	1/12/2026	INV	PD	Past Due Towing Services - Emergency call
178654	98049	LOWES	2603400	993562	1/20/2026	162451	01212026	55,547	1/21/2026	79.55	1/20/2026	INV	PD	DEC FY26/Open
178655	98049	LOWES	2603400	993564	1/20/2026	162452	01212026	55,547	1/21/2026	85.46	1/20/2026	INV	PD	DEC FY26/Open
178656	98049	LOWES	2603400	995707	1/20/2026	162453	01212026	55,547	1/21/2026	83.27	1/20/2026	INV	PD	DEC FY26/Open
178657	98049	LOWES	2604209	997767	1/20/2026	162454	01212026	55,547	1/21/2026	297.75	1/20/2026	INV	PD	CHS-mulch for flower beds
178658	98049	LOWES	2603400	9974580	1/20/2026	162455	01212026	55,547	1/21/2026	21.69	1/20/2026	INV	PD	DEC FY26/Open
178659	98049	LOWES	2603400	989035	1/20/2026	162456	01212026	55,547	1/21/2026	11.37	1/20/2026	INV	PD	DEC FY26/Open
178660	98049	LOWES	2603400	991043	1/20/2026	162457	01212026	55,547	1/21/2026	38.92	1/20/2026	INV	PD	DEC FY26/Open
178661	98049	LOWES	2604208	999762	1/20/2026	162458	01212026	55,547	1/21/2026	20.88	1/20/2026	INV	PD	WMS/CHS-install gates/art room table
178662	98049	LOWES	2604209	972153	1/20/2026	162459	01212026	55,547	1/21/2026	99.25	1/20/2026	INV	PD	CHS-mulch for flower beds
178663	98049	LOWES	2603400	982558	1/20/2026	162460	01212026	55,547	1/21/2026	27.56	1/20/2026	INV	PD	DEC FY26/Open
178664	98049	LOWES	2604208	984855	1/20/2026	162461	01212026	55,547	1/21/2026	91.12	1/20/2026	INV	PD	WMS/CHS-install gates/art room table
178899	108619	LRP PUBLICATIONS	2604199	36478946	1/21/2026	162683	01232026	55,609	1/29/2026	295.00	1/22/2026	INV	PD	WEBINAR - CONDUCTING FBAS AND DEVELOPING BIPS USIN
177807	111124	COOPER MADISON		MADISON/SPRING 26	1/8/2026	161689	01092026	55,349	1/9/2026	1,000.00	1/8/2026	INV	PD	Wiseman Neal Scholarship
178001	97977	MALLORY SCREENPRINT & EMBROIDERY	16107088	31724	1/12/2026		SACHECK	8,914	1/12/2026	997.50	1/12/2026	INV	PD	
178166	97977	MALLORY SCREENPRINT & EMBROIDERY	2604169	31735	1/13/2026	162009	01142026	32,804	1/14/2026	42.00	1/13/2026	INV	PD	Unifroms
179124	97977	MALLORY SCREENPRINT & EMBROIDERY	16001371	31767	1/30/2026		SACHECK	8,958	1/30/2026	495.00	1/30/2026	INV	PD	
179125	97977	MALLORY SCREENPRINT & EMBROIDERY	16001353	31780	1/30/2026		SACHECK	8,958	1/30/2026	718.00	1/30/2026	INV	PD	
177546	101632	MANSFIELD ISD ATHLETICS	2603883	2603883/ENTRY	1/5/2026	161463	01052026	55,192	1/5/2026	210.00	1/5/2026	INV	PD	Texas Tech XC UIL Entry Fee
178610	113335	CONNER MARTYNIUK	2603121	MARTYNIUK/01-09-26	1/20/2026	162407	01212026	55,548	1/21/2026	165.00	1/20/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
177704	113271	KENDALL MATHIS	16001328	16001328/REIMB	1/7/2026		SACHECK	8,906	1/7/2026	375.00	1/7/2026	INV	PD	
179101	113271	KENDALL MATHIS	2600417	2600417A	1/30/2026	162879	01302026	55,656	1/30/2026	315.00	1/30/2026	INV	PD	Team meals - 2/7
179102	113271	KENDALL MATHIS	2600417	2600417B	1/30/2026	162880	01302026	55,657	1/30/2026	315.00	1/30/2026	INV	PD	Team meals - 2/10
179103	113271	KENDALL MATHIS	2600417	2600417C	1/30/2026	162881	01302026	55,658	1/30/2026	315.00	1/30/2026	INV	PD	Team meals - 2/17
179104	113271	KENDALL MATHIS	2600417	2600417D	1/30/2026	162882	01302026	55,659	1/30/2026	182.00	1/30/2026	INV	PD	Team meals - 2/19
179105	113271	KENDALL MATHIS	2600417	2600417E	1/30/2026	162883	01302026	55,660	1/30/2026	182.00	1/30/2026	INV	PD	Team meals - 2/20
179106	113271	KENDALL MATHIS	2600417	2600417F	1/30/2026	162884	01302026	55,661	1/30/2026	182.00	1/30/2026	INV	PD	Team meals - 2/21
179107	113271	KENDALL MATHIS	2600417	2600417G	1/30/2026	162885	01302026	55,662	1/30/2026	182.00	1/30/2026	INV	PD	Team meals - 2/26
179108	113271	KENDALL MATHIS	2600417	2600417H	1/30/2026	162886	01302026	55,663	1/30/2026	182.00	1/30/2026	INV	PD	Team meals - 2/27
179109	113271	KENDALL MATHIS	2600417	2600417I	1/30/2026	162887	01302026	55,664	1/30/2026	182.00	1/30/2026	INV	PD	Team meals - 2/28
177515	110612	MEGAN MAY	2602204	MAY/OCT 25	1/5/2026	161431	01052026	55,193	1/5/2026	10.53	1/5/2026	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
177516	110612	MEGAN MAY	2602823	MAY/NOV 25	1/5/2026	161432	01052026	55,193	1/5/2026	5.64	1/5/2026	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
177517	110612	MEGAN MAY	2603293	MAY/DEC 25	1/5/2026	161433	01052026	55,193	1/5/2026	8.01	1/5/2026	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
179114	113351	MICHAEL MCCARTHY	2603950	MCCARTHY/01-22-26	1/30/2026	162893	01302026	55,665	1/30/2026	165.00	1/30/2026	INV	PD	25-26 CHS Soccer Workers and officials
179117	112068	CARSON MCCLESKEY	2604395	2604395/REIMB	1/30/2026	162896	01302026	55,666	1/30/2026	61.00	1/30/2026	INV	PD	Meal reimbursement
178204	99995	MARK MCCLURE	2603484	MCCLURE/DEC 25	1/13/2026	162042	01142026	55,444	1/14/2026	39.68	1/13/2026	INV	PD	Monthly reimbursement
179056	99995	MARK MCCLURE	2603545	2603545/REIMB	1/30/2026	162833	01302026	55,667	1/30/2026	950.85	1/30/2026	INV	PD	Estimated Travel Expenses
178188	100045	SARAH MCCLURE	2603319	MCCLURE/DEC 25	1/13/2026	162027	01142026	55,445	1/14/2026	78.40	1/13/2026	INV	PD	Monthly reimbursement
177809	113047	ZACHARY MCCOY		MCCOY/SPRING 26	1/8/2026	161691	01092026	55,350	1/9/2026	500.00	1/8/2026	INV	PD	Gerard Scholarship
177814	113047	ZACHARY MCCOY		MCCOY/SPRING 26 GD	1/8/2026	161696	01092026	55,350	1/9/2026	500.00	1/8/2026	INV	PD	Geen/Davis Scholarship
178710	108090	SHAYLYNN MCDONALD	2604153	2604153/REIMB	1/20/2026	162506	01212026	55,549	1/21/2026	47.00	1/20/2026	INV	PD	Per Diem for HOSA - Area

Cleburne ISD
January 2026 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
178163	105220	MATTHEW MCWHORTER	2600240	MCWHORTER/DEC 25	1/13/2026	162006	01142026	32,805	1/14/2026	112.01	1/13/2026	INV	PD	Reimburse Mileage
177512	111072	KELLY MELAND	2603513	MELAND/DEC 25	1/5/2026	161428	01052026	55,194	1/5/2026	64.75	1/5/2026	INV	PD	December 2025 Mileage Reimbursement
177813	112402	EVAN MELTON		MELTON/SPRING 26 GD	1/8/2026	161695	01092026	55,351	1/9/2026	250.00	1/8/2026	INV	PD	Geen/Davis Scholarship
178857	97864	MEMBERS CREDIT UNION		178857	1/23/2026	162640	January	47,797	1/25/2026	1,500.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
177590	112442	MENTORS CARE	2600670	1582	1/6/2026	161484	01072026	55,251	1/7/2026	4,500.00	1/6/2026	INV	PD	Mentoring Services for Students
178853	96140	METROPOLITAN LIFE INSURANCE CO.		178853	1/23/2026	162636	January	47,798	1/25/2026	50.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
178869	112236	MG TRUST COMPANY FBO 403B		178869	1/23/2026	162652	January	47,799	1/25/2026	1,100.00	1/23/2026	INV	PD	TPA 000388 / 403(b) -- TPA 000388 / 403(b)
178860	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		178860	1/23/2026	162643	January	47,800	1/25/2026	150.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
178720	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2601418	4399009	1/20/2026	162516	01212026	55,550	1/21/2026	40.85	1/20/2026	INV	PD	Supplies for Dental Classroom
178721	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2601418	4402826	1/20/2026	162517	01212026	55,550	1/21/2026	37.35	1/20/2026	INV	PD	Supplies for Dental Classroom
177473	108201	LANA MILSAP	2603434	MILSAP/OCT 25	1/5/2026	161387	01052026	55,195	1/5/2026	15.04	1/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -DECEMBER
177474	108201	LANA MILSAP	2603434	MILSAP/NOV 25	1/5/2026	161388	01052026	55,195	1/5/2026	15.10	1/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -DECEMBER
177475	108201	LANA MILSAP	2603434	MILSAP/DEC 25	1/5/2026	161389	01052026	55,195	1/5/2026	5.94	1/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -DECEMBER
177960	112627	ETHAN MITCHELL	16750028	2025-26 Christmas Cl	1/12/2026		SACHECK	8,998	1/12/2026	150.00	1/12/2026	INV	PD	2025-26 Christmas Club Payout
178859	99608	MODERN WOODMEN OF AMERICA		178859	1/23/2026	162642	January	47,801	1/25/2026	250.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
177499	22210	MOORE SUPPLY CO.	2603394	S177915857.001	1/5/2026	161414	01052026	55,196	1/5/2026	42.50	1/5/2026	INV	PD	DEC FY26/Open
177526	22210	MOORE SUPPLY CO.	2603394	S178151786.001	1/5/2026	161442	01052026	55,196	1/5/2026	389.04	1/5/2026	INV	PD	DEC FY26/Open
177975	22210	MOORE SUPPLY CO.	2604011	S178046099.001	1/12/2026	161858	01122026	55,395	1/12/2026	324.94	1/12/2026	INV	PD	CHS-science lab faucet, boys RR
177976	22210	MOORE SUPPLY CO.	2604011	S178221710.001	1/12/2026	161859	01122026	55,395	1/12/2026	4.38	1/12/2026	INV	PD	CHS-science lab faucet, boys RR
177977	22210	MOORE SUPPLY CO.	2604012	S176355201.001	1/12/2026	161860	01122026	55,395	1/12/2026	342.02	1/12/2026	INV	PD	MRT-water fountain repairs
178516	22210	MOORE SUPPLY CO.	2603861	S178010389.001	1/15/2026	162341	01162026	55,496	1/16/2026	472.39	1/15/2026	INV	PD	JAN FY26/Open
178902	106452	STEPHANIE MOSELEY	2604298	2604298/REIMB	1/21/2026	162686	01232026	55,610	1/29/2026	15.00	1/22/2026	INV	PD	Parking for Deca District 12 CDC
178190	111746	ESTELLE MURR	2603348	MURR/DEC 25	1/13/2026	162029	01142026	55,446	1/14/2026	50.61	1/13/2026	INV	PD	Mileage reimbursement
178805	108210	BRENDA MYERS	16107106	16107106A	1/22/2026		SACHECK	9,011	1/29/2026	40.00	1/22/2026	INV	PD	
179111	112672	TYLER MYERS	2603122	MYERS/01-22-26	1/30/2026	162889	01302026	55,668	1/30/2026	30.00	1/30/2026	INV	PD	25-26 workers WMS girls and boys basketball
179112	112672	TYLER MYERS	2603122	MYERS/01-15-26	1/30/2026	162891	01302026	55,668	1/30/2026	30.00	1/30/2026	INV	PD	25-26 workers WMS girls and boys basketball
177527	101928	NAPA AUTO PARTS #347	2603411	576180	1/5/2026	161443	01052026	55,197	1/5/2026	120.86	1/5/2026	INV	PD	DEC FY26/Open
177528	101928	NAPA AUTO PARTS #347	2603411	575974	1/5/2026	161444	01052026	55,197	1/5/2026	186.25	1/5/2026	INV	PD	DEC FY26/Open
177529	101928	NAPA AUTO PARTS #347	2603411	576702	1/5/2026	161445	01052026	55,197	1/5/2026	18.02	1/5/2026	INV	PD	DEC FY26/Open
177616	101928	NAPA AUTO PARTS #347	2602306	575996	1/6/2026	161511	01072026	55,252	1/7/2026	15.23	1/6/2026	INV	PD	Parts for repair per buy board # 715-23 October
177617	101928	NAPA AUTO PARTS #347	2602306	575856	1/6/2026	161512	01072026	55,252	1/7/2026	151.65	1/6/2026	INV	PD	Parts for repair per buy board # 715-23 October
177618	101928	NAPA AUTO PARTS #347	2602306	575871	1/6/2026	161513	01072026	55,252	1/7/2026	4.00	1/6/2026	INV	PD	Parts for repair per buy board # 715-23 October
177619	101928	NAPA AUTO PARTS #347	2602306	575815	1/6/2026	161514	01072026	55,252	1/7/2026	498.71	1/6/2026	INV	PD	Parts for repair per buy board # 715-23 October
177620	101928	NAPA AUTO PARTS #347	2602306	575767	1/6/2026	161515	01072026	55,252	1/7/2026	172.97	1/6/2026	INV	PD	Parts for repair per buy board # 715-23 October
177621	101928	NAPA AUTO PARTS #347	2602306	575408	1/6/2026	161516	01072026	55,252	1/7/2026	1,040.96	1/6/2026	INV	PD	Parts for repair per buy board # 715-23 October
177622	101928	NAPA AUTO PARTS #347	2602306	575453	1/6/2026	161517	01072026	55,252	1/7/2026	(18.00)	1/6/2026	CRM	PD	Parts for repair per buy board # 715-23 October

Cleburne ISD
January 2026 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
177623	101928	NAPA AUTO PARTS #347	2602306	575431	1/6/2026	161518	01072026	55,252	1/7/2026	200.05	1/6/2026	INV	PD	Parts for repair per buy board # 715-23 October
177624	101928	NAPA AUTO PARTS #347	2602306	575321	1/6/2026	161519	01072026	55,252	1/7/2026	359.10	1/6/2026	INV	PD	Parts for repair per buy board # 715-23 October
177625	101928	NAPA AUTO PARTS #347	2602306	575124	1/6/2026	161520	01072026	55,252	1/7/2026	965.71	1/6/2026	INV	PD	Parts for repair per buy board # 715-23 October
177626	101928	NAPA AUTO PARTS #347	2602306	575130	1/6/2026	161521	01072026	55,252	1/7/2026	(85.13)	1/6/2026	CRM	PD	Parts for repair per buy board # 715-23 October
177627	101928	NAPA AUTO PARTS #347	2602306	575201	1/6/2026	161522	01072026	55,252	1/7/2026	50.90	1/6/2026	INV	PD	Parts for repair per buy board # 715-23 October
177628	101928	NAPA AUTO PARTS #347	2602306	575059	1/6/2026	161523	01072026	55,252	1/7/2026	40.05	1/6/2026	INV	PD	Parts for repair per buy board # 715-23 October
177629	101928	NAPA AUTO PARTS #347	2602306	574661	1/6/2026	161524	01072026	55,252	1/7/2026	128.82	1/6/2026	INV	PD	Parts for repair per buy board # 715-23 October
177630	101928	NAPA AUTO PARTS #347	2602306	574621	1/6/2026	161525	01072026	55,252	1/7/2026	29.63	1/6/2026	INV	PD	Parts for repair per buy board # 715-23 October
177631	101928	NAPA AUTO PARTS #347	2602306	574613	1/6/2026	161526	01072026	55,252	1/7/2026	241.50	1/6/2026	INV	PD	Parts for repair per buy board # 715-23 October
177632	101928	NAPA AUTO PARTS #347	2602306	574559	1/6/2026	161527	01072026	55,252	1/7/2026	26.11	1/6/2026	INV	PD	Parts for repair per buy board # 715-23 October
177633	101928	NAPA AUTO PARTS #347	2603033	574346	1/6/2026	161528	01072026	55,252	1/7/2026	21.88	1/6/2026	INV	PD	Transportation-Parts to Repair Fleet
177634	101928	NAPA AUTO PARTS #347	2603033	574409	1/6/2026	161529	01072026	55,252	1/7/2026	254.78	1/6/2026	INV	PD	Transportation-Parts to Repair Fleet
177635	101928	NAPA AUTO PARTS #347	2603033	573975	1/6/2026	161530	01072026	55,252	1/7/2026	71.45	1/6/2026	INV	PD	Transportation-Parts to Repair Fleet
177636	101928	NAPA AUTO PARTS #347	2603033	573581	1/6/2026	161531	01072026	55,252	1/7/2026	(66.00)	1/6/2026	CRM	PD	Transportation-Parts to Repair Fleet
177637	101928	NAPA AUTO PARTS #347	2603033	573197	1/6/2026	161532	01072026	55,252	1/7/2026	125.81	1/6/2026	INV	PD	Transportation-Parts to Repair Fleet
177638	101928	NAPA AUTO PARTS #347	2603033	572991	1/6/2026	161533	01072026	55,252	1/7/2026	7.66	1/6/2026	INV	PD	Transportation-Parts to Repair Fleet
177639	101928	NAPA AUTO PARTS #347	2603033	572859	1/6/2026	161534	01072026	55,252	1/7/2026	42.66	1/6/2026	INV	PD	Transportation-Parts to Repair Fleet
177640	101928	NAPA AUTO PARTS #347	2603033	572502	1/6/2026	161535	01072026	55,252	1/7/2026	140.90	1/6/2026	INV	PD	Transportation-Parts to Repair Fleet
177641	101928	NAPA AUTO PARTS #347	2603033	572290	1/6/2026	161536	01072026	55,252	1/7/2026	96.00	1/6/2026	INV	PD	Transportation-Parts to Repair Fleet
177642	101928	NAPA AUTO PARTS #347	2603033	572083	1/6/2026	161537	01072026	55,252	1/7/2026	99.22	1/6/2026	INV	PD	Transportation-Parts to Repair Fleet
177643	101928	NAPA AUTO PARTS #347	2603033	571985	1/6/2026	161538	01072026	55,252	1/7/2026	59.74	1/6/2026	INV	PD	Transportation-Parts to Repair Fleet
177644	101928	NAPA AUTO PARTS #347	2603033	571989	1/6/2026	161539	01072026	55,252	1/7/2026	30.38	1/6/2026	INV	PD	Transportation-Parts to Repair Fleet
177645	101928	NAPA AUTO PARTS #347	2603033	575320	1/6/2026	161540	01072026	55,252	1/7/2026	(680.53)	1/6/2026	CRM	PD	Transportation-Parts to Repair Fleet
177680	101928	NAPA AUTO PARTS #347	2603653	577337	1/6/2026	161574	01072026	55,252	1/7/2026	55.72	1/6/2026	INV	PD	Parts needed for Diesel Tech Classes
177681	101928	NAPA AUTO PARTS #347	2603653	576330	1/6/2026	161575	01072026	55,252	1/7/2026	32.23	1/6/2026	INV	PD	Parts needed for Diesel Tech Classes
177682	101928	NAPA AUTO PARTS #347	2603653	576297	1/6/2026	161576	01072026	55,252	1/7/2026	8.00	1/6/2026	INV	PD	Parts needed for Diesel Tech Classes
177683	101928	NAPA AUTO PARTS #347	2603653	576071	1/6/2026	161577	01072026	55,252	1/7/2026	176.40	1/6/2026	INV	PD	Parts needed for Diesel Tech Classes

Cleburne ISD
January 2026 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
177684	101928	NAPA AUTO PARTS #347	2603653	576056	1/6/2026	161578	01072026	55,252	1/7/2026	32.23	1/6/2026	INV	PD	Parts needed for Diesel Tech Classes
177685	101928	NAPA AUTO PARTS #347	2603653	576658	1/6/2026	161579	01072026	55,252	1/7/2026	25.40	1/6/2026	INV	PD	Parts needed for Diesel Tech Classes
177686	101928	NAPA AUTO PARTS #347	2603653	576635	1/6/2026	161580	01072026	55,252	1/7/2026	19.69	1/6/2026	INV	PD	Parts needed for Diesel Tech Classes
177687	101928	NAPA AUTO PARTS #347	2603653	576575	1/6/2026	161581	01072026	55,252	1/7/2026	9.99	1/6/2026	INV	PD	Parts needed for Diesel Tech Classes
177688	101928	NAPA AUTO PARTS #347	2603653	576562	1/6/2026	161582	01072026	55,252	1/7/2026	(19.44)	1/6/2026	CRM	PD	Parts needed for Diesel Tech Classes
177689	101928	NAPA AUTO PARTS #347	2603653	576298	1/6/2026	161583	01072026	55,252	1/7/2026	27.21	1/6/2026	INV	PD	Parts needed for Diesel Tech Classes
178198	101928	NAPA AUTO PARTS #347	2603653	577514	1/13/2026	162036	01142026	55,447	1/14/2026	10.49	1/13/2026	INV	PD	Parts needed for Diesel Tech Classes
178199	101928	NAPA AUTO PARTS #347	2603653	577527	1/13/2026	162037	01142026	55,447	1/14/2026	70.32	1/13/2026	INV	PD	Parts needed for Diesel Tech Classes
178226	101928	NAPA AUTO PARTS #347	2603653	578021	1/13/2026	162062	01142026	55,447	1/14/2026	23.84	1/13/2026	INV	PD	Parts needed for Diesel Tech Classes
178391	101928	NAPA AUTO PARTS #347	2603653	578241	1/14/2026	162214	01162026	55,497	1/16/2026	34.90	1/16/2026	INV	PD	Parts needed for Diesel Tech Classes
178392	101928	NAPA AUTO PARTS #347	2603653	578223	1/14/2026	162215	01162026	55,497	1/16/2026	25.40	1/16/2026	INV	PD	Parts needed for Diesel Tech Classes
178396	101928	NAPA AUTO PARTS #347	2603653	578114	1/14/2026	162219	01162026	55,497	1/16/2026	21.91	1/16/2026	INV	PD	Parts needed for Diesel Tech Classes
178517	101928	NAPA AUTO PARTS #347	2603884	578128	1/15/2026	162342	01162026	55,497	1/16/2026	64.83	1/15/2026	INV	PD	JAN FY26/Open
178518	101928	NAPA AUTO PARTS #347	2603884	578238	1/15/2026	162343	01162026	55,497	1/16/2026	20.91	1/15/2026	INV	PD	JAN FY26/Open
178519	101928	NAPA AUTO PARTS #347	2603411	575954	1/15/2026	162344	01162026	55,497	1/16/2026	36.39	1/15/2026	INV	PD	DEC FY26/Open
178713	101928	NAPA AUTO PARTS #347	2603653	578619	1/20/2026	162509	01212026	55,551	1/21/2026	12.10	1/20/2026	INV	PD	Parts needed for Diesel Tech Classes
178714	101928	NAPA AUTO PARTS #347	2603653	578485	1/20/2026	162510	01212026	55,551	1/21/2026	21.92	1/20/2026	INV	PD	Parts needed for Diesel Tech Classes
178715	101928	NAPA AUTO PARTS #347	2603653	578382	1/20/2026	162511	01212026	55,551	1/21/2026	8.08	1/20/2026	INV	PD	Parts needed for Diesel Tech Classes
178716	101928	NAPA AUTO PARTS #347	2603653	578434	1/20/2026	162512	01212026	55,551	1/21/2026	32.23	1/20/2026	INV	PD	Parts needed for Diesel Tech Classes
178757	101928	NAPA AUTO PARTS #347	2604242	577557	1/20/2026	162555	01212026	55,551	1/21/2026	26.84	1/20/2026	INV	PD	MNT-HVAC v-belts
178898	101928	NAPA AUTO PARTS #347	2603653	578759	1/21/2026	162682	01232026	55,611	1/29/2026	3.79	1/22/2026	INV	PD	Parts needed for Diesel Tech Classes
178852	96137	NATIONAL LIFE GROUP-457		178852	1/23/2026	162635	January	47,802	1/25/2026	2,742.50	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
178870	112277	NATIONAL LIFE GROUP-403B		178870	1/23/2026	162653	January	47,803	1/25/2026	11,401.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
178863	107887	NATIONAL LIFE GROUP-ROTH		178863	1/23/2026	162646	January	47,804	1/25/2026	1,535.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
178200	103544	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	2604021	16N10267728	1/13/2026	162038	01142026	55,448	1/14/2026	2,550.00	1/13/2026	INV	PD	ServSafe Texas Food Handler Course
177468	108456	NATIONAL STUDENT CLEARINGHOUSE	2603097	HS2602047	1/5/2026	161382	01052026	55,198	1/5/2026	595.00	1/5/2026	INV	PD	Renewal
177485	111871	AMIRA NOLAN	2603514	NOLAN/DEC 25	1/5/2026	161400	01052026	55,199	1/5/2026	102.18	1/5/2026	INV	PD	December 2025 Mileage Reimbursement
178830	113276	ZACHARY NOLAND	2603121	NOLAND/01-16-26	1/21/2026	162613	01232026	55,612	1/29/2026	195.00	1/22/2026	INV	PD	25-26 workers to be determined & officials CHS Baske
178268	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2021139988/3892	1/13/2026	162091	01142026	55,449	1/14/2026	13.56	1/13/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
178269	100895	NORTH TEXAS TOLLWAY AUTHORITY	2603881	2027950559/3119	1/13/2026	162092	01142026	55,449	1/14/2026	28.60	1/13/2026	INV	PD	Toll Way Fee's-Supplemental PO Reference PO#
178854	96143	NTALIFE		178854	1/23/2026	162637	January	47,805	1/25/2026	27.30	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123

Cleburne ISD
January 2026 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
177808	111803	BIANCA O'BRYANT		O'BRYANT/SPRING 26	1/8/2026	161690	01092026	55,352	1/9/2026	500.00	1/8/2026	INV	PD	Gerard Scholarship
177812	111803	BIANCA O'BRYANT		O'BRYANT/SPRING 26 GD	1/8/2026	161694	01092026	55,352	1/9/2026	250.00	1/8/2026	INV	PD	Geen/Davis Scholarship
177530	19376	O'REILLY AUTO	2603380	0709-278975	1/5/2026	161446	01052026	55,200	1/5/2026	187.31	1/5/2026	INV	PD	DEC FY26/Open
177531	19376	O'REILLY AUTO	2603380	0709-278834	1/5/2026	161447	01052026	55,200	1/5/2026	154.77	1/5/2026	INV	PD	DEC FY26/Open
177882	107563	DEAN FOODS COMPANY	2603688	402413618	1/8/2026	161765	01092026	32,793	1/9/2026	454.97	1/8/2026	INV	PD	Food Service-Milk and Juice
177883	107563	DEAN FOODS COMPANY	2603688	402413619	1/8/2026	161766	01092026	32,793	1/9/2026	445.75	1/8/2026	INV	PD	Food Service-Milk and Juice
177884	107563	DEAN FOODS COMPANY	2603688	402413620	1/8/2026	161767	01092026	32,793	1/9/2026	564.47	1/8/2026	INV	PD	Food Service-Milk and Juice
177885	107563	DEAN FOODS COMPANY	2603688	402413621	1/8/2026	161768	01092026	32,793	1/9/2026	208.62	1/8/2026	INV	PD	Food Service-Milk and Juice
177886	107563	DEAN FOODS COMPANY	2603688	402413640	1/8/2026	161769	01092026	32,793	1/9/2026	119.38	1/8/2026	INV	PD	Food Service-Milk and Juice
177887	107563	DEAN FOODS COMPANY	2603688	402413638	1/8/2026	161770	01092026	32,793	1/9/2026	123.13	1/8/2026	INV	PD	Food Service-Milk and Juice
177888	107563	DEAN FOODS COMPANY	2603688	402413639	1/8/2026	161771	01092026	32,793	1/9/2026	123.13	1/8/2026	INV	PD	Food Service-Milk and Juice
177889	107563	DEAN FOODS COMPANY	2603688	402413641	1/8/2026	161772	01092026	32,793	1/9/2026	80.91	1/8/2026	INV	PD	Food Service-Milk and Juice
177890	107563	DEAN FOODS COMPANY	2603688	402405442	1/8/2026	161773	01092026	32,793	1/9/2026	148.32	1/8/2026	INV	PD	Food Service-Milk and Juice
177891	107563	DEAN FOODS COMPANY	2603688	402405441	1/8/2026	161774	01092026	32,793	1/9/2026	216.56	1/8/2026	INV	PD	Food Service-Milk and Juice
177892	107563	DEAN FOODS COMPANY	2603688	402405440	1/8/2026	161775	01092026	32,793	1/9/2026	216.56	1/8/2026	INV	PD	Food Service-Milk and Juice
177893	107563	DEAN FOODS COMPANY	2603688	402405439	1/8/2026	161776	01092026	32,793	1/9/2026	200.81	1/8/2026	INV	PD	Food Service-Milk and Juice
177894	107563	DEAN FOODS COMPANY	2603688	402405438	1/8/2026	161777	01092026	32,793	1/9/2026	235.31	1/8/2026	INV	PD	Food Service-Milk and Juice
177895	107563	DEAN FOODS COMPANY	2603688	402413650	1/8/2026	161778	01092026	32,793	1/9/2026	169.31	1/8/2026	INV	PD	Food Service-Milk and Juice
177896	107563	DEAN FOODS COMPANY	2603688	402413649	1/8/2026	161779	01092026	32,793	1/9/2026	148.32	1/8/2026	INV	PD	Food Service-Milk and Juice
177897	107563	DEAN FOODS COMPANY	2603688	402413648	1/8/2026	161780	01092026	32,793	1/9/2026	148.32	1/8/2026	INV	PD	Food Service-Milk and Juice
177898	107563	DEAN FOODS COMPANY	2603688	402413651	1/8/2026	161781	01092026	32,793	1/9/2026	148.32	1/8/2026	INV	PD	Food Service-Milk and Juice
177899	107563	DEAN FOODS COMPANY	2603688	402413652	1/8/2026	161782	01092026	32,793	1/9/2026	153.35	1/8/2026	INV	PD	Food Service-Milk and Juice
177900	107563	DEAN FOODS COMPANY	2603688	402413658	1/8/2026	161783	01092026	32,793	1/9/2026	211.75	1/8/2026	INV	PD	Food Service-Milk and Juice
177901	107563	DEAN FOODS COMPANY	2603688	402413659	1/8/2026	161784	01092026	32,793	1/9/2026	190.53	1/8/2026	INV	PD	Food Service-Milk and Juice
177902	107563	DEAN FOODS COMPANY	2603688	402413660	1/8/2026	161785	01092026	32,793	1/9/2026	256.53	1/8/2026	INV	PD	Food Service-Milk and Juice
177903	107563	DEAN FOODS COMPANY	2603688	402413661	1/8/2026	161786	01092026	32,793	1/9/2026	164.07	1/8/2026	INV	PD	Food Service-Milk and Juice
177904	107563	DEAN FOODS COMPANY	2603688	402413643	1/8/2026	161787	01092026	32,793	1/9/2026	223.53	1/8/2026	INV	PD	Food Service-Milk and Juice
177905	107563	DEAN FOODS COMPANY	2603688	402413644	1/8/2026	161788	01092026	32,793	1/9/2026	244.75	1/8/2026	INV	PD	Food Service-Milk and Juice
177906	107563	DEAN FOODS COMPANY	2603688	402413645	1/8/2026	161789	01092026	32,793	1/9/2026	319.97	1/8/2026	INV	PD	Food Service-Milk and Juice
177907	107563	DEAN FOODS COMPANY	2603688	402413646	1/8/2026	161790	01092026	32,793	1/9/2026	202.31	1/8/2026	INV	PD	Food Service-Milk and Juice
177908	107563	DEAN FOODS COMPANY	2603688	402413647	1/8/2026	161791	01092026	32,793	1/9/2026	127.10	1/8/2026	INV	PD	Food Service-Milk and Juice
177909	107563	DEAN FOODS COMPANY	2603688	402413626	1/8/2026	161792	01092026	32,793	1/9/2026	447.51	1/8/2026	INV	PD	Food Service-Milk and Juice
177910	107563	DEAN FOODS COMPANY	2603688	402413623	1/8/2026	161793	01092026	32,793	1/9/2026	402.51	1/8/2026	INV	PD	Food Service-Milk and Juice
177911	107563	DEAN FOODS COMPANY	2603688	402413624	1/8/2026	161794	01092026	32,793	1/9/2026	296.63	1/8/2026	INV	PD	Food Service-Milk and Juice
177912	107563	DEAN FOODS COMPANY	2603688	402413625	1/8/2026	161795	01092026	32,793	1/9/2026	254.19	1/8/2026	INV	PD	Food Service-Milk and Juice
177913	107563	DEAN FOODS COMPANY	2603688	402413664	1/8/2026	161796	01092026	32,793	1/9/2026	211.53	1/8/2026	INV	PD	Food Service-Milk and Juice
177914	107563	DEAN FOODS COMPANY	2603688	402413665	1/8/2026	161797	01092026	32,793	1/9/2026	163.84	1/8/2026	INV	PD	Food Service-Milk and Juice
177915	107563	DEAN FOODS COMPANY	2603688	402413666	1/8/2026	161798	01092026	32,793	1/9/2026	105.88	1/8/2026	INV	PD	Food Service-Milk and Juice
177916	107563	DEAN FOODS COMPANY	2603688	402413663	1/8/2026	161799	01092026	32,793	1/9/2026	206.28	1/8/2026	INV	PD	Food Service-Milk and Juice
177917	107563	DEAN FOODS COMPANY	2603688	402413653	1/8/2026	161800	01092026	32,793	1/9/2026	223.53	1/8/2026	INV	PD	Food Service-Milk and Juice
177918	107563	DEAN FOODS COMPANY	2603688	402413654	1/8/2026	161801	01092026	32,793	1/9/2026	223.53	1/8/2026	INV	PD	Food Service-Milk and Juice
177919	107563	DEAN FOODS COMPANY	2603688	402413655	1/8/2026	161802	01092026	32,793	1/9/2026	223.53	1/8/2026	INV	PD	Food Service-Milk and Juice
177920	107563	DEAN FOODS COMPANY	2603688	402413656	1/8/2026	161803	01092026	32,793	1/9/2026	84.66	1/8/2026	INV	PD	Food Service-Milk and Juice
177921	107563	DEAN FOODS COMPANY	2603688	402413633	1/8/2026	161804	01092026	32,793	1/9/2026	169.31	1/8/2026	INV	PD	Food Service-Milk and Juice
177922	107563	DEAN FOODS COMPANY	2603688	402413634	1/8/2026	161805	01092026	32,793	1/9/2026	159.87	1/8/2026	INV	PD	Food Service-Milk and Juice
177923	107563	DEAN FOODS COMPANY	2603688	402413635	1/8/2026	161806	01092026	32,793	1/9/2026	63.44	1/8/2026	INV	PD	Food Service-Milk and Juice
177924	107563	DEAN FOODS COMPANY	2603688	402413636	1/8/2026	161807	01092026	32,793	1/9/2026	96.21	1/8/2026	INV	PD	Food Service-Milk and Juice
177925	107563	DEAN FOODS COMPANY	2603688	402413628	1/8/2026	161808	01092026	32,793	1/9/2026	462.68	1/8/2026	INV	PD	Food Service-Milk and Juice
177926	107563	DEAN FOODS COMPANY	2603688	402413629	1/8/2026	161809	01092026	32,793	1/9/2026	503.62	1/8/2026	INV	PD	Food Service-Milk and Juice
177927	107563	DEAN FOODS COMPANY	2603688	402413630	1/8/2026	161810	01092026	32,793	1/9/2026	505.12	1/8/2026	INV	PD	Food Service-Milk and Juice
178440	107563	DEAN FOODS COMPANY	2603688	402438440	1/15/2026	162264	01162026	32,814	1/16/2026	241.37	1/15/2026	INV	PD	Food Service-Milk and Juice
178441	107563	DEAN FOODS COMPANY	2603688	402440298	1/15/2026	162265	01162026	32,814	1/16/2026	257.12	1/15/2026	INV	PD	Food Service-Milk and Juice
178442	107563	DEAN FOODS COMPANY	2603688	402440299	1/15/2026	162266	01162026	32,814	1/16/2026	258.62	1/15/2026	INV	PD	Food Service-Milk and Juice
178443	107563	DEAN FOODS COMPANY	2603688	402440300	1/15/2026	162267	01162026	32,814	1/16/2026	274.37	1/15/2026	INV	PD	Food Service-Milk and Juice

Cleburne ISD
January 2026 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
178444	107563	DEAN FOODS COMPANY	2603688	402438432	1/15/2026	162268	01162026	32,814	1/16/2026	680.74	1/15/2026	INV	PD	Food Service-Milk and Juice
178445	107563	DEAN FOODS COMPANY	2603688	402440267	1/15/2026	162269	01162026	32,814	1/16/2026	597.20	1/15/2026	INV	PD	Food Service-Milk and Juice
178446	107563	DEAN FOODS COMPANY	2603688	402440268	1/15/2026	162270	01162026	32,814	1/16/2026	504.16	1/15/2026	INV	PD	Food Service-Milk and Juice
178447	107563	DEAN FOODS COMPANY	2603688	402440266	1/15/2026	162271	01162026	32,814	1/16/2026	680.74	1/15/2026	INV	PD	Food Service-Milk and Juice
178448	107563	DEAN FOODS COMPANY	2603688	402440291	1/15/2026	162272	01162026	32,814	1/16/2026	234.74	1/15/2026	INV	PD	Food Service-Milk and Juice
178450	107563	DEAN FOODS COMPANY	2603688	402440292	1/15/2026	162274	01162026	32,814	1/16/2026	234.74	1/15/2026	INV	PD	Food Service-Milk and Juice
178451	107563	DEAN FOODS COMPANY	2603688	402438438	1/15/2026	162275	01162026	32,814	1/16/2026	213.85	1/15/2026	INV	PD	Food Service-Milk and Juice
178452	107563	DEAN FOODS COMPANY	2603688	402438433	1/15/2026	162276	01162026	32,814	1/16/2026	680.74	1/15/2026	INV	PD	Food Service-Milk and Juice
178453	107563	DEAN FOODS COMPANY	2603688	402440270	1/15/2026	162277	01162026	32,814	1/16/2026	444.56	1/15/2026	INV	PD	Food Service-Milk and Juice
178454	107563	DEAN FOODS COMPANY	2603688	402440272	1/15/2026	162278	01162026	32,814	1/16/2026	528.10	1/15/2026	INV	PD	Food Service-Milk and Juice
178455	107563	DEAN FOODS COMPANY	2603688	402440271	1/15/2026	162279	01162026	32,814	1/16/2026	743.64	1/15/2026	INV	PD	Food Service-Milk and Juice
178456	107563	DEAN FOODS COMPANY	2603688	402440286	1/15/2026	162280	01162026	32,814	1/16/2026	295.02	1/15/2026	INV	PD	Food Service-Milk and Juice
178457	107563	DEAN FOODS COMPANY	2603688	402440287	1/15/2026	162281	01162026	32,814	1/16/2026	258.39	1/15/2026	INV	PD	Food Service-Milk and Juice
178459	107563	DEAN FOODS COMPANY	2603688	402440288	1/15/2026	162283	01162026	32,814	1/16/2026	295.02	1/15/2026	INV	PD	Food Service-Milk and Juice
178460	107563	DEAN FOODS COMPANY	2603688	402438437	1/15/2026	162284	01162026	32,814	1/16/2026	157.83	1/15/2026	INV	PD	Food Service-Milk and Juice
178461	107563	DEAN FOODS COMPANY	2603688	402438435	1/15/2026	162285	01162026	32,814	1/16/2026	274.37	1/15/2026	INV	PD	Food Service-Milk and Juice
178462	107563	DEAN FOODS COMPANY	2603688	402440278	1/15/2026	162286	01162026	32,814	1/16/2026	199.60	1/15/2026	INV	PD	Food Service-Milk and Juice
178463	107563	DEAN FOODS COMPANY	2603688	402440279	1/15/2026	162287	01162026	32,814	1/16/2026	107.29	1/15/2026	INV	PD	Food Service-Milk and Juice
178464	107563	DEAN FOODS COMPANY	2603688	402440280	1/15/2026	162288	01162026	32,814	1/16/2026	199.60	1/15/2026	INV	PD	Food Service-Milk and Juice
178465	107563	DEAN FOODS COMPANY	2603688	402442958	1/15/2026	162289	01162026	32,814	1/16/2026	244.48	1/15/2026	INV	PD	Food Service-Milk and Juice
178466	107563	DEAN FOODS COMPANY	2603688	402442957	1/15/2026	162290	01162026	32,814	1/16/2026	265.60	1/15/2026	INV	PD	Food Service-Milk and Juice
178467	107563	DEAN FOODS COMPANY	2603688	402440284	1/15/2026	162291	01162026	32,814	1/16/2026	178.72	1/15/2026	INV	PD	Food Service-Milk and Juice
178468	107563	DEAN FOODS COMPANY	2603688	402440283	1/15/2026	162292	01162026	32,814	1/16/2026	286.25	1/15/2026	INV	PD	Food Service-Milk and Juice
178469	107563	DEAN FOODS COMPANY	2603688	402440282	1/15/2026	162293	01162026	32,814	1/16/2026	253.25	1/15/2026	INV	PD	Food Service-Milk and Juice
178470	107563	DEAN FOODS COMPANY	2603688	402438436	1/15/2026	162294	01162026	32,814	1/16/2026	306.89	1/15/2026	INV	PD	Food Service-Milk and Juice
178471	107563	DEAN FOODS COMPANY	2603688	402438439	1/15/2026	162295	01162026	32,814	1/16/2026	253.49	1/15/2026	INV	PD	Food Service-Milk and Juice
178472	107563	DEAN FOODS COMPANY	2603688	402440294	1/15/2026	162296	01162026	32,814	1/16/2026	253.49	1/15/2026	INV	PD	Food Service-Milk and Juice
178473	107563	DEAN FOODS COMPANY	2603688	402440295	1/15/2026	162297	01162026	32,814	1/16/2026	262.02	1/15/2026	INV	PD	Food Service-Milk and Juice
178474	107563	DEAN FOODS COMPANY	2603688	402440296	1/15/2026	162298	01162026	32,814	1/16/2026	274.37	1/15/2026	INV	PD	Food Service-Milk and Juice
178475	107563	DEAN FOODS COMPANY	2603688	402440276	1/15/2026	162299	01162026	32,814	1/16/2026	614.74	1/15/2026	INV	PD	Food Service-Milk and Juice
178476	107563	DEAN FOODS COMPANY	2603688	402440275	1/15/2026	162300	01162026	32,814	1/16/2026	617.74	1/15/2026	INV	PD	Food Service-Milk and Juice
178477	107563	DEAN FOODS COMPANY	2603688	402440274	1/15/2026	162301	01162026	32,814	1/16/2026	649.24	1/15/2026	INV	PD	Food Service-Milk and Juice
178478	107563	DEAN FOODS COMPANY	2603688	402438434	1/15/2026	162302	01162026	32,814	1/16/2026	764.28	1/15/2026	INV	PD	Food Service-Milk and Juice
178480	107563	DEAN FOODS COMPANY	2603688	402438441	1/15/2026	162304	01162026	32,814	1/16/2026	315.66	1/15/2026	INV	PD	Food Service-Milk and Juice
178481	107563	DEAN FOODS COMPANY	2603688	402440302	1/15/2026	162305	01162026	32,814	1/16/2026	236.00	1/15/2026	INV	PD	Food Service-Milk and Juice
178482	107563	DEAN FOODS COMPANY	2603688	402440303	1/15/2026	162306	01162026	32,814	1/16/2026	241.14	1/15/2026	INV	PD	Food Service-Milk and Juice
178483	107563	DEAN FOODS COMPANY	2603688	402440304	1/15/2026	162307	01162026	32,814	1/16/2026	236.24	1/15/2026	INV	PD	Food Service-Milk and Juice
178772	107563	DEAN FOODS COMPANY	2603084	402447836	1/20/2026	162570	01212026	32,819	1/21/2026	596.86	1/20/2026	INV	PD	Food Service-Milk and Juice
178774	107563	DEAN FOODS COMPANY	2603084	402447837	1/20/2026	162572	01212026	32,819	1/21/2026	596.38	1/20/2026	INV	PD	Food Service-Milk and Juice
178775	107563	DEAN FOODS COMPANY	2603084	402447838	1/20/2026	162573	01212026	32,819	1/21/2026	596.38	1/20/2026	INV	PD	Food Service-Milk and Juice
178776	107563	DEAN FOODS COMPANY	2603084	402447839	1/20/2026	162574	01212026	32,819	1/21/2026	593.38	1/20/2026	INV	PD	Food Service-Milk and Juice
178777	107563	DEAN FOODS COMPANY	2603084	402447840	1/20/2026	162575	01212026	32,819	1/21/2026	565.12	1/20/2026	INV	PD	Food Service-Milk and Juice
178939	107563	DEAN FOODS COMPANY	2603688	402447863	1/22/2026	162718	01232026	32,826	1/29/2026	241.37	1/22/2026	INV	PD	Food Service-Milk and Juice
178940	107563	DEAN FOODS COMPANY	2603688	402447864	1/22/2026	162719	01232026	32,826	1/29/2026	187.49	1/22/2026	INV	PD	Food Service-Milk and Juice
178941	107563	DEAN FOODS COMPANY	2603688	402447865	1/22/2026	162720	01232026	32,826	1/29/2026	187.49	1/22/2026	INV	PD	Food Service-Milk and Juice
178942	107563	DEAN FOODS COMPANY	2603688	402447871	1/22/2026	162721	01232026	32,826	1/29/2026	256.89	1/22/2026	INV	PD	Food Service-Milk and Juice
178943	107563	DEAN FOODS COMPANY	2603688	402447872	1/22/2026	162722	01232026	32,826	1/29/2026	236.24	1/22/2026	INV	PD	Food Service-Milk and Juice
178944	107563	DEAN FOODS COMPANY	2603688	402447873	1/22/2026	162723	01232026	32,826	1/29/2026	241.14	1/22/2026	INV	PD	Food Service-Milk and Juice
178945	107563	DEAN FOODS COMPANY	2603688	402447874	1/22/2026	162724	01232026	32,826	1/29/2026	274.14	1/22/2026	INV	PD	Food Service-Milk and Juice
178946	107563	DEAN FOODS COMPANY	2603688	402447875	1/22/2026	162725	01232026	32,826	1/29/2026	220.49	1/22/2026	INV	PD	Food Service-Milk and Juice
178964	107563	DEAN FOODS COMPANY	2603431	402447861	1/22/2026	162741	01232026	32,826	1/29/2026	262.02	1/22/2026	INV	PD	Food Service-Milk and Juice
178965	107563	DEAN FOODS COMPANY	2603431	402447862	1/22/2026	162742	01232026	32,826	1/29/2026	274.37	1/22/2026	INV	PD	Food Service-Milk and Juice
178968	107563	DEAN FOODS COMPANY	2603431	402447848	1/22/2026	162745	01232026	32,826	1/29/2026	211.72	1/22/2026	INV	PD	Food Service-Milk and Juice
178969	107563	DEAN FOODS COMPANY	2603431	402447846	1/22/2026	162746	01232026	32,826	1/29/2026	166.60	1/22/2026	INV	PD	Food Service-Milk and Juice

Cleburne ISD
January 2026 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
178970	107563	DEAN FOODS COMPANY	2603431	402447847	1/22/2026	162747	01232026	32,826	1/29/2026	145.72	1/22/2026	INV	PD	Food Service-Milk and Juice
178971	107563	DEAN FOODS COMPANY	2603431	402447868	1/22/2026	162748	01232026	32,826	1/29/2026	241.37	1/22/2026	INV	PD	Food Service-Milk and Juice
178973	107563	DEAN FOODS COMPANY	2603431	402447869	1/22/2026	162750	01232026	32,826	1/29/2026	274.37	1/22/2026	INV	PD	Food Service-Milk and Juice
178974	107563	DEAN FOODS COMPANY	2603431	402447870	1/22/2026	162751	01232026	32,826	1/29/2026	241.37	1/22/2026	INV	PD	Food Service-Milk and Juice
178975	107563	DEAN FOODS COMPANY	2603431	402450994	1/22/2026	162752	01232026	32,826	1/29/2026	265.60	1/22/2026	INV	PD	Food Service-Milk and Juice
178976	107563	DEAN FOODS COMPANY	2603431	402447841	1/22/2026	162753	01232026	32,826	1/29/2026	182.35	1/22/2026	INV	PD	Food Service-Milk and Juice
178977	107563	DEAN FOODS COMPANY	2603431	402447842	1/22/2026	162754	01232026	32,826	1/29/2026	283.14	1/22/2026	INV	PD	Food Service-Milk and Juice
178978	107563	DEAN FOODS COMPANY	2603431	402447843	1/22/2026	162755	01232026	32,826	1/29/2026	241.37	1/22/2026	INV	PD	Food Service-Milk and Juice
178979	107563	DEAN FOODS COMPANY	2603431	402447853	1/22/2026	162756	01232026	32,826	1/29/2026	305.05	1/22/2026	INV	PD	Food Service-Milk and Juice
178980	107563	DEAN FOODS COMPANY	2603431	402447852	1/22/2026	162757	01232026	32,826	1/29/2026	263.52	1/22/2026	INV	PD	Food Service-Milk and Juice
178981	107563	DEAN FOODS COMPANY	2603431	402447851	1/22/2026	162758	01232026	32,826	1/29/2026	258.39	1/22/2026	INV	PD	Food Service-Milk and Juice
178982	107563	DEAN FOODS COMPANY	2603431	402447835	1/22/2026	162759	01232026	32,826	1/29/2026	638.49	1/22/2026	INV	PD	Food Service-Milk and Juice
178983	107563	DEAN FOODS COMPANY	2603431	402447855	1/22/2026	162760	01232026	32,826	1/29/2026	274.14	1/22/2026	INV	PD	Food Service-Milk and Juice
178984	107563	DEAN FOODS COMPANY	2603431	402447857	1/22/2026	162761	01232026	32,826	1/29/2026	218.99	1/22/2026	INV	PD	Food Service-Milk and Juice
178985	107563	DEAN FOODS COMPANY	2603431	402447856	1/22/2026	162762	01232026	32,826	1/29/2026	213.85	1/22/2026	INV	PD	Food Service-Milk and Juice
178986	107563	DEAN FOODS COMPANY	2603431	402447860	1/22/2026	162763	01232026	32,826	1/29/2026	104.43	1/22/2026	INV	PD	Food Service-Milk and Juice
178987	107563	DEAN FOODS COMPANY	2603431	402447833	1/22/2026	162764	01232026	32,826	1/29/2026	569.39	1/22/2026	INV	PD	Food Service-Milk and Juice
178988	107563	DEAN FOODS COMPANY	2603431	402447866	1/22/2026	162765	01232026	32,826	1/29/2026	241.37	1/22/2026	INV	PD	Food Service-Milk and Juice
178989	107563	DEAN FOODS COMPANY	2603431	402447854	1/22/2026	162766	01232026	32,826	1/29/2026	295.02	1/22/2026	INV	PD	Food Service-Milk and Juice
178990	107563	DEAN FOODS COMPANY	2603431	402447844	1/22/2026	162767	01232026	32,826	1/29/2026	199.60	1/22/2026	INV	PD	Food Service-Milk and Juice
178991	107563	DEAN FOODS COMPANY	2603431	402447845	1/22/2026	162768	01232026	32,826	1/29/2026	199.60	1/22/2026	INV	PD	Food Service-Milk and Juice
178992	107563	DEAN FOODS COMPANY	2603431	402447850	1/22/2026	162769	01232026	32,826	1/29/2026	124.83	1/22/2026	INV	PD	Food Service-Milk and Juice
178993	107563	DEAN FOODS COMPANY	2603431	402447849	1/22/2026	162770	01232026	32,826	1/29/2026	145.72	1/22/2026	INV	PD	Food Service-Milk and Juice
178994	107563	DEAN FOODS COMPANY	2603431	402447867	1/22/2026	162771	01232026	32,826	1/29/2026	274.37	1/22/2026	INV	PD	Food Service-Milk and Juice
178996	107563	DEAN FOODS COMPANY	2603431	402447831	1/22/2026	162773	01232026	32,826	1/29/2026	660.10	1/22/2026	INV	PD	Food Service-Milk and Juice
178997	107563	DEAN FOODS COMPANY	2603431	402447834	1/22/2026	162774	01232026	32,826	1/29/2026	464.72	1/22/2026	INV	PD	Food Service-Milk and Juice
178998	107563	DEAN FOODS COMPANY	2603431	402447829	1/22/2026	162775	01232026	32,826	1/29/2026	452.31	1/22/2026	INV	PD	Food Service-Milk and Juice
178999	107563	DEAN FOODS COMPANY	2603431	402447828	1/22/2026	162776	01232026	32,826	1/29/2026	551.81	1/22/2026	INV	PD	Food Service-Milk and Juice
179000	107563	DEAN FOODS COMPANY	2603431	402447827	1/22/2026	162777	01232026	32,826	1/29/2026	315.62	1/22/2026	INV	PD	Food Service-Milk and Juice
179001	107563	DEAN FOODS COMPANY	2603431	402447830	1/22/2026	162778	01232026	32,826	1/29/2026	457.97	1/22/2026	INV	PD	Food Service-Milk and Juice
179002	107563	DEAN FOODS COMPANY	2603431	402447826	1/22/2026	162779	01232026	32,826	1/29/2026	341.10	1/22/2026	INV	PD	Food Service-Milk and Juice
179003	107563	DEAN FOODS COMPANY	2603431	402447858	1/22/2026	162780	01232026	32,826	1/29/2026	218.99	1/22/2026	INV	PD	Food Service-Milk and Juice
179004	107563	DEAN FOODS COMPANY	2603431	402447859	1/22/2026	162781	01232026	32,826	1/29/2026	177.46	1/22/2026	INV	PD	Food Service-Milk and Juice
179005	107563	DEAN FOODS COMPANY	2603431	402447832	1/22/2026	162782	01232026	32,826	1/29/2026	416.74	1/22/2026	INV	PD	Food Service-Milk and Juice
179016	107563	DEAN FOODS COMPANY	2604279	402397836	1/22/2026	162793	01232026	32,826	1/29/2026	708.50	1/22/2026	INV	PD	Food Service-Milk and Juice
177518	111374	OFF DUTY MANAGEMENT	2600744	INV289839	1/5/2026	161434	01052026	55,201	1/5/2026	155.38	1/5/2026	INV	PD	Off Duty Police Security
177931	111374	OFF DUTY MANAGEMENT	2603241	INV284498	1/8/2026	161815	01092026	55,374	1/9/2026	226.00	1/8/2026	INV	PD	Contracted Services-Off Duty Police Officers/Secur
177932	111374	OFF DUTY MANAGEMENT	2603241	INV289841	1/8/2026	161816	01092026	55,374	1/9/2026	367.26	1/8/2026	INV	PD	Contracted Services-Off Duty Police Officers/Secur
177933	111374	OFF DUTY MANAGEMENT	2603241	INV292683	1/8/2026	161817	01092026	55,374	1/9/2026	1,327.77	1/8/2026	INV	PD	Contracted Services-Off Duty Police Officers/Secur
178763	111374	OFF DUTY MANAGEMENT	2603241	INV298634	1/20/2026	162561	01212026	55,552	1/21/2026	649.75	1/20/2026	INV	PD	Contracted Services-Off Duty Police Officers/Secur
178890	111374	OFF DUTY MANAGEMENT	2600744	INV301548	1/21/2026	162674	01232026	55,613	1/29/2026	113.00	1/22/2026	INV	PD	Off Duty Police Security
178891	111374	OFF DUTY MANAGEMENT	2600744	INV301549	1/21/2026	162675	01232026	55,613	1/29/2026	141.25	1/22/2026	INV	PD	Off Duty Police Security
179039	111374	OFF DUTY MANAGEMENT	2603241	INV301554	1/29/2026	162815	01232026	55,613	1/29/2026	649.76	1/29/2026	INV	PD	Contracted Services-Off Duty Police Officers/Secur
179052	111374	OFF DUTY MANAGEMENT	2600744	INV304212	1/30/2026	162829	01302026	55,669	1/30/2026	197.75	1/30/2026	INV	PD	Off Duty Police Security
179059	111374	OFF DUTY MANAGEMENT	2604391	INV301552	1/30/2026	162836	01302026	55,669	1/30/2026	155.38	1/30/2026	INV	PD	Security Officers
179060	111374	OFF DUTY MANAGEMENT	2604391	INV304209	1/30/2026	162837	01302026	55,669	1/30/2026	183.63	1/30/2026	INV	PD	Security Officers
179061	111374	OFF DUTY MANAGEMENT	2604391	INV304211	1/30/2026	162838	01302026	55,669	1/30/2026	197.75	1/30/2026	INV	PD	Security Officers
178798	21737	OFFICE DEPOT	2604167	454470004001	1/21/2026	162591	01232026	55,614	1/29/2026	347.06	1/22/2026	INV	PD	Supplies for LOTE classrooms

Cleburne ISD
January 2026 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
178865	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		178865	1/23/2026	162648	January	47,806	1/25/2026	373.74	1/23/2026	INV	PD	Fears 000692209001 Connerway 000813913001
178520	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40568	1/15/2026	162345	01162026	55,498	1/16/2026	150.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178521	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40569	1/15/2026	162346	01162026	55,498	1/16/2026	150.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178522	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40570	1/15/2026	162347	01162026	55,498	1/16/2026	120.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178523	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40571	1/15/2026	162348	01162026	55,498	1/16/2026	150.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178524	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40572	1/15/2026	162349	01162026	55,498	1/16/2026	150.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178525	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40573	1/15/2026	162350	01162026	55,498	1/16/2026	150.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178526	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40574	1/15/2026	162351	01162026	55,498	1/16/2026	150.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178527	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40575	1/15/2026	162352	01162026	55,498	1/16/2026	150.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178528	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40576	1/15/2026	162353	01162026	55,498	1/16/2026	120.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178529	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40577	1/15/2026	162354	01162026	55,498	1/16/2026	120.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178530	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40578	1/15/2026	162355	01162026	55,498	1/16/2026	120.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178531	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40579	1/15/2026	162356	01162026	55,498	1/16/2026	150.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178532	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40580	1/15/2026	162357	01162026	55,498	1/16/2026	120.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178533	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40581	1/15/2026	162358	01162026	55,498	1/16/2026	150.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178534	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40582	1/15/2026	162359	01162026	55,498	1/16/2026	150.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178535	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40543	1/15/2026	162360	01162026	55,498	1/16/2026	150.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178536	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40583	1/15/2026	162361	01162026	55,498	1/16/2026	150.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178537	95741	OMNI 1RST INTEGRATED SYSTEMS	2604013	40584	1/15/2026	162362	01162026	55,498	1/16/2026	120.00	1/15/2026	INV	PD	Q1 2026 JAN-MAR Fire Alarm Monitoring
178756	95741	OMNI 1RST INTEGRATED SYSTEMS	2604240	40779	1/20/2026	162554	01212026	55,553	1/21/2026	499.00	1/20/2026	INV	PD	FUL-install FAP monitor module
178551	103085	PAPA JOHN'S PIZZA	16001359	16001359A	1/16/2026		SACHECK	8,932	1/16/2026	300.00	1/16/2026	INV	PD	40 pizzas for Powerlifting meet
178568	103085	PAPA JOHN'S PIZZA	16107100	16107100A	1/16/2026		SACHECK	9,006	1/16/2026	117.49	1/16/2026	INV	PD	
178573	103085	PAPA JOHN'S PIZZA	16107102	16107102A	1/16/2026		SACHECK	8,933	1/16/2026	137.45	1/16/2026	INV	PD	
178574	103085	PAPA JOHN'S PIZZA	16001335	16001335A	1/16/2026		SACHECK	8,934	1/16/2026	82.50	1/16/2026	INV	PD	
178210	110071	MICHELLE PARSONS	2602892	PARSONS/NOV 25	1/13/2026	162048	01142026	55,450	1/14/2026	38.43	1/13/2026	INV	PD	Monthly reimbursement
178211	110071	MICHELLE PARSONS	2603492	PARSONS/DEC 25	1/13/2026	162049	01142026	55,450	1/14/2026	21.98	1/13/2026	INV	PD	Monthly reimbursement
178227	101083	PEARSON EDUCATION	2604134	30563843	1/13/2026	162063	01142026	55,451	1/14/2026	2,340.00	1/13/2026	INV	PD	MYMATHLAB FOR SCHOOL (HS DIGITAL) 1 YEAR FOR 39 ST
177654	797	PENDER'S MUSIC CO	2602906	749269	1/6/2026	161549	01072026	55,253	1/7/2026	228.37	1/6/2026	INV	PD	Music
177655	797	PENDER'S MUSIC CO	2602906	748526	1/6/2026	161550	01072026	55,253	1/7/2026	352.06	1/6/2026	INV	PD	Music
177656	797	PENDER'S MUSIC CO	2602906	753550	1/6/2026	161551	01072026	55,253	1/7/2026	360.47	1/6/2026	INV	PD	Music
178796	797	PENDER'S MUSIC CO	2602906	755443	1/21/2026	162589	01232026	55,615	1/29/2026	76.63	1/22/2026	INV	PD	Music
178797	797	PENDER'S MUSIC CO	2604107	755795	1/21/2026	162590	01232026	55,615	1/29/2026	234.70	1/22/2026	INV	PD	Sheet Music
178864	109271	PENSERVE PLAN SERVICES, INC		178864	1/23/2026	162647	January	47,807	1/25/2026	500.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
177810	111022	ANAHY PEREZ		PEREZ/SPRING 26	1/8/2026	161692	01092026	55,353	1/9/2026	937.50	1/8/2026	INV	PD	Gerard Scholarship

Clebune ISD
January 2026 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
177595	110517	JOHN J. PEREZ	2603950	PEREZ/12-12-25	1/6/2026	161489	01072026	55,254	1/7/2026	185.00	1/6/2026	INV	PD	25-26 CHS Soccer Workers and officials
178877	112661	PERMA BOUND BOOKS	2601336	2021000-01	1/21/2026	162660	01232026	55,616	1/29/2026	49.95	1/22/2026	INV	PD	Library materials for the library
178265	104331	PEROT MUSEUM OF NATURE AND SCIENCE	16103037	94E1019B	1/14/2026		SACHECK	8,926	1/14/2026	1,276.00	1/14/2026	INV	PD	
178604	103281	PETROLEUM TRADERS	2603035	2149491	1/20/2026	162401	01212026	55,554	1/21/2026	16,453.11	1/20/2026	INV	PD	Diesel Fuel - November
179113	112731	ALEXANDRO PINA	2603950	PINA/01-22-26	1/30/2026	162892	01302026	55,670	1/30/2026	145.00	1/30/2026	INV	PD	25-26 CHS Soccer Workers and officials
177540	109960	BELSIE PINERO	2603292	PINERO/DEC 25	1/5/2026	161457	01052026	55,202	1/5/2026	107.70	1/5/2026	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
178186	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2603956	3321734386	1/13/2026	162025	01142026	55,452	1/14/2026	75.00	1/13/2026	INV	PD	METERED POSTAGE MONTHLY JANUARY
178207	102889	GLENNA POLLOCK	2603324	POLLOCK/DEC 25	1/13/2026	162045	01142026	55,453	1/14/2026	22.75	1/13/2026	INV	PD	Monthly reimbursement
178599	104736	PPE/JAN-TEX	2603546	10967	1/20/2026	162396	01212026	55,555	1/21/2026	833.60	1/20/2026	INV	PD	Districtwide Equipment Repair-December 2025
178600	104736	PPE/JAN-TEX	2603546	11019	1/20/2026	162397	01212026	55,555	1/21/2026	230.55	1/20/2026	INV	PD	Districtwide Equipment Repair-December 2025
178601	104736	PPE/JAN-TEX	2603546	11020	1/20/2026	162398	01212026	55,555	1/21/2026	186.35	1/20/2026	INV	PD	Districtwide Equipment Repair-December 2025
178602	104736	PPE/JAN-TEX	2603546	11021	1/20/2026	162399	01212026	55,555	1/21/2026	101.17	1/20/2026	INV	PD	Districtwide Equipment Repair-December 2025
178603	104736	PPE/JAN-TEX	2603546	11022	1/20/2026	162400	01212026	55,555	1/21/2026	362.43	1/20/2026	INV	PD	Districtwide Equipment Repair-December 2025
178260	13920	PRECISION BUSINESS MACHINES, INC.	16103036	130725	1/14/2026		SACHECK	8,927	1/14/2026	708.17	1/14/2026	INV	PD	
178005	107304	PRIDE OF TEXAS MUSIC FESTIVALS	16103032	S26-466	1/12/2026		SACHECK	8,915	1/12/2026	810.00	1/12/2026	INV	PD	
178212	107304	PRIDE OF TEXAS MUSIC FESTIVALS	2604121	S26-436	1/13/2026	162050	01142026	55,454	1/14/2026	1,470.00	1/13/2026	INV	PD	Entry fee
174165	113186	PROJECT READ AI, INC	2602790	06X9UD39-0001	10/31/2025	158657	10312025	7,769	1/21/2026	8,183.00	10/31/2025	INV	PD	Project Read
177871	99031	R. CRAIG STEPHENS	2603872	17725	1/8/2026	161754	01092026	32,794	1/9/2026	169.70	1/8/2026	INV	PD	Food Service-Commodities
178410	99031	R. CRAIG STEPHENS	2603872	17956	1/15/2026	162234	01162026	32,815	1/16/2026	342.60	1/15/2026	INV	PD	Food Service-Commodities
178411	99031	R. CRAIG STEPHENS	2603872	17952	1/15/2026	162235	01162026	32,815	1/16/2026	993.80	1/15/2026	INV	PD	Food Service-Commodities
178412	99031	R. CRAIG STEPHENS	2603872	17959	1/15/2026	162236	01162026	32,815	1/16/2026	243.20	1/15/2026	INV	PD	Food Service-Commodities
178413	99031	R. CRAIG STEPHENS	2603872	17953	1/15/2026	162237	01162026	32,815	1/16/2026	325.70	1/15/2026	INV	PD	Food Service-Commodities
178414	99031	R. CRAIG STEPHENS	2603872	17960	1/15/2026	162238	01162026	32,815	1/16/2026	354.90	1/15/2026	INV	PD	Food Service-Commodities
178415	99031	R. CRAIG STEPHENS	2603872	17954	1/15/2026	162239	01162026	32,815	1/16/2026	246.30	1/15/2026	INV	PD	Food Service-Commodities
178416	99031	R. CRAIG STEPHENS	2603872	17962	1/15/2026	162240	01162026	32,815	1/16/2026	61.95	1/15/2026	INV	PD	Food Service-Commodities
178417	99031	R. CRAIG STEPHENS	2603872	17955	1/15/2026	162241	01162026	32,815	1/16/2026	190.30	1/15/2026	INV	PD	Food Service-Commodities
178418	99031	R. CRAIG STEPHENS	2603872	17957	1/15/2026	162242	01162026	32,815	1/16/2026	354.80	1/15/2026	INV	PD	Food Service-Commodities
178419	99031	R. CRAIG STEPHENS	2603872	17958	1/15/2026	162243	01162026	32,815	1/16/2026	493.40	1/15/2026	INV	PD	Food Service-Commodities
178420	99031	R. CRAIG STEPHENS	2603872	17961	1/15/2026	162244	01162026	32,815	1/16/2026	369.60	1/15/2026	INV	PD	Food Service-Commodities
179006	99031	R. CRAIG STEPHENS	2603872	18147	1/22/2026	162783	01232026	32,827	1/29/2026	28.00	1/22/2026	INV	PD	Food Service-Commodities
179007	99031	R. CRAIG STEPHENS	2603872	18153	1/22/2026	162784	01232026	32,827	1/29/2026	84.95	1/22/2026	INV	PD	Food Service-Commodities
179008	99031	R. CRAIG STEPHENS	2603872	18145	1/22/2026	162785	01232026	32,827	1/29/2026	56.00	1/22/2026	INV	PD	Food Service-Commodities
179009	99031	R. CRAIG STEPHENS	2603872	18146	1/22/2026	162786	01232026	32,827	1/29/2026	133.30	1/22/2026	INV	PD	Food Service-Commodities
179010	99031	R. CRAIG STEPHENS	2603872	18148	1/22/2026	162787	01232026	32,827	1/29/2026	56.00	1/22/2026	INV	PD	Food Service-Commodities
179011	99031	R. CRAIG STEPHENS	2603872	18152	1/22/2026	162788	01232026	32,827	1/29/2026	56.00	1/22/2026	INV	PD	Food Service-Commodities
179012	99031	R. CRAIG STEPHENS	2603872	18149	1/22/2026	162789	01232026	32,827	1/29/2026	56.00	1/22/2026	INV	PD	Food Service-Commodities
179013	99031	R. CRAIG STEPHENS	2603872	18144	1/22/2026	162790	01232026	32,827	1/29/2026	570.55	1/22/2026	INV	PD	Food Service-Commodities
179014	99031	R. CRAIG STEPHENS	2603872	18150	1/22/2026	162791	01232026	32,827	1/29/2026	56.00	1/22/2026	INV	PD	Food Service-Commodities
179015	99031	R. CRAIG STEPHENS	2603872	18151	1/22/2026	162792	01232026	32,827	1/29/2026	56.00	1/22/2026	INV	PD	Food Service-Commodities
179040	105567	CYNTHIA RAMOS	2603888	2603888/REIMB	1/29/2026	162816	01232026	55,617	1/29/2026	312.80	1/29/2026	INV	PD	TMCCP Election Law Seminar
177690	109763	ERIK RAMOS	2603512	RAMOS/DEC 25	1/6/2026	161584	01072026	55,255	1/7/2026	88.17	1/6/2026	INV	PD	December 2025 Mileage Reimbursement
177718	99144	KENNETH REBSTOCK	2603121	REBSTOCK/12-19-25	1/6/2026	161608	01072026	55,256	1/7/2026	165.00	1/6/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske

Cleburne ISD
January 2026 Check Register

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178271	99144	KENNETH REBSTOCK	2603121	REBSTOCK/01-09-26	1/13/2026	162094	01142026	55,455	1/14/2026	165.00	1/13/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178834	99144	KENNETH REBSTOCK	2603121	REBSTOCK/01-16-26	1/21/2026	162617	01232026	55,618	1/29/2026	165.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178165	99740	REFRIGERATED SPECIALIST, INC.	2600446	10066652	1/13/2026	162008	01142026	32,806	1/14/2026	709.00	1/13/2026	INV	PD	Emergency equipment repairs as needed
178737	107018	REGION 30 UIL MUSIC	2604120	2575852-8097	1/20/2026	162533	01212026	55,556	1/21/2026	510.00	1/20/2026	INV	PD	Entry fee
178925	113337	RELAYHUB, LLC	2604257	21-12786	1/22/2026	162704	01232026	55,619	1/29/2026	5,000.00	1/22/2026	INV	PD	Medicaid Billing Services
177479	112059	RETHINK AUTISM, INC.	2602786	SO8180	1/5/2026	161394	01052026	55,203	1/5/2026	17,850.00	1/5/2026	INV	PD	RETHINK SEL EDUCATOR ACCESS VIZZLE
179126	113238	REVOLUTION DANCEWEAR, LLC	16001280	REV-538728	1/30/2026		SACHECK	8,959	1/30/2026	3,887.85	1/30/2026	INV	PD	
177589	109249	KRISTI RHONE	2603291	RHONE/DEC 25	1/6/2026	161483	01072026	55,257	1/7/2026	33.15	1/6/2026	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
178770	106962	RICH CHICKS, LLC	2604245	91563	1/20/2026	162568	01212026	32,820	1/21/2026	16,229.15	1/20/2026	INV	PD	Food Service-Commodities
178217	110067	RIVERSIDE INSIGHTS	2603820	INV265835	1/13/2026	162053	01142026	55,456	1/14/2026	2,092.70	1/13/2026	INV	PD	Special Education Testing/Assessment Materials (p
177545	106901	DARYL ROBBINS	2603288	ROBBINS/DEC 25	1/5/2026	161462	01052026	55,204	1/5/2026	41.97	1/5/2026	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
177805	112217	NEVAEH ROBLES		ROBLES/SPRING 26	1/8/2026	161687	01092026	55,354	1/9/2026	1,000.00	1/8/2026	INV	PD	Wiseman Neal Scholarship
177811	112217	NEVAEH ROBLES		ROBLES/SPRING 26 GER	1/8/2026	161693	01092026	55,354	1/9/2026	500.00	1/8/2026	INV	PD	Gerard Scholarship
177484	111872	SEAN RODRIGUEZ	2603515	RODRIGUEZ/DEC 25	1/5/2026	161399	01052026	55,205	1/5/2026	35.20	1/5/2026	INV	PD	December 2025 Mileage Reimbursement
177602	16863	ROGER'S LUBE SERVICE	2600412	39015	1/6/2026	161497	01072026	55,258	1/7/2026	18.50	1/6/2026	INV	PD	Inspections
178544	101186	ROMEO MUSIC	2601832	71557	1/15/2026	162370	01162026	55,499	1/16/2026	1,042.00	1/15/2026	INV	PD	Transmitter, Microphone
177541	111150	LORI ROQUE	2603295	ROQUE/DEC 25	1/5/2026	161458	01052026	55,206	1/5/2026	28.63	1/5/2026	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
178264	104893	ROSCOE'S SMOKEHOUSE BBQ	16001332	11039	1/14/2026		SACHECK	8,928	1/14/2026	2,700.00	1/14/2026	INV	PD	
178134	100997	ROWLETT HARDWARE	2602421	B438988	1/13/2026	161977	01142026	32,807	1/14/2026	18.14	1/13/2026	INV	PD	Food Service-Parts for Repair
178135	100997	ROWLETT HARDWARE	2602421	A424248	1/13/2026	161978	01142026	32,807	1/14/2026	26.12	1/13/2026	INV	PD	Food Service-Parts for Repair
178136	100997	ROWLETT HARDWARE	2602421	A424289	1/13/2026	161979	01142026	32,807	1/14/2026	13.99	1/13/2026	INV	PD	Food Service-Parts for Repair
178137	100997	ROWLETT HARDWARE	2602421	A424290	1/13/2026	161980	01142026	32,807	1/14/2026	13.98	1/13/2026	INV	PD	Food Service-Parts for Repair
178138	100997	ROWLETT HARDWARE	2602421	A424299	1/13/2026	161981	01142026	32,807	1/14/2026	5.69	1/13/2026	INV	PD	Food Service-Parts for Repair
178139	100997	ROWLETT HARDWARE	2602421	B439157	1/13/2026	161982	01142026	32,807	1/14/2026	14.05	1/13/2026	INV	PD	Food Service-Parts for Repair
178140	100997	ROWLETT HARDWARE	2602421	A424812	1/13/2026	161983	01142026	32,807	1/14/2026	20.98	1/13/2026	INV	PD	Food Service-Parts for Repair
178141	100997	ROWLETT HARDWARE	2602421	A424918	1/13/2026	161984	01142026	32,807	1/14/2026	9.98	1/13/2026	INV	PD	Food Service-Parts for Repair
178142	100997	ROWLETT HARDWARE	2602421	A424928	1/13/2026	161985	01142026	32,807	1/14/2026	5.58	1/13/2026	INV	PD	Food Service-Parts for Repair
178144	100997	ROWLETT HARDWARE	2602421	B440183	1/13/2026	161987	01142026	32,807	1/14/2026	24.28	1/13/2026	INV	PD	Food Service-Parts for Repair
178145	100997	ROWLETT HARDWARE	2602421	B440278	1/13/2026	161988	01142026	32,807	1/14/2026	30.48	1/13/2026	INV	PD	Food Service-Parts for Repair
178146	100997	ROWLETT HARDWARE	2602421	B440292	1/13/2026	161989	01142026	32,807	1/14/2026	6.99	1/13/2026	INV	PD	Food Service-Parts for Repair
178147	100997	ROWLETT HARDWARE	2602421	A425430	1/13/2026	161990	01142026	32,807	1/14/2026	80.09	1/13/2026	INV	PD	Food Service-Parts for Repair
178148	100997	ROWLETT HARDWARE	2602421	B440335	1/13/2026	161991	01142026	32,807	1/14/2026	27.98	1/13/2026	INV	PD	Food Service-Parts for Repair
178149	100997	ROWLETT HARDWARE	2602421	B440376	1/13/2026	161992	01142026	32,807	1/14/2026	21.93	1/13/2026	INV	PD	Food Service-Parts for Repair
178150	100997	ROWLETT HARDWARE	2602421	A425504	1/13/2026	161993	01142026	32,807	1/14/2026	13.78	1/13/2026	INV	PD	Food Service-Parts for Repair
178151	100997	ROWLETT HARDWARE	2602421	A425509	1/13/2026	161994	01142026	32,807	1/14/2026	2.79	1/13/2026	INV	PD	Food Service-Parts for Repair
178152	100997	ROWLETT HARDWARE	2602421	A425523	1/13/2026	161995	01142026	32,807	1/14/2026	13.99	1/13/2026	INV	PD	Food Service-Parts for Repair
178153	100997	ROWLETT HARDWARE	2602421	A425556	1/13/2026	161996	01142026	32,807	1/14/2026	21.28	1/13/2026	INV	PD	Food Service-Parts for Repair
178154	100997	ROWLETT HARDWARE	2602421	A425777	1/13/2026	161997	01142026	32,807	1/14/2026	50.36	1/13/2026	INV	PD	Food Service-Parts for Repair
178155	100997	ROWLETT HARDWARE	2602421	A426105	1/13/2026	161998	01142026	32,807	1/14/2026	4.37	1/13/2026	INV	PD	Food Service-Parts for Repair
178156	100997	ROWLETT HARDWARE	2602421	A426111	1/13/2026	161999	01142026	32,807	1/14/2026	67.21	1/13/2026	INV	PD	Food Service-Parts for Repair
178157	100997	ROWLETT HARDWARE	2602421	B440987	1/13/2026	162000	01142026	32,807	1/14/2026	17.99	1/13/2026	INV	PD	Food Service-Parts for Repair
178158	100997	ROWLETT HARDWARE	2602421	B441301	1/13/2026	162001	01142026	32,807	1/14/2026	41.48	1/13/2026	INV	PD	Food Service-Parts for Repair
178159	100997	ROWLETT HARDWARE	2602421	A426616	1/13/2026	162002	01142026	32,807	1/14/2026	13.47	1/13/2026	INV	PD	Food Service-Parts for Repair
178702	100997	ROWLETT HARDWARE	2603407	A425010	1/20/2026	162498	01212026	55,557	1/21/2026	17.94	1/20/2026	INV	PD	DEC FY26/Open
178703	100997	ROWLETT HARDWARE	2603407	B439936	1/20/2026	162499	01212026	55,557	1/21/2026	43.03	1/20/2026	INV	PD	DEC FY26/Open
178704	100997	ROWLETT HARDWARE	2604210	B439949	1/20/2026	162500	01212026	55,557	1/21/2026	33.98	1/20/2026	INV	PD	ATH/GRND-brush wire wheel
178705	100997	ROWLETT HARDWARE	2604211	A425313	1/20/2026	162501	01212026	55,557	1/21/2026	32.00	1/20/2026	INV	PD	CHS-ground shop - propane
178706	100997	ROWLETT HARDWARE	2600452	B440493	1/20/2026	162502	01212026	55,557	1/21/2026	87.92	1/20/2026	INV	PD	Parts for repair - July

Cleburne ISD
January 2026 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
179065	105823	RUGBY HOLDINGS, LLC	2604278	0012942578-001	1/30/2026	162842	01302026	55,671	1/30/2026	1,151.00	1/30/2026	INV	PD	SMS-plywood for SPED rooms
177961	113324	YESENIA RUIZ PAREDES	16750029	2025-26 Christmas Cl	1/12/2026		SACHECK	8,999	1/12/2026	200.00	1/12/2026	INV	PD	2025-26 Christmas Club Payout
177600	105124	RUSH TRUCK CENTERS	2603195	51893267	1/6/2026	161495	01072026	55,259	1/7/2026	593.47	1/6/2026	INV	PD	Miscellaneous Parts & Supplies for buses
177509	113312	SAGINAW HS ATHLETIC BOOSTER	2603967	2603967/ENTRY	1/5/2026	161425	01052026	55,207	1/5/2026	550.00	1/5/2026	INV	PD	Entry fee
178724	105618	CIRO SALAZAR	2604265	2604265A	1/20/2026	162520	01212026	55,559	1/21/2026	378.00	1/20/2026	INV	PD	Team meals - 1/22
178738	105618	CIRO SALAZAR	2604267	2604267/REIMB A	1/20/2026	162535	01212026	55,558	1/21/2026	46.20	1/20/2026	INV	PD	Bus Parking
178739	105618	CIRO SALAZAR	2604267	2604267/REIMB B	1/20/2026	162537	01212026	55,558	1/21/2026	46.20	1/20/2026	INV	PD	Bus Parking
178169	8680	SAM'S CLUB DIRECT	2603529	003617	1/13/2026	162012	01142026	55,457	1/14/2026	55.44	1/13/2026	INV	PD	PBIS Rewards Store
178170	8680	SAM'S CLUB DIRECT	2603631	10374358778	1/13/2026	162013	01142026	55,457	1/14/2026	341.52	1/13/2026	INV	PD	PBIS Rewards
178171	8680	SAM'S CLUB DIRECT	2603614	10375145980	1/13/2026	162014	01142026	55,457	1/14/2026	117.33	1/13/2026	INV	PD	Furniture-Office
178174	8680	SAM'S CLUB DIRECT	2603529	003331	1/13/2026	162017	01142026	55,457	1/14/2026	54.44	1/13/2026	INV	PD	PBIS Rewards Store
178175	8680	SAM'S CLUB DIRECT	16107058	10374422475	1/13/2026		SACHECK	9,002	1/14/2026	240.13	1/13/2026	INV	PD	
178176	8680	SAM'S CLUB DIRECT	16107058	10380070883	1/13/2026		SACHECK	9,002	1/14/2026	157.82	1/13/2026	INV	PD	
178177	8680	SAM'S CLUB DIRECT	16107058	10375755558	1/13/2026		SACHECK	9,002	1/14/2026	84.40	1/13/2026	INV	PD	
178178	8680	SAM'S CLUB DIRECT	16107058	202512	1/13/2026		SACHECK	9,002	1/14/2026	214.80	1/13/2026	INV	PD	
178906	662	SAND TRAP SERVICE COMPANY	2601161	300090	1/22/2026	162690	01232026	32,821	1/22/2026	136.00	1/22/2026	INV	PD	Annual Grease Trap Service
178912	662	SAND TRAP SERVICE COMPANY	2601161	303039	1/22/2026	162691	01232026	32,821	1/22/2026	880.00	1/22/2026	INV	PD	Annual Grease Trap Service
178913	662	SAND TRAP SERVICE COMPANY	2601161	303049	1/22/2026	162692	01232026	32,821	1/22/2026	440.00	1/22/2026	INV	PD	Annual Grease Trap Service
178914	662	SAND TRAP SERVICE COMPANY	2601161	303048	1/22/2026	162693	01232026	32,821	1/22/2026	440.00	1/22/2026	INV	PD	Annual Grease Trap Service
178915	662	SAND TRAP SERVICE COMPANY	2601161	303122	1/22/2026	162694	01232026	32,821	1/22/2026	136.00	1/22/2026	INV	PD	Annual Grease Trap Service
178916	662	SAND TRAP SERVICE COMPANY	2601161	303042	1/22/2026	162695	01232026	32,821	1/22/2026	220.00	1/22/2026	INV	PD	Annual Grease Trap Service
178917	662	SAND TRAP SERVICE COMPANY	2601161	303037	1/22/2026	162696	01232026	32,821	1/22/2026	675.00	1/22/2026	INV	PD	Annual Grease Trap Service
178918	662	SAND TRAP SERVICE COMPANY	2601161	303041	1/22/2026	162697	01232026	32,821	1/22/2026	440.00	1/22/2026	INV	PD	Annual Grease Trap Service
178919	662	SAND TRAP SERVICE COMPANY	2601161	303047	1/22/2026	162698	01232026	32,821	1/22/2026	440.00	1/22/2026	INV	PD	Annual Grease Trap Service
178920	662	SAND TRAP SERVICE COMPANY	2601161	303038	1/22/2026	162699	01232026	32,821	1/22/2026	220.00	1/22/2026	INV	PD	Annual Grease Trap Service
178921	662	SAND TRAP SERVICE COMPANY	2601161	303040	1/22/2026	162700	01232026	32,821	1/22/2026	220.00	1/22/2026	INV	PD	Annual Grease Trap Service
178922	662	SAND TRAP SERVICE COMPANY	2601161	305667	1/22/2026	162701	01232026	32,821	1/22/2026	166.00	1/22/2026	INV	PD	Annual Grease Trap Service
177665	111183	JOHN SASSCER, SLP	2603446	SASSCER/DEC 25	1/6/2026	161559	01072026	55,260	1/7/2026	9.80	1/6/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
177666	111183	JOHN SASSCER, SLP	2603446	SASSCER/NOV 25	1/6/2026	161560	01072026	55,260	1/7/2026	13.16	1/6/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
177596	111375	SCHAEFFER MFG CO	2602958	ZG6167-INV1	1/6/2026	161490	01072026	55,261	1/7/2026	7,322.08	1/6/2026	INV	PD	Oil Additives for Bus Fleet - See Quote
177991	20673	SCHOLASTIC BOOK FAIRS, INC.	16041068	W6119331BF	1/12/2026		SACHECK	8,916	1/12/2026	1,027.40	1/12/2026	INV	PD	
178707	774	SCHOOL SPECIALTY LLC	2602625	308104823405	1/20/2026	162503	01212026	55,560	1/21/2026	944.67	1/20/2026	INV	PD	chart stand, bean bags and blocks for dual lang
179057	111858	HENRY J. SCHRAUB	2601941	00000248	1/30/2026	162834	01302026	55,672	1/30/2026	600.00	1/30/2026	INV	PD	Clinician
178697	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2604207	1113233/JAN 26	1/20/2026	162493	01212026	55,561	1/21/2026	7.50	1/20/2026	INV	PD	Bus and Vehicle Registrations
178698	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2604207	1113234/JAN 26	1/20/2026	162494	01212026	55,561	1/21/2026	7.50	1/20/2026	INV	PD	Bus and Vehicle Registrations
178699	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2604207	1113235/JAN 26	1/20/2026	162495	01212026	55,561	1/21/2026	7.50	1/20/2026	INV	PD	Bus and Vehicle Registrations
178700	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2604207	1571235/JAN 26	1/20/2026	162496	01212026	55,561	1/21/2026	10.25	1/20/2026	INV	PD	Bus and Vehicle Registrations
178701	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2604207	1113316/JAN 26	1/20/2026	162497	01212026	55,561	1/21/2026	10.25	1/20/2026	INV	PD	Bus and Vehicle Registrations
178784	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2602159	9066431/JAN 26	1/21/2026	162577	01232026	55,620	1/29/2026	7.50	1/22/2026	INV	PD	OCT FY26/Open-vehicle registration
178785	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2602159	9066429/JAN 26	1/21/2026	162578	01232026	55,620	1/29/2026	7.50	1/22/2026	INV	PD	OCT FY26/Open-vehicle registration
178786	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2602159	1113376/JAN 26	1/21/2026	162579	01232026	55,620	1/29/2026	10.25	1/22/2026	INV	PD	OCT FY26/Open-vehicle registration

Cleburne ISD
January 2026 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
177719	19461	WILLIE SCOTT III	2603121	SCOTT/12-19-25	1/6/2026	161609	01072026	55,262	1/7/2026	165.00	1/6/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178814	19461	WILLIE SCOTT III	2603121	SCOTT/01-20-26	1/21/2026	162596	01232026	55,621	1/29/2026	165.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178835	19461	WILLIE SCOTT III	2603121	SCOTT/01-16-26	1/21/2026	162618	01232026	55,621	1/29/2026	165.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
177472	111184	HANNAH SEAY, SLP	2603447	SEAY/DEC 25	1/5/2026	161386	01052026	55,208	1/5/2026	21.83	1/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - DECEMBER
177537	111184	HANNAH SEAY, SLP	2603447	SEAY/NOV 25	1/5/2026	161454	01052026	55,208	1/5/2026	19.60	1/5/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - DECEMBER
177962	109444	SECURED MOBILITY, LLC	2603172	1323521	1/12/2026	0	01122026	55,396	1/12/2026	1,776.76	1/12/2026	INV	PD	Student RIF Cards
178743	111239	KEITH SEMM	2603903	SEMM/JAN 26	1/20/2026	162541	01212026	55,562	1/21/2026	139.94	1/20/2026	INV	PD	JAN FY26/Open-safety meetings
178376	110836	CARWIN SHAW	2603121	SHAW/01-09-26	1/14/2026	162199	01162026	55,500	1/16/2026	195.00	1/16/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
177532	811	SHERWIN WILLIAMS COMPANY	2603365	32454126271225	1/5/2026	161448	01052026	55,209	1/5/2026	39.43	1/5/2026	INV	PD	DEC FY26/Open
177984	811	SHERWIN WILLIAMS COMPANY	2603365	3258-7	1/12/2026	161867	01122026	55,397	1/12/2026	24.47	1/12/2026	INV	PD	DEC FY26/Open
179035	811	SHERWIN WILLIAMS COMPANY	2603835	35911126270126	1/29/2026	162811	01232026	55,622	1/29/2026	7.40	1/29/2026	INV	PD	JAN FY26/Open
179036	811	SHERWIN WILLIAMS COMPANY	2603835	31190101860126	1/29/2026	162812	01232026	55,622	1/29/2026	212.28	1/29/2026	INV	PD	JAN FY26/Open
177841	11929	SHI GOVERNMENT SOLUTIONS, INC	2603843	GB00578837	1/8/2026	161723	01092026	32,795	1/9/2026	432.94	1/8/2026	INV	PD	Technology-Printers/printer
177504	111178	SIDELINE POWER	2603762	23068	1/5/2026	161419	01052026	55,210	1/5/2026	1,695.00	1/5/2026	INV	PD	25-26 CHS Football electric down indicator
177978	21814	SIGNS OF SUCCESS	2604002	62660	1/12/2026	161861	01122026	55,398	1/12/2026	650.00	1/12/2026	INV	PD	ADM-front office signage
178371	109314	TOMMY SING	2603121	SING/01-09-26	1/14/2026	162194	01162026	55,501	1/16/2026	165.00	1/16/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178820	109314	TOMMY SING	2603121	SING/01-20-26	1/21/2026	162602	01232026	55,623	1/29/2026	165.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
177569	100530	SKILLS USA	16001322	M451862	1/6/2026		SACHECK	8,995	1/7/2026	270.00	1/6/2026	INV	PD	
177570	100530	SKILLS USA	16001322	M455819	1/6/2026		SACHECK	8,995	1/7/2026	198.00	1/6/2026	INV	PD	
177571	100530	SKILLS USA	16001322	M455843	1/6/2026		SACHECK	8,995	1/7/2026	18.00	1/6/2026	INV	PD	
177572	100530	SKILLS USA	16001322	M455845	1/6/2026		SACHECK	8,995	1/7/2026	54.00	1/6/2026	INV	PD	
177573	100530	SKILLS USA	16001322	M455853	1/6/2026		SACHECK	8,995	1/7/2026	126.00	1/6/2026	INV	PD	
177574	100530	SKILLS USA	16001322	M455852	1/6/2026		SACHECK	8,995	1/7/2026	180.00	1/6/2026	INV	PD	
177575	100530	SKILLS USA	16001322	M455878	1/6/2026		SACHECK	8,995	1/7/2026	18.00	1/6/2026	INV	PD	
177576	100530	SKILLS USA	16001322	M456505	1/6/2026		SACHECK	8,995	1/7/2026	18.00	1/6/2026	INV	PD	
178570	100530	SKILLS USA	16001322	M459411	1/16/2026		SACHECK	9,007	1/16/2026	18.00	1/16/2026	INV	PD	
178571	100530	SKILLS USA	16001322	M451851	1/16/2026		SACHECK	9,007	1/16/2026	270.00	1/16/2026	INV	PD	
178206	106765	ALISSA SKOOG	2603329	SKOOG/DEC 25	1/13/2026	162044	01142026	55,458	1/14/2026	27.30	1/13/2026	INV	PD	Monthly reimbursement
177716	104744	DONALD R SMITH	2603121	SMITH/12-19-25	1/6/2026	161606	01072026	55,263	1/7/2026	40.00	1/6/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178368	104744	DONALD R SMITH	2603121	SMITH/01-09-26	1/14/2026	162191	01162026	55,502	1/16/2026	40.00	1/16/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178822	104744	DONALD R SMITH	2603121	SMITH/01-20-26	1/21/2026	162604	01232026	55,624	1/29/2026	40.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178837	104744	DONALD R SMITH	2603121	SMITH/01-16-26	1/21/2026	162620	01232026	55,624	1/29/2026	40.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
177715	102647	SHERRY SMITH	2603121	SMITH/12-19-25	1/6/2026	161605	01072026	55,264	1/7/2026	40.00	1/6/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178369	102647	SHERRY SMITH	2603121	SMITH/01-09-26	1/14/2026	162192	01162026	55,503	1/16/2026	40.00	1/16/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178821	102647	SHERRY SMITH	2603121	SMITH/01-20-26	1/21/2026	162603	01232026	55,625	1/29/2026	40.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178836	102647	SHERRY SMITH	2603121	SMITH/01-16-26	1/21/2026	162619	01232026	55,625	1/29/2026	40.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
177500	103957	SOLAR SUPPLY	2603418	1663853	1/5/2026	161415	01052026	55,211	1/5/2026	215.43	1/5/2026	INV	PD	DEC FY26/Open

Cleburne ISD
January 2026 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
177980	103957	SOLAR SUPPLY	2604049	1663893	1/12/2026	161863	01122026	55,399	1/12/2026	106.78	1/12/2026	INV	PD	COL/SMS-parts for RM A23/gym
178225	103957	SOLAR SUPPLY	2604049	1663932	1/13/2026	162061	01142026	55,459	1/14/2026	78.84	1/13/2026	INV	PD	COL/SMS-parts for RM A23/gym
178552	112663	SOUTHERN FLORAL COMPANY	16001354	399410	1/16/2026		SACHECK	8,943	1/16/2026	825.15	1/16/2026	INV	PD	
178712	112663	SOUTHERN FLORAL COMPANY	2603657	202054	1/20/2026	162508	01212026	55,563	1/21/2026	477.95	1/20/2026	INV	PD	Floral supplies as needed for Floral Design Classe
177605	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P237771	1/6/2026	161500	01072026	55,265	1/7/2026	1,654.99	1/6/2026	INV	PD	Misc. Parts for repair-remaining balance for Oct P
177606	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P238065	1/6/2026	161501	01072026	55,265	1/7/2026	770.55	1/6/2026	INV	PD	Misc. Parts for repair-remaining balance for Oct P
177607	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P237553	1/6/2026	161502	01072026	55,265	1/7/2026	24.76	1/6/2026	INV	PD	Misc. Parts for repair-remaining balance for Oct P
177608	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P237410	1/6/2026	161503	01072026	55,265	1/7/2026	30.80	1/6/2026	INV	PD	Misc. Parts for repair-remaining balance for Oct P
177609	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P236355	1/6/2026	161504	01072026	55,265	1/7/2026	1,458.31	1/6/2026	INV	PD	Misc. Parts for repair-remaining balance for Oct P
177610	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P237284	1/6/2026	161505	01072026	55,265	1/7/2026	542.17	1/6/2026	INV	PD	Misc. Parts for repair-remaining balance for Oct P
177611	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P233203	1/6/2026	161506	01072026	55,265	1/7/2026	203.39	1/6/2026	INV	PD	Misc. Parts for repair-remaining balance for Oct P
177612	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P236317	1/6/2026	161507	01072026	55,265	1/7/2026	1,042.13	1/6/2026	INV	PD	Misc. Parts for repair-remaining balance for Oct P
177613	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P236034	1/6/2026	161508	01072026	55,265	1/7/2026	290.88	1/6/2026	INV	PD	Misc. Parts for repair-remaining balance for Oct P
177614	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P234464	1/6/2026	161509	01072026	55,265	1/7/2026	391.58	1/6/2026	INV	PD	Misc. Parts for repair-remaining balance for Oct P
177615	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P233935	1/6/2026	161510	01072026	55,265	1/7/2026	252.10	1/6/2026	INV	PD	Misc. Parts for repair-remaining balance for Oct P
178930	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	02P240798	1/22/2026	162709	01232026	55,626	1/29/2026	847.71	1/22/2026	INV	PD	Misc. Parts for repair-remaining balance for Oct P
178931	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2603252	022031336	1/22/2026	162710	01232026	55,626	1/29/2026	2,384.34	1/22/2026	INV	PD	Misc. Parts for repair-remaining balance for Oct P
178781	105783	SPIRIT MONKEY, LLC	16109047	54405	1/21/2026		SACHECK	8,947	1/21/2026	110.00	1/21/2026	INV	PD	
178858	98979	STANDING CHAPTER 13 TRUSTEE		178858	1/23/2026	162641	January	47,808	1/25/2026	4,030.00	1/23/2026	INV	PD	** Shawn Palmer [Case# 25-31434-SWE-13] **
177586	22640	STAPLES ADVANTAGE	2603395	6050429740	1/6/2026	161480	01072026	55,266	1/7/2026	226.28	1/6/2026	INV	PD	DEC FY26/Open
177587	22640	STAPLES ADVANTAGE	2601480	6042871738	1/6/2026	161481	01072026	55,266	1/7/2026	10.70	1/6/2026	INV	PD	SEP FY26/Open
177588	22640	STAPLES ADVANTAGE	2601480	6042871736	1/6/2026	161482	01072026	55,266	1/7/2026	72.34	1/6/2026	INV	PD	SEP FY26/Open
178013	22640	STAPLES ADVANTAGE	2603803	6050925223	1/12/2026	161877	01122026	55,400	1/12/2026	37.90	1/12/2026	INV	PD	Cardstock, colored paper, markers, pencil sharpene
178014	22640	STAPLES ADVANTAGE	2603803	6050925224	1/12/2026	161878	01122026	55,400	1/12/2026	262.55	1/12/2026	INV	PD	Cardstock, colored paper, markers, pencil sharpene
178538	22640	STAPLES ADVANTAGE	2603862	6052632950	1/15/2026	162363	01162026	55,504	1/16/2026	48.77	1/15/2026	INV	PD	JAN FY26/Open
177542	111852	STACY STAYTON	2602934	2602934G	1/5/2026	161459	01052026	55,212	1/5/2026	675.00	1/5/2026	INV	PD	Team meals - 1/29
177659	99940	STEVE WEISS MUSIC	2603599	INV1418263.1	1/6/2026	161554	01072026	55,267	1/7/2026	367.75	1/6/2026	INV	PD	Percussion Accessory Instruments
179017	99940	STEVE WEISS MUSIC	2602499	INV1405834.1	1/29/2026	162794	01232026	55,627	1/29/2026	269.95	1/29/2026	INV	PD	Drum Hoop
179018	99940	STEVE WEISS MUSIC	2603544	INV1417353.1	1/29/2026	162795	01232026	55,627	1/29/2026	192.95	1/29/2026	INV	PD	Drum
177539	6668	CHARLOTTE STONE	2603275	STONE/DEC 25	1/5/2026	161456	01052026	55,213	1/5/2026	111.49	1/5/2026	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
179066	99826	SUNBELT RENTALS	2603876	178970883-0001	1/30/2026	162843	01302026	55,673	1/30/2026	930.50	1/30/2026	INV	PD	JAN FY26/Open
178191	102900	SUPERIOR PEDIATRIC CARE, INC.	2603485	DEC 25/ECSE	1/13/2026	162030	01142026	55,460	1/14/2026	133.70	1/13/2026	INV	PD	Contracted Services - Physical Therapy ECSE DECEMB
178192	102900	SUPERIOR PEDIATRIC CARE, INC.	2603486	DEC 25	1/13/2026	162031	01142026	55,460	1/14/2026	4,939.90	1/13/2026	INV	PD	Contracted Services - Physical Therapy.- DECEMBER
179079	111052	RAIGAN SWAIM	2603056	2603056B	1/30/2026	162857	01302026	55,674	1/30/2026	153.00	1/30/2026	INV	PD	Team meals - 2/6
179080	111052	RAIGAN SWAIM	2603056	2603056C	1/30/2026	162858	01302026	55,675	1/30/2026	153.00	1/30/2026	INV	PD	Team meals - 2/13

Cleburne ISD
January 2026 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
179082	111052	RAIGAN SWAIM	2603056	2603056D	1/30/2026	162860	01302026	55,676	1/30/2026	153.00	1/30/2026	INV	PD	Team meals - 2/20
179083	111052	RAIGAN SWAIM	2603056	2603056E	1/30/2026	162861	01302026	55,677	1/30/2026	153.00	1/30/2026	INV	PD	Team meals - 2/26
179084	111052	RAIGAN SWAIM	2603200	2603200B	1/30/2026	162862	01302026	55,678	1/30/2026	144.00	1/30/2026	INV	PD	Team meals - 2/5
179085	111052	RAIGAN SWAIM	2603200	2603200C	1/30/2026	162863	01302026	55,679	1/30/2026	144.00	1/30/2026	INV	PD	Team meals - 2/12
179086	111052	RAIGAN SWAIM	2603200	2603200D	1/30/2026	162864	01302026	55,680	1/30/2026	144.00	1/30/2026	INV	PD	Team meals - 2/19
179087	111052	RAIGAN SWAIM	2603200	2603200E	1/30/2026	162865	01302026	55,681	1/30/2026	144.00	1/30/2026	INV	PD	Team meals - 2/25
177957	17987	TAEA	2604030	2604030/REGIS	1/12/2026	161843	01122026	55,401	1/12/2026	55.00	1/12/2026	INV	PD	Membership renewal
178792	17987	TAEA	2604285	2026-11S-HSVASE80180	1/21/2026	162585	01232026	55,628	1/29/2026	119.00	1/22/2026	INV	PD	Entry fee
178793	17987	TAEA	2604285	2026-11S-HSVASE87313	1/21/2026	162586	01232026	55,628	1/29/2026	323.00	1/22/2026	INV	PD	Entry fee
178794	17987	TAEA	2604285	2026-11S-HSVASE83260	1/21/2026	162587	01232026	55,628	1/29/2026	323.00	1/22/2026	INV	PD	Entry fee
178403	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2603321	14282/BAL	1/14/2026	162227	01162026	55,505	1/16/2026	2,156.00	1/16/2026	INV	PD	TAFE State Registration
177486	21300	GINGER TANEM	2602769	TANEM/NOV 25	1/5/2026	161401	01052026	55,214	1/5/2026	33.71	1/5/2026	INV	PD	NOVEMBER 2025 MONTHLY MILEAGE
177487	21300	GINGER TANEM	2603278	TANEM/DEC 25	1/5/2026	161402	01052026	55,214	1/5/2026	13.09	1/5/2026	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
178795	113243	TAPSPACE PUBLICATIONS, LLC	2603264	312237-SPO	1/21/2026	162588	01232026	55,629	1/29/2026	142.00	1/22/2026	INV	PD	Music
178194	112159	THERESE TARLETON	2603496	TARLETON/DEC 25	1/13/2026	162033	01142026	55,461	1/14/2026	1,250.00	1/13/2026	INV	PD	Contracted Services - Diagnostician - DECEMBER
177579	105139	TARPLEY MUSIC COMPANY	2603600	3607106	1/6/2026	161472	01072026	7,764	1/7/2026	235.59	1/6/2026	INV	PD	Mic Stand
178168	11219	TASA	2602635	000184810	1/13/2026	162011	01142026	55,462	1/14/2026	485.00	1/13/2026	INV	PD	TASA Midwinter Conference Registration 2026
177592	105472	TASB ONSITE ENVIROMENTAL AND FACILITY SERVICES	2603422	686463	1/6/2026	161486	01072026	55,268	1/7/2026	1,565.00	1/6/2026	INV	PD	COL-RM 23 air quality assessment
177591	10614	TASB, INC	2601703	604562	1/6/2026	161485	01072026	55,269	1/7/2026	500.00	1/6/2026	INV	PD	TASB Fees
178722	10614	TASB, INC	2603985	685411	1/20/2026	162518	01212026	55,564	1/21/2026	3,953.00	1/20/2026	INV	PD	TASB Localized Update 126
178511	12892	ROSS TAYLOR	2603691	2603691/REIMB	1/15/2026	162336	01162026	55,506	1/16/2026	83.00	1/15/2026	INV	PD	Meal reimbursement
178856	96159	TCTA		178856	1/23/2026	162639	January	47,809	1/25/2026	52.50	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
178577	19766	TEXAS A & M UNIVERSITY	2604032	Q230650	1/15/2026	162374	01162026	55,507	1/16/2026	425.00	1/15/2026	INV	PD	TEXAS TRANSITION CONFERENCE FEB. 17-20, 2026 REGIS
178747	19766	TEXAS A & M UNIVERSITY	2603989	2603989/ENTRY	1/20/2026	162545	01212026	55,565	1/21/2026	240.00	1/20/2026	INV	PD	Registration fee
178388	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2603988	Cash-56348-2026	1/14/2026	162211	01162026	55,508	1/16/2026	155.00	1/16/2026	INV	PD	TASBO Membership
177502	17319	TEXAS CHRISTIAN UNIVERSITY	2603939	TCUPF26	1/5/2026	161417	01052026	55,215	1/5/2026	375.00	1/5/2026	INV	PD	Registration fee
179053	17319	TEXAS CHRISTIAN UNIVERSITY	2604336	3464	1/30/2026	162830	01302026	55,682	1/30/2026	50.00	1/30/2026	INV	PD	TCU Edu Career Fair 2026
177963	17757	TEXAS COUNSELING ASSOCIATION	2603995	3000-11	1/12/2026	161845	01122026	55,402	1/12/2026	225.00	1/12/2026	INV	PD	crest dinner tickets
177664	3209	TEXAS DECA	16001244	12111002	1/7/2026		SACHECK	8,992	1/7/2026	440.00	1/7/2026	INV	PD	
177706	111500	TEXAS DEPARTMENT OF INSURANCE	2604006	6415809	1/6/2026	161597	01072026	55,270	1/7/2026	1,000.00	1/6/2026	INV	PD	District License Renewal-Alarm Certificate/ Regist
178218	113326	TEXAS FBLA	2604172	93993	1/13/2026	162054	01142026	55,463	1/14/2026	1,440.00	1/13/2026	INV	PD	Registration for Texas FBLA SLC 2026
177983	111437	TEXAS FIRE & CABELING SERVICE	2604066	3083	1/12/2026	161866	01122026	55,403	1/12/2026	395.00	1/12/2026	INV	PD	SMS-troubleshoot devices
179038	8456	TEXAS LIBRARY ASSOCIATION	2603498	0029047	1/29/2026	162814	01232026	55,630	1/29/2026	187.00	1/29/2026	INV	PD	TLA Membership Fees/Dues
178258	110780	TEXAS MOTION SPORTS	16001286	17393	1/14/2026		SACHECK	8,929	1/14/2026	1,303.80	1/14/2026	INV	PD	
177482	99525	TEXAS OVERHEAD DOOR CO	2603873	2187501	1/5/2026	161397	01052026	55,216	1/5/2026	625.00	1/5/2026	INV	PD	WMS-roll up door repairs-RM 1626
178208	19305	TEXAS SCHOOL SAFETY CENTER	2604133	346767	1/13/2026	162046	01142026	55,464	1/14/2026	375.00	1/13/2026	INV	PD	Registration
178765	16673	TEXAS TECH UNIVERSITY	2603938	612783	1/20/2026	162563	01212026	55,566	1/21/2026	60.00	1/20/2026	INV	PD	2 - ONLINE DISTRICT PROCTORED CERTIFICATION BY EXA
177503	107144	TEXAS THESPIAN	2603941	61256356	1/5/2026	161418	01052026	55,217	1/5/2026	1,355.00	1/5/2026	INV	PD	Registration and lodging
177956	110872	CHARLES R. THOMPSON	2603950	THOMPSON/01-06-26	1/12/2026	161841	01122026	55,404	1/12/2026	105.00	1/12/2026	INV	PD	25-26 CHS Soccer Workers and officials
178370	113308	SUTTEN TIDWELL	2603121	TIDWELL/01-09-26	1/14/2026	162193	01162026	55,509	1/16/2026	165.00	1/16/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
177982	111298	TK ELEVATOR CORPORATION	2604065	3009114034	1/12/2026	161865	01122026	55,405	1/12/2026	3,458.51	1/12/2026	INV	PD	DST-25/26 JAN-MAR Q2 Elevator Service Agrmnt

Cleburne ISD
January 2026 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
178578	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2604161	260116-CleburneISD	1/15/2026	162375	01162026	55,510	1/16/2026	30.00	1/15/2026	INV	PD	Entry fee
177721	112739	RAY TOLIVER, JR	2603121	TOLIVER/12-19-25	1/6/2026	161611	01072026	55,271	1/7/2026	165.00	1/6/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178815	112739	RAY TOLIVER, JR	2603121	TOLIVER/01-20-26	1/21/2026	162597	01232026	55,631	1/29/2026	165.00	1/22/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
177594	113286	JAXON TOMLINSON	2603950	TOMLINSON/12-16-25	1/6/2026	161488	01072026	55,272	1/7/2026	20.00	1/6/2026	INV	PD	25-26 CHS Soccer Workers and officials
178507	111399	KORY TONEY	2603706	2603706/REIMB	1/15/2026	162332	01162026	55,511	1/16/2026	83.00	1/15/2026	INV	PD	Meal reimbursement
179095	111399	KORY TONEY	2602000	2602000A	1/30/2026	162873	01302026	55,683	1/30/2026	120.00	1/30/2026	INV	PD	Team meals - 2/3
179096	111399	KORY TONEY	2602000	2602000B	1/30/2026	162874	01302026	55,684	1/30/2026	120.00	1/30/2026	INV	PD	Team meals - 2/6
179097	111399	KORY TONEY	2602000	2602000C	1/30/2026	162875	01302026	55,685	1/30/2026	120.00	1/30/2026	INV	PD	Team meals - 2/11
179098	111399	KORY TONEY	2602000	2602000D	1/30/2026	162876	01302026	55,686	1/30/2026	120.00	1/30/2026	INV	PD	Team meals - 2/14
179099	111399	KORY TONEY	2602000	2602000E	1/30/2026	162877	01302026	55,687	1/30/2026	360.00	1/30/2026	INV	PD	Team meals - 2/19-21
179100	111399	KORY TONEY	2602000	2602000F	1/30/2026	162878	01302026	55,688	1/30/2026	360.00	1/30/2026	INV	PD	Team meals - 2/26-28
179067	98954	TRANE	2603871	20924362	1/30/2026	162844	01302026	55,689	1/30/2026	53.93	1/30/2026	INV	PD	JAN FY26/Open
177554	113109	TREVIPAY- WALMART	16001197	db565d32	1/5/2026		SACHECK	8,907	1/7/2026	44.43	1/5/2026	INV	PD	
177556	113109	TREVIPAY- WALMART	16041030	277a0c7e	1/5/2026		SACHECK	8,907	1/7/2026	59.94	1/5/2026	INV	PD	
177597	113109	TREVIPAY- WALMART	2603778	4839cc0e	1/6/2026	161491	01072026	55,273	1/7/2026	26.36	1/6/2026	INV	PD	snacks for staff at after hour meetings dec and ja
177822	113109	TREVIPAY- WALMART	2601653	1b1dd657	1/8/2026	161704	01092026	55,355	1/9/2026	102.88	1/8/2026	INV	PD	25-26 CHS FOOTBALL DRINKS, WATERS, GATORADE, SNACK
177823	113109	TREVIPAY- WALMART	2603607	570a0d73	1/8/2026	161705	01092026	55,355	1/9/2026	20.90	1/8/2026	INV	PD	CEF Grant - Books
177824	113109	TREVIPAY- WALMART	2603363	4df028fb	1/8/2026	161706	01092026	55,355	1/9/2026	87.53	1/8/2026	INV	PD	Food Lab Items
177825	113109	TREVIPAY- WALMART	2603607	505d1552	1/8/2026	161707	01092026	55,355	1/9/2026	7.43	1/8/2026	INV	PD	CEF Grant - Books
178002	113109	TREVIPAY- WALMART	16001197	de97c03e	1/12/2026		SACHECK	8,917	1/12/2026	40.64	1/12/2026	INV	PD	
178003	113109	TREVIPAY- WALMART		6fe1c3f8	1/12/2026		SACHECK	8,917	1/12/2026	(10.22)	1/12/2026	INV	PD	
178004	113109	TREVIPAY- WALMART	16001197	67ebb573	1/12/2026		SACHECK	8,917	1/12/2026	50.98	1/12/2026	INV	PD	
178179	113109	TREVIPAY- WALMART	2604094	908d527a	1/13/2026	162018	01142026	55,465	1/14/2026	88.00	1/13/2026	INV	PD	FLL Competition - Food
178180	113109	TREVIPAY- WALMART	2604094	ced59f58	1/13/2026	162019	01142026	55,465	1/14/2026	126.25	1/13/2026	INV	PD	FLL Competition - Food
178185	113109	TREVIPAY- WALMART	2603607	ebddcfe7	1/13/2026	162024	01142026	55,465	1/14/2026	17.95	1/13/2026	INV	PD	CEF Grant - Books
178236	113109	TREVIPAY- WALMART	2604106	25b41ec7	1/13/2026	162072	WIRE_001	55,420	1/13/2026	73.78	1/13/2026	DIR	PD	Misc items needed for students
178237	113109	TREVIPAY- WALMART	2604106	a384d735	1/13/2026	162073	WIRE_001	55,419	1/13/2026	(19.46)	1/13/2026	CRM	PD	Misc items needed for students
178238	113109	TREVIPAY- WALMART	2603618	626e64aa	1/13/2026	162074	WIRE_001	55,415	1/13/2026	53.30	1/13/2026	DIR	PD	Coffee Cups and Supplies for Kitchen
178239	113109	TREVIPAY- WALMART	2603273	dcd4dec4	1/13/2026	162075	WIRE_001	55,416	1/13/2026	159.55	1/13/2026	DIR	PD	Clothing & Supplies for needy students
178240	113109	TREVIPAY- WALMART	2601653	64268e2d	1/13/2026	162076	WIRE_001	55,417	1/13/2026	31.92	1/13/2026	DIR	PD	25-26 CHS FOOTBALL DRINKS, WATERS, GATORADE, SNACK
178241	113109	TREVIPAY- WALMART	2603618	6475ad22	1/13/2026	162078	WIRE_001	55,418	1/13/2026	4.96	1/13/2026	DIR	PD	Coffee Cups and Supplies for Kitchen
178253	113109	TREVIPAY- WALMART	16001321	383a44d8	1/14/2026		SACHECK	8,930	1/14/2026	100.75	1/14/2026	INV	PD	
178379	113109	TREVIPAY- WALMART	2604171	e76a9782	1/14/2026	162202	01162026	55,512	1/16/2026	36.38	1/16/2026	INV	PD	Lab supplies for Earth Science.
178383	113109	TREVIPAY- WALMART	2601963	894b3761	1/14/2026	162206	01162026	55,512	1/16/2026	27.08	1/16/2026	INV	PD	Classroom Supplies
178384	113109	TREVIPAY- WALMART	2601963	16932a83	1/14/2026	162207	01162026	55,512	1/16/2026	28.56	1/16/2026	INV	PD	Classroom Supplies
178385	113109	TREVIPAY- WALMART	2601963	3c186bc6	1/14/2026	162208	01162026	55,512	1/16/2026	28.56	1/16/2026	INV	PD	Classroom Supplies
178386	113109	TREVIPAY- WALMART	2601963	5f431ff2	1/14/2026	162209	01162026	55,512	1/16/2026	43.98	1/16/2026	INV	PD	Classroom Supplies
178387	113109	TREVIPAY- WALMART	2601963	515d1fc1	1/14/2026	162210	01162026	55,512	1/16/2026	57.81	1/16/2026	INV	PD	Classroom Supplies
178696	113109	TREVIPAY- WALMART	2601918	aeaccf88	1/20/2026	162492	01212026	55,567	1/21/2026	104.70	1/20/2026	INV	PD	Student & Parent Breakfast Award
178758	113109	TREVIPAY- WALMART	2603778	71d9c834	1/20/2026	162556	01212026	55,567	1/21/2026	40.07	1/20/2026	INV	PD	snacks for staff at after hour meetings dec and ja
178804	113109	TREVIPAY- WALMART	16001106	ea6e74b9	1/22/2026		SACHECK	9,012	1/29/2026	157.67	1/22/2026	INV	PD	
178806	113109	TREVIPAY- WALMART	16107098	8e45f0ff	1/22/2026		SACHECK	9,012	1/29/2026	423.44	1/22/2026	INV	PD	
178807	113109	TREVIPAY- WALMART	16107090	a3e0297f	1/22/2026		SACHECK	8,953	1/29/2026	402.59	1/22/2026	INV	PD	

Clebune ISD
January 2026 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
178895	113109	TREVIPAY- WALMART	2603775	b4638f47	1/21/2026	162679	01232026	55,632	1/29/2026	32.96	1/22/2026	INV	PD	Clothing and supplies
178896	113109	TREVIPAY- WALMART	2603776	24503ce1	1/21/2026	162680	01232026	55,632	1/29/2026	16.98	1/22/2026	INV	PD	Clothing and supplies
178897	113109	TREVIPAY- WALMART	2603776	2e069a5f	1/21/2026	162681	01232026	55,632	1/29/2026	19.96	1/22/2026	INV	PD	Clothing and supplies
179023	113109	TREVIPAY- WALMART	2603769	2b4a8938	1/29/2026	162798	01232026	55,632	1/29/2026	77.32	1/29/2026	INV	PD	Clothing and supplies
179024	113109	TREVIPAY- WALMART	2603770	6a010cad	1/29/2026	162799	01232026	55,632	1/29/2026	46.88	1/29/2026	INV	PD	Clothing and supplies
179041	113109	TREVIPAY- WALMART	2603776	41048ec2	1/29/2026	162817	01232026	55,632	1/29/2026	80.90	1/29/2026	INV	PD	Clothing and supplies
178404	112717	TUESDAY FORUM	2604200	2604200/REGIS	1/14/2026	162228	01162026	55,513	1/16/2026	260.00	1/16/2026	INV	PD	Membership renewal
178633	112717	TUESDAY FORUM	2604251	2604251/REGIS	1/20/2026	162430	01212026	55,568	1/21/2026	260.00	1/20/2026	INV	PD	2026 Tuesday Forum membership Superintendent
177948	113322	ETHAN TULL	2603950	TULL/12-16-25	1/8/2026	161832	01092026	55,375	1/9/2026	185.00	1/8/2026	INV	PD	25-26 CHS Soccer Workers and officials
177945	113319	ISAIAH TURNER	2603121	TURNER/12-16-25	1/8/2026	161829	01092026	55,376	1/9/2026	195.00	1/8/2026	INV	PD	25-26 workers to be determined &officialsCHS Baske
178542	112111	TUXEDO CONNECT LLC	2603558	R-706002	1/15/2026	162368	01162026	55,514	1/16/2026	369.75	1/15/2026	INV	PD	Tuxedos & Long Dresses
178016	20759	UNITED COOPERATIVE SERVICES	2603533	59848002/DEC 25	1/12/2026	161880	01122026	55,406	1/12/2026	3,578.45	1/12/2026	INV	PD	Utilities Electricity-December 2025,
178843	96106	UNITED EDUCATORS ASSOCIATION		178843	1/23/2026	162626	January	47,810	1/25/2026	7,581.36	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
178593	20813	UNITED REFRIGERATION INC.	2603852	15946300-00	1/20/2026	162390	01212026	55,569	1/21/2026	39.00	1/20/2026	INV	PD	JAN FY26/Open
178594	20813	UNITED REFRIGERATION INC.	2603852	17088873-00	1/20/2026	162391	01212026	55,569	1/21/2026	215.52	1/20/2026	INV	PD	JAN FY26/Open
179068	20813	UNITED REFRIGERATION INC.	2603852	17100544-00	1/30/2026	162845	01302026	55,690	1/30/2026	242.40	1/30/2026	INV	PD	JAN FY26/Open
178842	20160	UNITED WAY OF JOHNSON COUNTY		178842	1/23/2026	162625	January	47,811	1/25/2026	35.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
178062	110750	URGENT CARE TX	2600488	10246	1/12/2026	161926	01122026	55,407	1/12/2026	65.00	1/12/2026	INV	PD	DOT Physicals - school year 2025/2026
177679	109042	UT HEALTH SAN ANTONIO	2603603	CISD120125	1/6/2026	161573	01072026	55,274	1/7/2026	2,295.00	1/6/2026	INV	PD	Dental Vouchers @85.00/ea
178402	103507	WESLEE VANCE	2604198	2604198A	1/14/2026	162226	01162026	55,515	1/16/2026	93.00	1/16/2026	INV	PD	Student meals
177663	106200	APRIL VERNON	2603426	VERNON/DEC 25	1/6/2026	161558	01072026	55,275	1/7/2026	83.34	1/6/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT DECEMBER
178197	107384	VEX ROBOTICS, INC.	16001344	856154	1/13/2026		SACHECK	8,931	1/14/2026	244.87	1/13/2026	INV	PD	
177804	111810	MATILDA WARD		WARD/SPRING 26	1/8/2026	161686	01092026	55,356	1/9/2026	1,000.00	1/8/2026	INV	PD	Wiseman Neal Scholarship
177489	107782	SHANDA WARD	2603290	WARD/DEC 25	1/5/2026	161404	01052026	55,218	1/5/2026	33.32	1/5/2026	INV	PD	DECEMBER 2025 MONTHLY MILEAGE
178243	2144	WATSON AND SON, INC.	2603528	33706856	1/13/2026	162080	01142026	55,466	1/14/2026	30.20	1/13/2026	INV	PD	Doormat Service -December 2025
178244	2144	WATSON AND SON, INC.	2603528	33706857	1/13/2026	162081	01142026	55,466	1/14/2026	75.51	1/13/2026	INV	PD	Doormat Service -December 2025
178245	2144	WATSON AND SON, INC.	2603528	33706858	1/13/2026	162082	01142026	55,466	1/14/2026	137.40	1/13/2026	INV	PD	Doormat Service -December 2025
178246	2144	WATSON AND SON, INC.	2603528	33706859	1/13/2026	162083	01142026	55,466	1/14/2026	59.01	1/13/2026	INV	PD	Doormat Service -December 2025
178247	2144	WATSON AND SON, INC.	2603528	33706860	1/13/2026	162084	01142026	55,466	1/14/2026	38.10	1/13/2026	INV	PD	Doormat Service -December 2025
178248	2144	WATSON AND SON, INC.	2603528	33706861	1/13/2026	162085	01142026	55,466	1/14/2026	52.62	1/13/2026	INV	PD	Doormat Service -December 2025
178249	2144	WATSON AND SON, INC.	2603528	33706862	1/13/2026	162086	01142026	55,466	1/14/2026	58.14	1/13/2026	INV	PD	Doormat Service -December 2025
178250	2144	WATSON AND SON, INC.	2603528	33706863	1/13/2026	162087	01142026	55,466	1/14/2026	65.34	1/13/2026	INV	PD	Doormat Service -December 2025
178251	2144	WATSON AND SON, INC.	2603528	33706864	1/13/2026	162088	01142026	55,466	1/14/2026	18.93	1/13/2026	INV	PD	Doormat Service -December 2025
177829	105452	WASTE CONNECTIONS	2601682	3248149V190	1/8/2026	161711	01092026	32,796	1/9/2026	167.42	1/8/2026	INV	PD	Child Nutrtrion Trash Service
178017	105452	WASTE CONNECTIONS	2603548	3247235V190	1/12/2026	161881	01122026	55,408	1/12/2026	16,243.05	1/12/2026	INV	PD	Dumpster service- December 2025
178840	19197	WE BELIEVE IN YOU SCHOLARSHIP		178840	1/23/2026	162623	January	47,812	1/25/2026	702.00	1/23/2026	INV	PD	Payroll Run 1 - Warrant 260123
177698	111830	DANI WEBB	2604007	WEBB/DEC 25	1/6/2026	161592	01072026	55,276	1/7/2026	34.11	1/6/2026	INV	PD	December 2025 Mileage
178547	111830	DANI WEBB	16104028	16104028/STARTUP	1/16/2026		SACHECK	8,944	1/16/2026	50.00	1/16/2026	INV	PD	
178557	111830	DANI WEBB	16108060	16108060/STARTUP	1/16/2026		SACHECK	8,944	1/16/2026	50.00	1/16/2026	INV	PD	
178228	736	WESTERN PSYCHOLOGICAL SERVICES	2602829	WPS-553799	1/13/2026	162064	01142026	55,467	1/14/2026	3,135.00	1/13/2026	INV	PD	TESTING PROTOCOLS
177697	111182	LEANNE WHARTON, LSSP	2603445	WHARTON/DEC 25	1/6/2026	161591	01072026	55,277	1/7/2026	35.32	1/6/2026	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - DECEMBER
177806	113018	CRISSA WOOD		WOOD/SPRING 26	1/8/2026	161688	01092026	55,357	1/9/2026	1,000.00	1/8/2026	INV	PD	Wiseman Neal Scholarship
178050	102336	WEX BANK	2600855	109501535	1/12/2026	161914	01122026	55,409	1/12/2026	66.76	1/12/2026	INV	PD	Fuel August
177533	758	WRIGHT TIRE CO	2602937	37559	1/5/2026	161449	01052026	55,219	1/5/2026	18.72	1/5/2026	INV	PD	NOV FY26/OPEN - Tire REPAIRS/SRVC
177534	758	WRIGHT TIRE CO	2602260	37077	1/5/2026	161450	01052026	55,219	1/5/2026	147.27	1/5/2026	INV	PD	OCT FY26/OPEN - Tire REPAIRS/SRVC

Cleburne ISD
January 2026 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
177599	758	WRIGHT TIRE CO	2603834	37553	1/6/2026	161494	01072026	55,278	1/7/2026	273.52	1/6/2026	INV	PD	Tires for Buses Supplemental PO Reference PO #
178595	758	WRIGHT TIRE CO	2603832	38047	1/20/2026	162392	01212026	55,570	1/21/2026	159.88	1/20/2026	INV	PD	JAN FY26/Open -Tires-NEW
178596	758	WRIGHT TIRE CO	2602936	37760	1/20/2026	162393	01212026	55,570	1/21/2026	1,344.80	1/20/2026	INV	PD	NOV FY26/Open -Tires-NEW
178929	758	WRIGHT TIRE CO	2603834	38036	1/22/2026	162708	01232026	55,633	1/29/2026	601.92	1/22/2026	INV	PD	Tires for Buses Supplemental PO Reference PO #
179069	758	WRIGHT TIRE CO	2603833	38060	1/30/2026	162846	01302026	55,691	1/30/2026	24.96	1/30/2026	INV	PD	JAN FY26/OPEN - Tire REPAIRS/SRVC
179070	758	WRIGHT TIRE CO	2603833	38086	1/30/2026	162847	01302026	55,691	1/30/2026	16.64	1/30/2026	INV	PD	JAN FY26/OPEN - Tire REPAIRS/SRVC
177585	22120	LEI ANN WRIGHT	2603539	WRIGHT/DEC 25	1/6/2026	161479	01072026	55,279	1/7/2026	36.96	1/6/2026	INV	PD	Mileage for December
178928	12612	XEROX CORP.	2604294	800720222	1/22/2026	162707	01232026	55,634	1/29/2026	20,630.09	1/22/2026	INV	PD	Copier Lease and Print Charges-November
177985	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2604088	CLE-4075621	1/12/2026	161868	01122026	55,410	1/12/2026	177.46	1/12/2026	INV	PD	GRND-parts: finish mower and chainsaws
178064	110279	ZONDA INTELLIGENCE	2603758	INV-88856	1/12/2026	161928	01122026	47,663	1/12/2026	15,500.00	1/12/2026	INV	PD	25-26 Bi-Annual Demographic Services
										1,112,728.90				