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Cleburne Independent School District
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22638 AASA											
22233	1900582	07/30/2018	20131	7302018	7543	204.00	204.00	07/30/2018	INV PD		AASA Dues for
INVOICE:1900582/MBR		CHECKDATE:07/30/2018									
96368 ALL-TEX LOCKSMITHS											
22184	1900584	07/25/2018	20084	7252018	7514	230.00	230.00	07/25/2018	INV PD		Maintenance S
INVOICE:109253		CHECKDATE:07/25/2018									
22183	1900585	07/25/2018	20083	7252018	7514	105.00	105.00	07/25/2018	INV PD		Maintenance S
INVOICE:109261		CHECKDATE:07/25/2018									
						335.00					
108147 ADIN ALLISON											
21963		07/16/2018	19897	7182018	7433	16.18	16.18	07/16/2018	INV PD		MONTHLY MILEA
INVOICE:JUN 2018/ALLISON		CHECKDATE:07/18/2018									
108151 ADIN ALLISON											
21661		07/09/2018	19587	7092018	1059	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
107185 ALOE SOFTWARE GROUP											
22100	1900503	07/24/2018	20000	7252018	7515	4,950.00	4,950.00	07/24/2018	INV PD		Renewal ONDat
INVOICE:8309-B		CHECKDATE:07/25/2018									
21053 SYNCB/AMAZON											
21835		07/16/2018	19768	7182018	7434	210.99	210.99	07/16/2018	INV PD		Oculus GO Sta
INVOICE:435563385433		CHECKDATE:07/18/2018									
21832		07/16/2018	19764	7182018	7434	96.96	96.96	07/16/2018	INV PD		MAC BOOK ACCE
INVOICE:668835779377		CHECKDATE:07/18/2018									
21833		07/16/2018	19765	7182018	7434	32.99	32.99	07/16/2018	INV PD		PACKING TAPE
INVOICE:866944643647		CHECKDATE:07/18/2018									
21834		07/16/2018	19766	7182018	7434	88.47	88.47	07/16/2018	INV PD		MONITOR ARMS
INVOICE:946747574596		CHECKDATE:07/18/2018									
						429.41					
96119 THE AMERICAN FUNDS GROUP											
22153		07/24/2018	20053	JULY	1480	3,290.00	3,290.00	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022075		CHECKDATE:07/26/2018									
96121 AMERICO FINANCIAL LIFE & ANNUITY CO.											
22154		07/24/2018	20054	JULY	1481	220.04	220.04	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022076		CHECKDATE:07/26/2018									
96116 AMERIPRISE FINANCIAL SERVICES, INC.											
22152		07/24/2018	20052	JULY	1482	300.00	300.00	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022074		CHECKDATE:07/26/2018									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107561 ETHAN ANDERSON											
21956		07/16/2018	19890	7182018	7435	49.18	49.18	07/16/2018	INV PD		REIMB. MEALS/
INVOICE:1809507/REIMB		CHECKDATE:07/18/2018									
108208 ARGYLE ISD											
21971	1900341	07/18/2018	19905	7182018	7436	350.00	350.00	07/18/2018	INV PD		ENTRY FEE/SAY
INVOICE:1900341/ENTRY FEE		CHECKDATE:07/18/2018									
98675 AT & T											
22236	1900669	07/30/2018	20134	7302018	7544	497.77	497.77	07/30/2018	INV PD		Acct#831-000-
INVOICE:1277853400		CHECKDATE:07/30/2018									
22237	1900669	07/30/2018	20135	7302018	7545	738.29	738.29	07/30/2018	INV PD		Acct# 831-000
INVOICE:7753892400		CHECKDATE:07/30/2018									
22238	1900669	07/30/2018	20136	7302018	7546	2,441.89	2,441.89	07/30/2018	INV PD		Utilities -
INVOICE:817A4400381230/JUL18		CHECKDATE:07/30/2018									
						3,677.95					
7573 ATMOS ENERGY											
22004		07/19/2018	19937	7232018	7478	44.52	44.52	07/19/2018	INV PD		UTILITIES
INVOICE:000216469/JUL18		CHECKDATE:07/23/2018									
22008		07/19/2018	19941	7232018	7478	73.18	73.18	07/19/2018	INV PD		UTILITIES
INVOICE:000722599/JUL18		CHECKDATE:07/23/2018									
22006		07/19/2018	19939	7232018	7478	56.83	56.83	07/19/2018	INV PD		UTILITIES
INVOICE:000730789/JUL18		CHECKDATE:07/23/2018									
22002		07/19/2018	19935	7232018	7478	70.74	70.74	07/19/2018	INV PD		UTILITIES
INVOICE:000734000/JUL18		CHECKDATE:07/23/2018									
22003		07/19/2018	19936	7232018	7478	44.52	44.52	07/19/2018	INV PD		UTILITIES
INVOICE:006076478/JUL18		CHECKDATE:07/23/2018									
22115	1900038	07/25/2018	20015	7252018	1500	46.35	46.35	07/25/2018	INV PD		Food Service
INVOICE:042011511/JUN18		CHECKDATE:07/25/2018									
22007		07/19/2018	19940	7232018	7478	44.52	44.52	07/19/2018	INV PD		UTILITIES
INVOICE:900108533/JUL18		CHECKDATE:07/23/2018									
						380.66					
96127 AXA EQUITABLE											
22155		07/24/2018	20055	JULY	1483	31,514.00	31,514.00	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022077		CHECKDATE:07/26/2018									
106344 BRENT BARNES											
22207	1900191	07/26/2018	20105	7302018	7547	202.09	202.09	07/26/2018	INV PD		REIMB MILEAGE
INVOICE:1900191/REIMB		CHECKDATE:07/30/2018									
108152 NOCODA BAYNES											
21662		07/09/2018	19588	7092018	1060	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
106909 SARAH BENNER											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21651 INVOICE:FALL 2018		07/09/2018	19580	7092018	1009	375.00	375.00	07/09/2018	INV PD		GERARD SCHOLA
108207 MELISSA BERGER											
21998 INVOICE:1900340/REFUND	1900340	07/18/2018	19932	7182018	1496	13.35	13.35	07/18/2018	INV PD		Student Refun
108031 KATIE BICKNELL											
21663 INVOICE:FALL 2018		07/09/2018	19589	7092018	1061	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
107470 BIG GAME											
22223 INVOICE:54915	1900392	07/30/2018	20121	7302018	7548	2,758.20	2,758.20	07/30/2018	INV PD		CHS Football
102654 BMI SYSTEMS GROUP											
22244 INVOICE:23149	1900343	07/31/2018	20143	8012018	7569	1,530.00	1,530.00	07/31/2018	INV PD		Inventory tag
108153 MALLORIE BOSHER											
21664 INVOICE:FALL 2018		07/09/2018	19590	7092018	1062	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
108212 WILLIE BOYD											
21988 INVOICE:1900373/ADV	1900373	07/18/2018	19922	7182018	7437	285.20	285.20	07/18/2018	INV PD		HOTEL ADVANCE
97978 BREWER HIGH SCHOOL											
21973 INVOICE:1900311/ENTRY	1900311	07/18/2018	19907	7182018	7439	300.00	300.00	07/18/2018	INV PD		ENTRY FEE/FRE
21970 INVOICE:1900312/ENTRY	1900312	07/18/2018	19904	7182018	7438	350.00	350.00	07/18/2018	INV PD		ENTRY FEE/ Vo
						650.00					
105854 DAWN BROADWAY											
22247 INVOICE:1810055/REIMB		07/31/2018	20146	8012018	7570	100.29	100.29	07/31/2018	INV PD		REIMB HOTEL,P
108154 LACEY BROWN											
21665 INVOICE:FALL 2018		07/09/2018	19591	7092018	1063	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
99922 BRENT BURTON											
21991	1900360	07/18/2018	19925	7182018	7440	285.20	285.20	07/18/2018	INV PD		HOTEL ADVANCE

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INVOICE:1900360/ADV											
22047	1900490	07/23/2018	19979	7232018	7484	360.00	360.00	07/23/2018	INV PD		8-24-18 Pasch
INVOICE:1900490A											
22048	1900491	07/23/2018	19980	7232018	7485	360.00	360.00	07/23/2018	INV PD		8-24-2018/Pas
INVOICE:1900491A											
22049	1900491	07/23/2018	19981	7232018	7486	360.00	360.00	07/23/2018	INV PD		8-30-2018 FW
INVOICE:1900491B											
22050	1900492	07/23/2018	19982	7232018	7487	390.00	390.00	07/23/2018	INV PD		8-24-18 Pasch
INVOICE:1900492A											
22051	1900492	07/23/2018	19983	7232018	7488	390.00	390.00	07/23/2018	INV PD		8-31-18 Home/
INVOICE:1900492B											
						2,145.20					
	103525		CASSIE CAMP								
21659		07/09/2018	19585	7092018	1064	625.00	625.00	07/09/2018	INV PD		BARBARA VOIGH
INVOICE:FALL 2018											
	108155		KAYLA CARLSON								
21666		07/09/2018	19592	7092018	1065	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018											
	108156		DYLAN CATRON								
21634		07/09/2018	19563	7092018	7343	500.00	500.00	07/09/2018	INV PD		JESS FANTROY
INVOICE:FALL 2018											
	13338		KIM CHANCE								
22114	1900349	07/25/2018	20014	7252018	1501	1,100.00	1,100.00	07/25/2018	INV PD		Start up mone
INVOICE:1900349/START-UP											
	97098		CHARTER COMMUNICATIONS								
22001		07/19/2018	19934	7232018	7479	3,500.00	3,500.00	07/19/2018	INV PD		Cable/Interne
INVOICE:0000343062418											
	98156		CHICK-FIL-A								
22245	1900668	07/31/2018	20144	8012018	7571	435.08	435.08	07/31/2018	INV PD		David Johnson
INVOICE:1900668A											
	12565		CHICKEN EXPRESS								
22212	1900707	07/26/2018	20110	7302018	7549	65.56	65.56	07/26/2018	INV PD		food for boar
INVOICE:1900707A											
	107505		CINTAS FIRE 636535								
21829	1900325	07/16/2018	19760	7162018	7419	360.00	360.00	07/16/2018	INV PD		WMS/SMS Fire
INVOICE:0F77030196											
21830	1900325	07/16/2018	19761	7162018	7419	360.00	360.00	07/16/2018	INV PD		WMS/SMS Fire
INVOICE:0F77030863											
21840		07/16/2018	19773	7182018	7441	335.00	335.00	07/16/2018	INV PD		ALARM REPAIRS

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INVOICE:0F77030878 21841		07/16/2018			7441	335.00	335.00	07/16/2018	INV PD		ALARM REPAIRS
INVOICE:0F77030879 21838		07/16/2018			7442	2,373.68	2,373.68	07/16/2018	INV PD		ALARM REPAIRS
INVOICE:0F77030880											
13551 CISD ADMINISTRATION						3,763.68					
22145 INVOICE:000000022067		07/24/2018	20045	JULY	1484	19,438.00	19,438.00	07/24/2018	INV PD		Payroll Run 1
2068 CISD GENERAL FUND											
22203 INVOICE:JUN 18/ADAMS		07/25/2018	20102	7252018	7516	13.19	13.19	07/25/2018	INV PD		POSTAGE
22226 INVOICE:JUN2018/COLEMAN		07/30/2018	20124	7302018	7550	11.75	11.75	07/30/2018	INV PD		POSTAGE FOR J
22141 INVOICE:JUN2018/GERARD		07/25/2018	20041	7252018	7516	.94	.94	07/25/2018	INV PD		MONTHLY POSTA
22063 INVOICE:JUN2018/SANTA FE		07/24/2018	19996	7252018	7516	3.76	3.76	07/24/2018	INV PD		Postage for J
1959 CISD TRANSPORTATION						29.64					
22228 INVOICE:1808877/CHS		07/30/2018	20126	7302018	7551	234.50	234.50	07/30/2018	INV PD		R. PENA TO BR
22229 INVOICE:1809283/CHS		07/30/2018	20127	7302018	7551	68.00	68.00	07/30/2018	INV PD		DAWN GOINS TO
22142 INVOICE:1809749/ADMIN		07/25/2018	20042	7252018	7517	361.00	361.00	07/25/2018	INV PD		CURRIC TO AUS
22218 INVOICE:1900142/ADMIN	1900142	07/26/2018	20116	7302018	7551	81.50	81.50	07/26/2018	INV PD		SUVs/Training
107423 LAWRENCE CISNEROZ						745.00					
21984 INVOICE:1900391/ADV	1900391	07/18/2018	19918	7182018	7443	285.20	285.20	07/18/2018	INV PD		HOTEL ADVANCE
1121 CITY OF CLEBURNE											
22213 INVOICE:JULY 2018	1900624	07/26/2018	20111	7302018	7552	601.84	601.84	07/26/2018	INV PD		Utility - Wat
22240 INVOICE:JULY2018	1900234	07/30/2018	20138	7302018	1507	73.77	73.77	07/30/2018	INV PD		Water for CN
2718 CLEBURNE CHAMBER OF COMMERCE						675.61					
21981 INVOICE:1900288/REGIS	1900288	07/18/2018	19915	7182018	7444	375.00	375.00	07/18/2018	INV PD		Leadership Cl
103733 CLEBURNE EDUCATION FOUNDATION											

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22173 INVOICE:000000022095		07/24/2018	20073	JULY	1485	1,213.00	1,213.00	07/24/2018	INV PD		Payroll Run 1
	1132	CLEBURNE GLASS CO. INC									
22024 INVOICE:37748	1900346	07/23/2018	19955	7232018	7489	1,370.00	1,370.00	07/23/2018	INV PD		Cooke D-Hall
22191 INVOICE:37903	1900454	07/25/2018	20091	7252018	7518	426.00	426.00	07/25/2018	INV PD		Cooke/South S
	1145	CLEBURNE TIMES REVIEW									
21734 INVOICE:2183/JULY2018	1900002	07/10/2018	19661	7112018	7409	323.64	323.64	07/10/2018	INV PD		Yearly Subscr
	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY									
22196 INVOICE:437885	1900489	07/25/2018	20096	7252018	7519	43.71	43.71	07/25/2018	INV PD		Maintenance S
	108157	LONDON CODY									
21667 INVOICE:FALL 2018		07/09/2018	19593	7092018	1066	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
	108158	TAYLOR COLEMAN									
21668 INVOICE:FALL 2018		07/09/2018	19594	7092018	1067	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
	106464	LYNDIE CONNER									
21968 INVOICE:1900321/ADV	1900321	07/18/2018	19902	7182018	7445	159.85	159.85	07/18/2018	INV PD		HOTEL ADVANCE
22209 INVOICE:1900321/REIMB	1900321	07/26/2018	20107	7302018	7553	26.66	26.66	07/26/2018	INV PD		REIMB/HOTEL &
	108159	BEATRIZ CRUZ-ALMAZAN									
21669 INVOICE:FALL 2018		07/09/2018	19595	7092018	1068	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS									
22101 INVOICE:200003738	1900031	07/24/2018	20001	7252018	7520	415.00	415.00	07/24/2018	INV PD		Summer Confer
	105292	ZULEMA DEASON									
22062 INVOICE:JUN 2018/DEASON		07/24/2018	19995	7252018	7521	38.26	38.26	07/24/2018	INV PD		MONTHLY MILEA

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105497 DELCOM GROUP											
22055	1900227	07/23/2018	19988	7232018	7490	936.07	936.07	07/23/2018	INV PD		Visix Renewal
INVOICE:156718		CHECKDATE:07/23/2018									
105476 JAVIER DELEON											
22102	1900188	07/24/2018	20002	7252018	7522	2,400.00	2,400.00	07/24/2018	INV PD		ESL Cert Clas
INVOICE:1900188		CHECKDATE:07/25/2018									
101767 WENDELL DEMPSEY											
21814	1900116	07/16/2018	19743	7162018	7420	135.95	135.95	07/16/2018	INV PD		REIMB/SLI2018
INVOICE:1900116/REIMB		CHECKDATE:07/16/2018									
107569 IBRAHIM DIABY											
21990	1900372	07/18/2018	19924	7182018	7446	285.20	285.20	07/18/2018	INV PD		HOTEL ADVANCE
INVOICE:1900372/ADV		CHECKDATE:07/18/2018									
104910 DICKEYS BARBEQUE PIT											
21810	1900264	07/16/2018	19739	7162018	7421	158.20	158.20	07/16/2018	INV PD		Food for boar
INVOICE:1900264A		CHECKDATE:07/16/2018									
22215	1900316	07/26/2018	20113	7302018	1508	976.42	976.42	07/26/2018	INV PD		Catering for
INVOICE:1900316A		CHECKDATE:07/30/2018									
						1,134.62					
107476 REAGAN DOBBINS											
21646		07/09/2018	19575	7092018	7344	62.50	62.50	07/09/2018	INV PD		CLASS OF '42
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
107764 DUNCANVILLE ATHLETICS											
21969	1900333	07/18/2018	19903	7182018	7447	300.00	300.00	07/18/2018	INV PD		ENTRY FEE/Vol
INVOICE:1900333/ENTRY		CHECKDATE:07/18/2018									
108225 MALLORY DUNLAP											
22231	1900332	07/30/2018	20129	7302018	7554	35.00	35.00	07/30/2018	INV PD		REIMB/Coaches
INVOICE:1900332/REIMB		CHECKDATE:07/30/2018									
100766 EDUPHORIA! INCORPORATED											
21977	1900202	07/18/2018	19911	7182018	7448	23,445.00	23,445.00	07/18/2018	INV PD		Yearly Renewa
INVOICE:INV1514		CHECKDATE:07/18/2018									
107450 EVLYN EDWARDS											
21654		07/09/2018	19582	7092018	1010	375.00	375.00	07/09/2018	INV PD		GERARD SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
21647		07/09/2018	19576	7092018	7345	62.50	62.50	07/09/2018	INV PD		CLASS OF '42
INVOICE:FALL 2018		CHECKDATE:07/09/2018									

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						437.50					
96152 EE CREDIT UNION											
22162		07/24/2018	20062	JULY	1486	5,245.00	5,245.00	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022084		CHECKDATE:07/26/2018									
18432 ELLIOTT ELECTRIC SUPPLY											
22026	1900351	07/23/2018	19957	7232018	7491	179.30	179.30	07/23/2018	INV PD		Material for
INVOICE:116-78974-01		CHECKDATE:07/23/2018									
22025	1900383	07/23/2018	19956	7232018	7491	19.81	19.81	07/23/2018	INV PD		Marti
INVOICE:116-79235-01		CHECKDATE:07/23/2018									
22028	1900382	07/23/2018	19959	7232018	7491	187.12	187.12	07/23/2018	INV PD		Marti
INVOICE:116-79291-01		CHECKDATE:07/23/2018									
						386.23					
104589 ENTERPRISE SECURITY SOLUTIONS OF TEXAS											
21735	1900052	07/10/2018	19662	7112018	7410	389.35	389.35	07/10/2018	INV PD		Monthly Intru
INVOICE:92307		CHECKDATE:07/11/2018									
21828	1900123	07/16/2018	19759	7162018	7422	1,995.96	1,995.96	07/16/2018	INV PD		July 2018/Ope
INVOICE:92308		CHECKDATE:07/16/2018									
						2,385.31					
106771 ENTEX PEST SOLUTIONS, LLC											
21852		07/16/2018	19785	7182018	7449	31.00	31.00	07/16/2018	INV PD		MONTHLY MONIO
INVOICE:13366		CHECKDATE:07/18/2018									
22124		07/25/2018	20024	7252018	1502	31.00	31.00	07/25/2018	INV PD		Pest Control
INVOICE:13367		CHECKDATE:07/25/2018									
21845		07/16/2018	19778	7182018	7449	35.00	35.00	07/16/2018	INV PD		MONTHLY MONIT
INVOICE:13368		CHECKDATE:07/18/2018									
21842		07/16/2018	19775	7182018	7449	40.00	40.00	07/16/2018	INV PD		MONTHLY MONIT
INVOICE:13369		CHECKDATE:07/18/2018									
22126		07/25/2018	20026	7252018	1502	40.00	40.00	07/25/2018	INV PD		Pest Control
INVOICE:13370		CHECKDATE:07/25/2018									
21849		07/16/2018	19782	7182018	7449	25.00	25.00	07/16/2018	INV PD		MONTHLY MONIT
INVOICE:13466		CHECKDATE:07/18/2018									
21848		07/16/2018	19781	7182018	7449	31.00	31.00	07/16/2018	INV PD		MONTHLY MONIT
INVOICE:13469		CHECKDATE:07/18/2018									
22128		07/25/2018	20028	7252018	1502	31.00	31.00	07/25/2018	INV PD		Pest Control
INVOICE:13470		CHECKDATE:07/25/2018									
21846		07/16/2018	19779	7182018	7449	35.00	35.00	07/16/2018	INV PD		MONTHLY MONIT
INVOICE:13471		CHECKDATE:07/18/2018									
21847		07/16/2018	19780	7182018	7449	31.00	31.00	07/16/2018	INV PD		MONTHLY MONIT
INVOICE:13472		CHECKDATE:07/18/2018									
22123		07/25/2018	20023	7252018	1502	31.00	31.00	07/25/2018	INV PD		Pest Control
INVOICE:13473		CHECKDATE:07/25/2018									
22119		07/25/2018	20019	7252018	1502	40.00	40.00	07/25/2018	INV PD		Pest Control
INVOICE:13474		CHECKDATE:07/25/2018									
22125		07/25/2018	20025	7252018	1502	31.00	31.00	07/25/2018	INV PD		Pest Control
INVOICE:13562		CHECKDATE:07/25/2018									
21851		07/16/2018	19784	7182018	7449	31.00	31.00	07/16/2018	INV PD		MONTHLY MONIT
INVOICE:13563		CHECKDATE:07/18/2018									

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21856		07/16/2018	19789	7182018	7449	40.00	40.00	07/16/2018	INV	PD	MONTHLY MONIT
INVOICE:13564				CHECKDATE:07/18/2018							
21850		07/16/2018	19783	7182018	7449	30.00	30.00	07/16/2018	INV	PD	MONTHLY MONIT
INVOICE:13565				CHECKDATE:07/18/2018							
22127		07/25/2018	20027	7252018	1502	31.00	31.00	07/25/2018	INV	PD	Pest Control
INVOICE:13566				CHECKDATE:07/25/2018							
22121		07/25/2018	20021	7252018	1502	40.00	40.00	07/25/2018	INV	PD	Pest Control
INVOICE:13569				CHECKDATE:07/25/2018							
21853		07/16/2018	19786	7182018	7449	25.00	25.00	07/16/2018	INV	PD	MONTHLY MONIT
INVOICE:13654				CHECKDATE:07/18/2018							
21844		07/16/2018	19777	7182018	7449	35.00	35.00	07/16/2018	INV	PD	MONTHLY MONIT
INVOICE:13656				CHECKDATE:07/18/2018							
21855		07/16/2018	19788	7182018	7449	21.00	21.00	07/16/2018	INV	PD	MONTHLY MONIT
INVOICE:13657				CHECKDATE:07/18/2018							
22120		07/25/2018	20020	7252018	1502	31.00	31.00	07/25/2018	INV	PD	Pest Control
INVOICE:13658				CHECKDATE:07/25/2018							
21843		07/16/2018	19776	7182018	7449	31.00	31.00	07/16/2018	INV	PD	MONTHLY MONIT
INVOICE:13659				CHECKDATE:07/18/2018							
22122		07/25/2018	20022	7252018	1502	31.00	31.00	07/25/2018	INV	PD	Pest Control
INVOICE:13660				CHECKDATE:07/25/2018							
22129		07/25/2018	20029	7252018	1502	31.00	31.00	07/25/2018	INV	PD	Pest Control
INVOICE:13662				CHECKDATE:07/25/2018							
21854		07/16/2018	19787	7182018	7449	31.00	31.00	07/16/2018	INV	PD	MONTHLY MONIT
INVOICE:13663				CHECKDATE:07/18/2018							
						840.00					
108160 ASHLEY EPPERSON											
21670		07/09/2018	19596	7092018	1069	750.00	750.00	07/09/2018	INV	PD	ALUMNI SCHOLA
INVOICE:FALL 2018				CHECKDATE:07/09/2018							
2221 ESC, REGION XI											
22010		07/19/2018	19943	7232018	7480	175.00	175.00	07/19/2018	INV	PD	ACCOUNTABILIT
INVOICE:281164				CHECKDATE:07/23/2018							
21980	1900286	07/18/2018	19914	7182018	7450	400.00	400.00	07/18/2018	INV	PD	AEL training
INVOICE:283241				CHECKDATE:07/18/2018							
21979	1900285	07/18/2018	19913	7182018	7450	400.00	400.00	07/18/2018	INV	PD	AEL training
INVOICE:283242				CHECKDATE:07/18/2018							
						975.00					
100438 ESTGROUP											
22109		07/24/2018	20009	7252018	7523	24,659.38	24,659.38	07/24/2018	INV	PD	Dell Compelle
INVOICE:CW20180497				CHECKDATE:07/25/2018							
22110		07/24/2018	20010	7252018	7523	6,000.00	6,000.00	07/24/2018	INV	PD	Professional
INVOICE:CW20180678				CHECKDATE:07/25/2018							
22111		07/24/2018	20011	7252018	7523	5,500.00	5,500.00	07/24/2018	INV	PD	Professional
INVOICE:CW20180679				CHECKDATE:07/25/2018							
						36,159.38					
13411 FASTENAL COMPANY											
22029	1900378	07/23/2018	19960	7232018	7492	3,049.30	3,049.30	07/23/2018	INV	PD	18-0992 > 19
INVOICE:TXCLE156859				CHECKDATE:07/23/2018							

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108161 ISAAIAH FAULKES											
21671		07/09/2018	19597	7092018	1070	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
14508 FIRST CHOICE COFFEE SERVICE											
22054	1900005	07/23/2018	19986	7232018	7493	166.20	166.20	07/23/2018	INV PD		Coffee Servic
INVOICE:000601		CHECKDATE:07/23/2018									
98355 FIRST INVESTORS CORPORATION											
22166		07/24/2018	20066	JULY	1487	430.00	430.00	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022088		CHECKDATE:07/26/2018									
17615 FORT DEARBORN LIFE INSURANCE CO.											
22146		07/24/2018	20046	JULY	1488	21.92	21.92	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022068		CHECKDATE:07/26/2018									
96131 FRANKLIN TEMPLETON BANK & TRUST											
22156		07/24/2018	20056	JULY	1489	1,150.00	1,150.00	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022078		CHECKDATE:07/26/2018									
108162 JAMES GARCIA											
21672		07/09/2018	19598	7092018	1071	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
1360 GATEWOOD ELECTRIC											
22182	1900563	07/25/2018	20082	7252018	7524	117.80	117.80	07/25/2018	INV PD		I T Dept/Dang
INVOICE:S26980		CHECKDATE:07/25/2018									
108163 CARLI GELTMEIER											
21673		07/09/2018	19599	7092018	1072	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
96132 GENERAL AMERICAN											
22157		07/24/2018	20057	JULY	1490	50.00	50.00	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022079		CHECKDATE:07/26/2018									
105824 GENERAL REVENUE CORPORATION											
22176		07/24/2018	20076	JULY	1491	516.86	516.86	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022098		CHECKDATE:07/26/2018									
101870 GENWORTH LIFE INSURANCE COMPANY											
22170		07/24/2018	20070	JULY	1492	19.87	19.87	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022092		CHECKDATE:07/26/2018									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
105690 DAWN GOAINS											
22225		07/30/2018	20123	7302018	7555	1,136.88	1,136.88	07/30/2018	INV PD		REIMB HOTEL/T
INVOICE:1809455/REIMB		CHECKDATE:07/30/2018									
108164 CARMEN GONZALEZ											
21674		07/09/2018	19600	7092018	1073	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
108165 BRIANNA GRAF											
21675		07/09/2018	19601	7092018	1074	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
102839 GREAT AMERICAN PLAN ADMINISTRATORS											
22172		07/24/2018	20072	JULY	1493	320.00	320.00	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022094		CHECKDATE:07/26/2018									
108166 ALEXANDRIA GRIFFITH											
21676		07/09/2018	19602	7092018	1075	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
21637		07/09/2018	19566	7092018	7346	1,000.00	1,000.00	07/09/2018	INV PD		WISEMAN NEAL
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
						1,750.00					
106787 PRESLEIE GRUMBLES											
21642		07/09/2018	19571	7092018	7347	62.50	62.50	07/09/2018	INV PD		CLASS OF '42
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
4500 H.B. BLAKE CO., INC											
22030	1900395	07/23/2018	19961	7232018	7494	531.00	531.00	07/23/2018	INV PD		WMS/W. Gate
INVOICE:65330		CHECKDATE:07/23/2018									
108192 ALLYSON HAMM											
21817	1900337	07/16/2018	19746	7162018	7423	338.17	338.17	07/16/2018	INV PD		ADVANCE HOTEL
INVOICE:1900337/ADV		CHECKDATE:07/16/2018									
108167 HAYLEY HARMINSON											
21677		07/09/2018	19603	7092018	1076	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
18576 HARMON INSURANCE AGENCY											
22052	1900519	07/23/2018	19984	7232018	7495	106.00	106.00	07/23/2018	INV PD		Renew notary
INVOICE:1900519/RENEWAL		CHECKDATE:07/23/2018									
19860 TANYA HART											

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22015 INVOICE:97500003	97500003	07/19/2018		SACHECK	1511	800.00	800.00	07/19/2018	INV	PD	
107705 HEARTLAND SCHOOL SOLUTIONS											
22116 INVOICE:REC0000026859	1900361	07/25/2018	20016	7252018	1503	347.25	347.25	07/25/2018	INV	PD	Annual Suppor
105387 KYLE HEATH											
22241 INVOICE:1900242/REIMB	1900242	07/31/2018	20140	8012018	7572	141.06	141.06	07/31/2018	INV	PD	AASA conf. Ju
104756 HERITAGE FOOD SERVICE EQUIPMENT, INC.											
21999 INVOICE:0005076134-IN	1900186	07/18/2018	19933	7182018	1497	2,573.28	2,573.28	07/18/2018	INV	PD	Filters for i
108187 ERICA HERRADA											
21639 INVOICE:FALL 2018		07/09/2018	19568	7092018	7348	1,000.00	1,000.00	07/09/2018	INV	PD	SANTA FE FACU
108168 LOGAN HERRING											
21678 INVOICE:FALL 2018		07/09/2018	19604	7092018	1077	750.00	750.00	07/09/2018	INV	PD	ALUMNI SCHOLA
108144 KAREN HOLWEG											
22208 INVOICE:1900198/REIMB	1900198	07/26/2018	20106	7302018	7556	202.09	202.09	07/26/2018	INV	PD	Reimburse for
16149 HOME DEPOT CREDIT SERVICES											
21881 INVOICE:1020468		07/16/2018	19814	7182018	7451	100.30	100.30	07/16/2018	INV	PD	TOOLS & SUPPL
21882 INVOICE:1020470		07/16/2018	19815	7182018	7451	36.96	36.96	07/16/2018	INV	PD	TOOLS & SUPPL
21931 INVOICE:1022318		07/16/2018	19865	7182018	7451	145.25	145.25	07/16/2018	INV	PD	TOOLS & SUPPL
21932 INVOICE:1022379		07/16/2018	19866	7182018	7451	4.68	4.68	07/16/2018	INV	PD	TOOLS & SUPPL
21933 INVOICE:1022391		07/16/2018	19867	7182018	7451	24.22	24.22	07/16/2018	INV	PD	TOOLS & SUPPL
21883 INVOICE:14945		07/16/2018	19816	7182018	7451	94.43	94.43	07/16/2018	INV	PD	TOOLS & SUPPL
21884 INVOICE:14970		07/16/2018	19817	7182018	7451	37.34	37.34	07/16/2018	INV	PD	TOOLS & SUUPL
21928 INVOICE:2010635		07/16/2018	19862	7182018	7451	43.67	43.67	07/16/2018	INV	PD	TOOLS & SUPPL
21929 INVOICE:2010639		07/16/2018	19863	7182018	7451	14.85	14.85	07/16/2018	INV	PD	TOOLS & SUPPL
21877		07/16/2018	19810	7182018	7451	212.95	212.95	07/16/2018	INV	PD	TOOLS & SUPPL

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21925		07/16/2018	19859	7182018	7451	185.02	185.02	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:5021995				CHECKDATE:07/18/2018							
21927		07/16/2018	19861	7182018	7451	51.75	51.75	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:5022017				CHECKDATE:07/18/2018							
21918		07/16/2018	19851	7182018	7451	138.21	138.21	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:6010431				CHECKDATE:07/18/2018							
21919		07/16/2018	19852	7182018	7451	6.17	6.17	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:6021877				CHECKDATE:07/18/2018							
21920		07/16/2018	19853	7182018	7451	27.07	27.07	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:6021912				CHECKDATE:07/18/2018							
21875		07/16/2018	19808	7182018	7451	23.75	23.75	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:6024947				CHECKDATE:07/18/2018							
21921		07/16/2018	19854	7182018	7451	72.17	72.17	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:6250162				CHECKDATE:07/18/2018							
21913		07/16/2018	19846	7182018	7451	26.17	26.17	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:7021774				CHECKDATE:07/18/2018							
21914		07/16/2018	19847	7182018	7451	79.67	79.67	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:7021806				CHECKDATE:07/18/2018							
21915		07/16/2018	19848	7182018	7451	8.70	8.70	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:7021808				CHECKDATE:07/18/2018							
21874		07/16/2018	19807	7182018	7451	6.98	6.98	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:7024852				CHECKDATE:07/18/2018							
21917		07/16/2018	19850	7182018	7451	19.11	19.11	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:7250151				CHECKDATE:07/18/2018							
21908		07/16/2018	19841	7182018	7451	36.48	36.48	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:8010317				CHECKDATE:07/18/2018							
21870		07/16/2018	19803	7182018	7451	526.11	526.11	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:8014636				CHECKDATE:07/18/2018							
21909		07/16/2018	19842	7182018	7451	25.27	25.27	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:8021669				CHECKDATE:07/18/2018							
21910		07/16/2018	19843	7182018	7451	11.38	11.38	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:8021678				CHECKDATE:07/18/2018							
21911		07/16/2018	19844	7182018	7451	3.38	3.38	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:8021737				CHECKDATE:07/18/2018							
21871		07/16/2018	19804	7182018	7451	6.64	6.64	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:8024751				CHECKDATE:07/18/2018							
21872		07/16/2018	19805	7182018	7451	104.00	104.00	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:8024779				CHECKDATE:07/18/2018							
21873		07/16/2018	19806	7182018	7451	179.90	179.90	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:8173681				CHECKDATE:07/18/2018							
21912		07/16/2018	19845	7182018	7451	236.19	236.19	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:8262992				CHECKDATE:07/18/2018							
21907		07/16/2018	19840	7182018	7451	36.52	36.52	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:9010250				CHECKDATE:07/18/2018							
21865		07/16/2018	19798	7182018	7451	6.55	6.55	07/16/2018	INV	PD	BUILDING SUPP
INVOICE:9014577				CHECKDATE:07/18/2018							
21888		07/16/2018	19821	7182018	7451	14.78	14.78	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:9020641				CHECKDATE:07/18/2018							
21889		07/16/2018	19822	7182018	7451	43.49	43.49	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:9020648				CHECKDATE:07/18/2018							
21890		07/16/2018	19823	7182018	7451	28.76	28.76	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:9020685				CHECKDATE:07/18/2018							
21866		07/16/2018	19799	7182018	7451	33.45	33.45	07/16/2018	INV	PD	TOOLS & SUPPL
INVOICE:9024674				CHECKDATE:07/18/2018							
21867		07/16/2018	19800	7182018	7451	13.30	13.30	07/16/2018	INV	PD	TOOLS & SUPPL

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INVOICE:9024679 21869		07/16/2018	19802	7182018	7451	15.38	15.38	07/16/2018	INV PD		TOOLS & SUPPL
INVOICE:9024705 21868		07/16/2018	19801	7182018	7451	-2.55	-2.55	07/16/2018	CRM PD		CREDIT/TAX CH
INVOICE:9173632 21891		07/16/2018	19824	7182018	7451	36.41	36.41	07/16/2018	INV PD		TOOLS & SUPPL
INVOICE:9250082											
						3,472.50					
106783 MALLORY HOMMEL											
21643 INVOICE:FALL 2018		07/09/2018	19572	7092018	7349	62.50	62.50	07/09/2018	INV PD		CLASS OF '42
19536 HORACE MANN LIFE INS. CO.											
22148 INVOICE:000000022070		07/24/2018	20048	JULY	1494	2,869.99	2,869.99	07/24/2018	INV PD		Payroll Run 1
108170 SKYLER HOWE											
21679 INVOICE:FALL 2018		07/09/2018	19605	7092018	1078	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
108171 KAILEY HUGHES											
21680 INVOICE:FALL 2018		07/09/2018	19606	7092018	1079	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
101787 INCWEBS, INC.											
22031 INVOICE:2041	1900413	07/23/2018	19962	7232018	7496	875.00	875.00	07/23/2018	INV PD		Bus Conduct m
97898 INDECO SALES, INC.											
21955 INVOICE:2229		07/16/2018	19889	7182018	7452	15,328.00	15,328.00	07/16/2018	INV PD		FURNITURE FOR
99893 INDUSTRIAL ALLIANCE PACIFIC											
22168 INVOICE:000000022090		07/24/2018	20068	JULY	1495	585.00	585.00	07/24/2018	INV PD		Payroll Run 1
107530 INSTRUCTURE, INC											
21821 INVOICE:INV329639	1900327	07/16/2018	19750	7162018	7424	4,445.00	4,445.00	07/16/2018	INV PD		Canvas K-12 S
101265 CHRIS JACKSON											
22011 INVOICE:JUN 2018/JACKSON		07/19/2018	19944	7232018	7481	74.88	74.88	07/19/2018	INV PD		MONTHLY MILEA
108172 SARA KING											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21681		07/09/2018	19607	7092018	1080	750.00	750.00	07/09/2018	INV	PD	ALUMNI SCHOLA
INVOICE:FALL 2018				CHECKDATE:07/09/2018							
21656		07/09/2018	19583	7092018	1011	437.50	437.50	07/09/2018	INV	PD	GERARD SCHOLA
INVOICE:FALL 2018				CHECKDATE:07/09/2018							
						1,187.50					
106951 KLEMENT DISTRIBUTION, INC.											
22140		07/25/2018	20040	7252018	1504	65.88	65.88	07/25/2018	INV	PD	Ice Cream
INVOICE:10504169				CHECKDATE:07/25/2018							
2223 KROGER TEXAS LP											
22239	1900263	07/30/2018	20137	7302018	7557	40.96	40.96	07/30/2018	INV	PD	Snacks/drinks
INVOICE:033851				CHECKDATE:07/30/2018							
108214 COLLIN LACKEY											
21995	1900441	07/18/2018	19929	7182018	7453	285.20	285.20	07/18/2018	INV	PD	HOTEL ADVANCE
INVOICE:1900441/ADV				CHECKDATE:07/18/2018							
2145 LAKESHORE LEARNING MATERIALS											
21960		07/16/2018	19894	7182018	7454	16,164.95	16,164.95	07/16/2018	INV	PD	COMPLETE PRE-
INVOICE:1529940618				CHECKDATE:07/18/2018							
21958		07/16/2018	19892	7182018	7454	16,164.95	16,164.95	07/16/2018	INV	PD	COMPLETE PRE-K
INVOICE:1530530618				CHECKDATE:07/18/2018							
21959		07/16/2018	19893	7182018	7454	16,164.95	16,164.95	07/16/2018	INV	PD	COMPLETE PRE-
INVOICE:1530650618				CHECKDATE:07/18/2018							
						48,494.85					
94615 LASER TECH SOLUTIONS											
22018		07/23/2018	19949	7232018	7497	31.00	31.00	07/23/2018	INV	PD	Monthly Maint
INVOICE:70937				CHECKDATE:07/23/2018							
98158 LEARNING WITHOUT TEARS											
22103	1900313	07/24/2018	20003	7252018	7525	6,467.00	6,467.00	07/24/2018	INV	PD	Keyboarding C
INVOICE:1218536-1				CHECKDATE:07/25/2018							
108036 LINDSAY LECK											
21682		07/09/2018	19608	7092018	1081	750.00	750.00	07/09/2018	INV	PD	ALUMNI SCHOLA
INVOICE:FALL 2018				CHECKDATE:07/09/2018							
98758 LECTORUM PUBLICATIONS INC.											
22064		07/24/2018	19997	7252018	7526	104.61	104.61	07/24/2018	INV	PD	Spanish chapt
INVOICE:791574				CHECKDATE:07/25/2018							
96137 LIFE INSURANCE COMPANY OF THE SOUTHWEST											
22158		07/24/2018	20058	JULY	1496	13,966.67	13,966.67	07/24/2018	INV	PD	Payroll Run 1

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:000000022080		CHECKDATE:07/26/2018									
108146 KALEA LIOTTA											
21791	1900036	07/11/2018	19720	7112018	1495	6.20	6.20	07/11/2018	INV PD		Student refun
INVOICE:1900036/REFUND		CHECKDATE:07/11/2018									
107489 HANNA LISENBE											
21650		07/09/2018	19579	7092018	1009	250.00	250.00	07/09/2018	INV PD		GEEN/DAVIS SC
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
105790 LONE STAR MOWER REPAIR											
22188	1900499	07/25/2018	20088	7252018	7527	23.61	23.61	07/25/2018	INV PD		Mower Repairs
INVOICE:71458		CHECKDATE:07/25/2018									
22187	1900499	07/25/2018	20087	7252018	7527	47.54	47.54	07/25/2018	INV PD		Mower Repairs
INVOICE:71459		CHECKDATE:07/25/2018									
22189	1900499	07/25/2018	20089	7252018	7527	372.50	372.50	07/25/2018	INV PD		Mower Repairs
INVOICE:71585		CHECKDATE:07/25/2018									
22190	1900499	07/25/2018	20090	7252018	7527	45.31	45.31	07/25/2018	INV PD		Mower Repairs
INVOICE:71688		CHECKDATE:07/25/2018									
						488.96					
17944 LONE STAR PERCUSSION											
22206		07/26/2018	20104	7302018	7558	2,943.44	2,943.44	07/26/2018	INV PD		BAND INSTRUME
INVOICE:INV-52725		CHECKDATE:07/30/2018									
106921 MELANIE LOOPER											
21658		07/09/2018	19584	7092018	1082	875.00	875.00	07/09/2018	INV PD		BARBARA VOIGH
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
108209 ALICIA LUTHY											
21819	1900344	07/16/2018	19748	7162018	7425	132.25	132.25	07/16/2018	INV PD		HOTEL ADV/App
INVOICE:1900344/ADV		CHECKDATE:07/16/2018									
108173 CASSIDY MARTYNIUK											
21683		07/09/2018	19609	7092018	1083	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
105016 FAITH MASSEY											
21967	1900317	07/18/2018	19901	7182018	7455	549.32	549.32	07/18/2018	INV PD		HOTEL ADVANCE
INVOICE:1900317/ADV		CHECKDATE:07/18/2018									
98067 MATTHEWS OFFICE CITY											
22219	1900170	07/26/2018	20117	7302018	7559	1,211.70	1,211.70	07/26/2018	INV PD		Round Labels
INVOICE:580112-0		CHECKDATE:07/30/2018									
22104	1900358	07/24/2018	20004	7252018	7528	2,227.00	2,227.00	07/24/2018	INV PD		STEAM Materia
INVOICE:580354-0		CHECKDATE:07/25/2018									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22159		07/24/2018	20059	JULY	1499	50.00	50.00	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022081		CHECKDATE:07/26/2018									
99608 MODERN WOODMEN OF AMERICA											
22167		07/24/2018	20067	JULY	1500	255.00	255.00	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022089		CHECKDATE:07/26/2018									
108175 GABRIELA MONSALVE											
21684		07/09/2018	19610	7092018	1085	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
21660		07/09/2018	19586	7092018	1084	125.00	125.00	07/09/2018	INV PD		BARBARA VOIGH
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
						875.00					
108211 AMANDA MONTGOMERY											
22217	1900345	07/26/2018	20115	7302018	7562	53.43	53.43	07/26/2018	INV PD		Apple Swift C
INVOICE:1900345/REIMB		CHECKDATE:07/30/2018									
22210 MOORE SUPPLY CO.											
22032	1900446	07/23/2018	19963	7232018	7499	13,127.04	13,127.04	07/23/2018	INV PD		WMS
INVOICE:S152773531.001		CHECKDATE:07/23/2018									
22033	1900405	07/23/2018	19965	7232018	7498	430.00	430.00	07/23/2018	INV PD		Transportatio
INVOICE:S153207762.001		CHECKDATE:07/23/2018									
22198	1900217	07/25/2018	20098	7252018	7530	1,579.14	1,579.14	07/25/2018	INV PD		WMS/Water Hea
INVOICE:S153368041.001		CHECKDATE:07/25/2018									
						15,136.18					
95586 DONNA MOORE											
22046	1900466	07/23/2018	19978	7232018	7503	400.00	400.00	07/23/2018	INV PD		Gate Startup
INVOICE:1900466/START-UP		CHECKDATE:07/23/2018									
22045	1900467	07/23/2018	19977	7232018	7502	400.00	400.00	07/23/2018	INV PD		Startup money
INVOICE:1900467/START-UP		CHECKDATE:07/23/2018									
22044	1900470	07/23/2018	19976	7232018	7501	400.00	400.00	07/23/2018	INV PD		Startup money
INVOICE:1900470/START-UP		CHECKDATE:07/23/2018									
22043	1900471	07/23/2018	19975	7232018	7500	400.00	400.00	07/23/2018	INV PD		Startup money
INVOICE:1900471/START-UP		CHECKDATE:07/23/2018									
22042	1900478	07/23/2018	19974	7232018	7504	500.00	500.00	07/23/2018	INV PD		Startup money
INVOICE:1900478/START-UP		CHECKDATE:07/23/2018									
22041	1900479	07/23/2018	19973	7232018	7505	500.00	500.00	07/23/2018	INV PD		Startup money
INVOICE:1900479/START-UP		CHECKDATE:07/23/2018									
22040	1900480	07/23/2018	19972	7232018	7506	2,500.00	2,500.00	07/23/2018	INV PD		Startup money
INVOICE:1900480/START-UP		CHECKDATE:07/23/2018									
22016	1900486	07/23/2018	19947	7232018	7482	2,500.00	2,500.00	07/23/2018	INV PD		Startup money
INVOICE:1900486/START-UP		CHECKDATE:07/23/2018									
						7,600.00					
108176 CLAIRE MORRIS											
21685		07/09/2018	19611	7092018	1086	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA

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INVOICE:FALL 2018		CHECKDATE:07/09/2018									
108177 LUKE MORTON											
21686		07/09/2018	19612	7092018	1087	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
108210 BRENDA MYERS											
21818	1900342	07/16/2018	19747	7162018	7426	132.25	132.25	07/16/2018	INV PD		HOTEL ADV/App
INVOICE:1900342/ADV		CHECKDATE:07/16/2018									
22216	1900342	07/26/2018	20114	7302018	7563	39.86	39.86	07/26/2018	INV PD		Apple Swift C
INVOICE:1900342/REIMB		CHECKDATE:07/30/2018									
						172.11					
108198 MARGARITA ACERO DE NAJERA											
22013	97500002	07/19/2018		SACHECK	1513	800.00	800.00	07/19/2018	INV PD		
INVOICE:97500002		CHECKDATE:07/19/2018									
107887 NATIONAL LIFE-LSW											
22177		07/24/2018	20077	JULY	1501	2,500.00	2,500.00	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022099		CHECKDATE:07/26/2018									
106616 NEARPOD, INC.											
21820	1900262	07/16/2018	19749	7162018	7427	11,547.00	11,547.00	07/16/2018	INV PD		Digital Deliv
INVOICE:11961		CHECKDATE:07/16/2018									
108074 NETSYNC NETWORK SOLUTIONS											
22227		07/30/2018	20125	7302018	7564	1,621.89	1,621.89	07/30/2018	INV PD		upgrades to s
INVOICE:2020014381		CHECKDATE:07/30/2018									
22205		07/26/2018	20103	7302018	7564	3,230.00	3,230.00	07/26/2018	INV PD		MANAGED SERVI
INVOICE:SO534657		CHECKDATE:07/30/2018									
						4,851.89					
106907 MATTHEW NGUYEN											
21648		07/09/2018	19577	7092018	1011	200.00	200.00	07/09/2018	INV PD		GEEN/DAVIS SC
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
96143 NTALIFE											
22160		07/24/2018	20060	JULY	1502	231.60	231.60	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022082		CHECKDATE:07/26/2018									
96149 OPPENHEIMER FUNDS											
22161		07/24/2018	20061	JULY	1503	1,150.00	1,150.00	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022083		CHECKDATE:07/26/2018									
104912 PAM BASSEL CHAPTER 13 TRUSTEE											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22175 INVOICE:000000022097		07/24/2018	20075	JULY	1504	2,587.00	2,587.00	07/24/2018	INV	PD	Payroll Run 1
102108 PASCO BROKERAGE INC. CHECKDATE:07/26/2018											
22118 INVOICE:18-3636		07/25/2018	20018	7252018	1505	540.25	540.25	07/25/2018	INV	PD	Food processo
22117 INVOICE:18-3954		07/25/2018	20017	7252018	1505	26.80	26.80	07/25/2018	INV	PD	Food Processo
107375 PATILLO, BROWN & HILL, L.L.P. CHECKDATE:07/25/2018											
22020 INVOICE:391499		07/23/2018	19951	7232018	7507	10,500.00	10,500.00	07/23/2018	INV	PD	Interim Billi
103952 JASON PAYNE CHECKDATE:07/23/2018											
21992 INVOICE:1900365/ADV	1900365	07/18/2018	19926	7182018	7458	285.20	285.20	07/18/2018	INV	PD	HOTEL ADVANCE
104639 ROEL PENA CHECKDATE:07/18/2018											
22210 INVOICE:1900607/REIMB	1900607	07/26/2018	20108	7302018	7565	20.00	20.00	07/26/2018	INV	PD	REIMB/Fuel re
797 PENDER'S MUSIC CO CHECKDATE:07/30/2018											
22180 INVOICE:423778	1900443	07/25/2018	20080	7252018	7531	397.75	397.75	07/25/2018	INV	PD	music for ban
106156 AUSTIN PINKERTON CHECKDATE:07/25/2018											
21644 INVOICE:FALL 2018		07/09/2018	19573	7092018	7351	125.00	125.00	07/09/2018	INV	PD	CLASS OF '42
105668 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC CHECKDATE:07/09/2018											
21736 INVOICE:3306535011	1900006	07/10/2018	19663	7112018	7411	213.00	213.00	07/10/2018	INV	PD	Postage Machi
21983 INVOICE:3306587934	1900213	07/18/2018	19917	7182018	7459	101.00	101.00	07/18/2018	INV	PD	REPLACES PO #
101040 PLANO BAND BOOSTERS CHECKDATE:07/18/2018											
21975 INVOICE:1900364ENTRY	1900364	07/18/2018	19909	7182018	7460	175.00	175.00	07/18/2018	INV	PD	ENTRY FEE/Dru
108148 PREMIER PORTABLE BUILDINGS CHECKDATE:07/18/2018											
22017 INVOICE:8412		07/23/2018	19948	7232018	7508	7,170.00	7,170.00	07/23/2018	INV	PD	Portable Buil
101319 PRESIDIO NETWORKED SOLUTIONS, LLC CHECKDATE:07/23/2018											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22059		07/23/2018	19992	7232018	1095	18,962.58	18,962.58	07/23/2018	INV	PD	mounting kits
INVOICE:6013118005071		CHECKDATE:07/23/2018									
22060		07/23/2018	19993	7232018	1095	19,697.52	19,697.52	07/23/2018	INV	PD	APC Smart
INVOICE:6013118005494		CHECKDATE:07/23/2018									
108178 AUSTIN PRICE						38,660.10					
21687		07/09/2018	19613	7092018	1088	750.00	750.00	07/09/2018	INV	PD	ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
21641		07/09/2018	19570	7092018	7353	1,000.00	1,000.00	07/09/2018	INV	PD	BALL-SNAVELY
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
21638		07/09/2018	19567	7092018	7352	1,000.00	1,000.00	07/09/2018	INV	PD	FRANCES NOONE
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
20200 PURCHASE POWER						2,750.00					
22246	1900008	07/31/2018	20145	8012018	7573	3,100.00	3,100.00	07/31/2018	INV	PD	Postage for D
INVOICE:8000900007081361/JUL		CHECKDATE:07/31/2018									
108087 PYRO SHOWS OF TEXAS											
22181	1900617	07/25/2018	20081	7252018	7532	3,000.00	3,000.00	07/25/2018	INV	PD	Pyro Show/201
INVOICE:1372		CHECKDATE:07/25/2018									
106157 MADISON RAINS											
21645		07/09/2018	19574	7092018	7354	125.00	125.00	07/09/2018	INV	PD	CLASS OF '42
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
108179 ISABELLA RALEY											
21688		07/09/2018	19615	7092018	1089	750.00	750.00	07/09/2018	INV	PD	ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
108180 MICHAEL RAMOS											
21689		07/09/2018	19616	7092018	1090	750.00	750.00	07/09/2018	INV	PD	ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
107521 RESPONDUS, INC											
22106	1900326	07/24/2018	20006	7252018	7533	5,640.00	5,640.00	07/24/2018	INV	PD	LockDown Brow
INVOICE:19852		CHECKDATE:07/25/2018									
105228 RETAIL COMMERCIAL SPECIALTY FLOORING, INC.											
22143		07/25/2018	20043	7252018	7534	6,809.93	6,809.93	07/25/2018	INV	PD	FLOORING/LECT
INVOICE:4617		CHECKDATE:07/25/2018									
22144		07/25/2018	20044	7252018	7534	8,813.31	8,813.31	07/25/2018	INV	PD	FLOORING/LECT
INVOICE:4618		CHECKDATE:07/25/2018									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						15,623.24					
108169 MARIANA REYES											
21690		07/09/2018	19617	7092018	1091	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
108181 CADEN ROBERTS											
21691		07/09/2018	19618	7092018	1092	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
108182 ALONDRA ROJAS											
21692		07/09/2018	19619	7092018	1093	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
100997 ROWLETT HARDWARE											
21857		07/16/2018	19790	7182018	7461	20.58	20.58	07/16/2018	INV PD		TOOLS & SUPPL
INVOICE:A183484		CHECKDATE:07/18/2018									
21858		07/16/2018	19791	7182018	7461	34.49	34.49	07/16/2018	INV PD		TOOLS & SUPPL
INVOICE:A183729		CHECKDATE:07/18/2018									
21859		07/16/2018	19792	7182018	7461	21.23	21.23	07/16/2018	INV PD		TOOLS & SUPPL
INVOICE:A184131		CHECKDATE:07/18/2018									
21860		07/16/2018	19793	7182018	7461	16.28	16.28	07/16/2018	INV PD		TOOLS & SUPPL
INVOICE:A184135		CHECKDATE:07/18/2018									
21861		07/16/2018	19794	7182018	7461	22.97	22.97	07/16/2018	INV PD		TOOLS & SUPPL
INVOICE:A184138		CHECKDATE:07/18/2018									
21862		07/16/2018	19795	7182018	7461	5.98	5.98	07/16/2018	INV PD		TOOLS & SUPPL
INVOICE:A184141		CHECKDATE:07/18/2018									
21863		07/16/2018	19796	7182018	7461	599.40	599.40	07/16/2018	INV PD		TOOLS & SUPPL
INVOICE:A184952		CHECKDATE:07/18/2018									
21864		07/16/2018	19797	7182018	7461	8.91	8.91	07/16/2018	INV PD		TOOLS & SUPPL
INVOICE:A185349		CHECKDATE:07/18/2018									
21965		07/17/2018	19899	7182018	1498	9.99	9.99	07/17/2018	INV PD		Misc tools, p
INVOICE:A185531		CHECKDATE:07/18/2018									
						739.83					
105823 RUGBY HOLDINGS, LLC											
22201	1900127	07/25/2018	20101	7252018	7535	444.00	444.00	07/25/2018	INV PD		July 2018/Ope
INVOICE:05513409-001		CHECKDATE:07/25/2018									
22200	1900127	07/25/2018	20100	7252018	7535	458.50	458.50	07/25/2018	INV PD		July 2018/Ope
INVOICE:05513431-001		CHECKDATE:07/25/2018									
						902.50					
662 SAND TRAP SERVICE COMPANY											
22138		07/25/2018	20038	7252018	1506	220.00	220.00	07/25/2018	INV PD		grease dispos
INVOICE:158470		CHECKDATE:07/25/2018									
22134		07/25/2018	20034	7252018	1506	220.00	220.00	07/25/2018	INV PD		grease dispos
INVOICE:158488		CHECKDATE:07/25/2018									
22130		07/25/2018	20030	7252018	1506	170.00	170.00	07/25/2018	INV PD		grease dispos
INVOICE:158491		CHECKDATE:07/25/2018									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22133		07/25/2018	20033	7252018	1506	220.00	220.00	07/25/2018	INV	PD	grease dispos
INVOICE:158493		CHECKDATE:07/25/2018									
22137		07/25/2018	20037	7252018	1506	880.00	880.00	07/25/2018	INV	PD	grease dispos
INVOICE:158497		CHECKDATE:07/25/2018									
22132		07/25/2018	20032	7252018	1506	196.00	196.00	07/25/2018	INV	PD	grease dispos
INVOICE:158498		CHECKDATE:07/25/2018									
22135		07/25/2018	20035	7252018	1506	440.00	440.00	07/25/2018	INV	PD	grease dispos
INVOICE:158533		CHECKDATE:07/25/2018									
22136		07/25/2018	20036	7252018	1506	418.00	418.00	07/25/2018	INV	PD	grease dispos
INVOICE:158534		CHECKDATE:07/25/2018									
22139		07/25/2018	20039	7252018	1506	440.00	440.00	07/25/2018	INV	PD	grease dispos
INVOICE:158554		CHECKDATE:07/25/2018									
22131		07/25/2018	20031	7252018	1506	91.00	91.00	07/25/2018	INV	PD	grease dispos
INVOICE:158684		CHECKDATE:07/25/2018									
21839		07/16/2018	19772	7182018	7462	420.00	420.00	07/16/2018	INV	PD	SAND TRAP DIS
INVOICE:158896		CHECKDATE:07/18/2018									
						3,715.00					
811 SHERWIN WILLIAMS COMPANY											
22195	1900452	07/25/2018	20095	7252018	7536	81.95	81.95	07/25/2018	INV	PD	Marti/Compute
INVOICE:4343-5		CHECKDATE:07/25/2018									
22194	1900453	07/25/2018	20094	7252018	7536	81.95	81.95	07/25/2018	INV	PD	Marti/Compute
INVOICE:4416-9		CHECKDATE:07/25/2018									
						163.90					
100569 SKYWARD, INC.											
22105	1900508	07/24/2018	20005	7252018	7537	53,942.52	53,942.52	07/24/2018	INV	PD	Student Manag
INVOICE:0000192069		CHECKDATE:07/25/2018									
106159 JACOB SMITH											
21652		07/09/2018	19581	7092018	1012	400.00	400.00	07/09/2018	INV	PD	GERARD SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
103957 SOLAR SUPPLY											
22186	1900597	07/25/2018	20086	7252018	7538	95.10	95.10	07/25/2018	INV	PD	IT Building/D
INVOICE:1633932		CHECKDATE:07/25/2018									
22640 STAPLES ADVANTAGE											
22037	1900447	07/23/2018	19969	7232018	7509	10.04	10.04	07/23/2018	INV	PD	June Open/201
INVOICE:3381848971		CHECKDATE:07/23/2018									
22038	1900447	07/23/2018	19970	7232018	7509	22.94	22.94	07/23/2018	INV	PD	June Open/201
INVOICE:3381848972		CHECKDATE:07/23/2018									
22036	1900447	07/23/2018	19968	7232018	7509	368.23	368.23	07/23/2018	INV	PD	June Open/201
INVOICE:3381848973		CHECKDATE:07/23/2018									
22035	1900447	07/23/2018	19967	7232018	7509	12.20	12.20	07/23/2018	INV	PD	June Open/201
INVOICE:3381848974		CHECKDATE:07/23/2018									
22034	1900447	07/23/2018	19966	7232018	7509	137.37	137.37	07/23/2018	INV	PD	June Open/201
INVOICE:3381848975		CHECKDATE:07/23/2018									
22053	1900307	07/23/2018	19985	7232018	7509	21.17	21.17	07/23/2018	INV	PD	Additional PO
INVOICE:3383337212		CHECKDATE:07/23/2018									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22202		07/25/2018		SACHECK	1852	60.35	60.35	07/25/2018	INV	PD	
INVOICE:8050472811											
4050 STATE COMPTROLLER						632.30					
22000	97500005	07/19/2018		SACHECK	1851	581.10	581.10	07/19/2018	INV	PD	
INVOICE:22000											
99904 TYLER STONE											
21987	1900359	07/18/2018	19921	7182018	7463	285.20	285.20	07/18/2018	INV	PD	HOTEL ADVANCE
INVOICE:1900359/ADV											
101041 SUPPLYWORKS											
21938		07/16/2018	19872	7182018	7464	-371.40	-371.40	07/16/2018	CRM	PD	CUSTODIAL SUP
INVOICE:441841772											
21940		07/16/2018	19874	7182018	7464	1,589.00	1,589.00	07/16/2018	INV	PD	CUSTODIAL SUP
INVOICE:442017265											
21939		07/16/2018	19873	7182018	7464	383.44	383.44	07/16/2018	INV	PD	CUSTODIAL SUP
INVOICE:442017273											
21947		07/16/2018	19881	7182018	7464	90.46	90.46	07/16/2018	INV	PD	CUSTODIAL SUP
INVOICE:442017281											
21944		07/16/2018	19878	7182018	7464	25.12	25.12	07/16/2018	INV	PD	CUSTODIAL SUP
INVOICE:442204087											
21941		07/16/2018	19875	7182018	7464	1,157.92	1,157.92	07/16/2018	INV	PD	CUSTODIAL SUP
INVOICE:442571634											
21942		07/16/2018	19876	7182018	7464	247.60	247.60	07/16/2018	INV	PD	CUSTODIAL SUP
INVOICE:442571642											
21943		07/16/2018	19877	7182018	7464	8,699.40	8,699.40	07/16/2018	INV	PD	CUSTODIAL SUP
INVOICE:442571659											
21946		07/16/2018	19880	7182018	7464	55.36	55.36	07/16/2018	INV	PD	CUSTODIAL SUP
INVOICE:442571667											
21945		07/16/2018	19879	7182018	7464	350.15	350.15	07/16/2018	INV	PD	CUSTODIAL SUP
INVOICE:442571675											
21949		07/16/2018	19883	7182018	7464	314.52	314.52	07/16/2018	INV	PD	CUSTODIAL SUP
INVOICE:444321061											
21948		07/16/2018	19882	7182018	7464	307.18	307.18	07/16/2018	INV	PD	CUSTODIAL SUP
INVOICE:444321079											
21952		07/16/2018	19886	7182018	7464	123.80	123.80	07/16/2018	INV	PD	CUSTODIAL SUP
INVOICE:444669683											
21951		07/16/2018	19885	7182018	7464	28.52	28.52	07/16/2018	INV	PD	CUSTODIAL SUP
INVOICE:444669691											
21950		07/16/2018	19884	7182018	7464	91.60	91.60	07/16/2018	INV	PD	CUSTODIAL SUP
INVOICE:444669709											
21953		07/16/2018	19887	7182018	7464	217.94	217.94	07/16/2018	INV	PD	CUSTODIAL SUP
INVOICE:444669717											
101904 TAFE-TEXAS ASSOC OF FUTURE EDUCATORS						13,310.61					
22243	1900781	07/31/2018	20142	8012018	7574	80.00	80.00	07/31/2018	INV	PD	TAFE Regional
INVOICE:1788											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103909 TARRANT PAINT AND STAIN											
22178		07/25/2018	20078	7252018	7539	10,450.00	10,450.00	07/25/2018	INV PD		IRVING ELEMEN
INVOICE:20180722-1				CHECKDATE:07/25/2018							
22179		07/25/2018	20079	7252018	7539	52,250.00	52,250.00	07/25/2018	INV PD		SANTA FE ELEM
INVOICE:20180722-2				CHECKDATE:07/25/2018							
						62,700.00					
10614 TASB, INC											
22019		07/23/2018	19950	7232018	7510	4,172.02	4,172.02	07/23/2018	INV PD		6% for SHARS
INVOICE:545081				CHECKDATE:07/23/2018							
20458 TASP											
21822	1900214	07/16/2018	19751	7162018	7428	195.00	195.00	07/16/2018	INV PD		Registration
INVOICE:200007614				CHECKDATE:07/16/2018							
21823	1900214	07/16/2018	19752	7162018	7428	195.00	195.00	07/16/2018	INV PD		Registration
INVOICE:200007615				CHECKDATE:07/16/2018							
21824	1900214	07/16/2018	19754	7162018	7428	195.00	195.00	07/16/2018	INV PD		Registration
INVOICE:200007627				CHECKDATE:07/16/2018							
						585.00					
2845 TASSP											
21978	1900237	07/18/2018	19912	7182018	7465	240.00	240.00	07/18/2018	INV PD		Yearly dues/L
INVOICE:30072				CHECKDATE:07/18/2018							
104450 TEXAS A & M ENGINEERING EXTENSION SERVICE											
22232		07/30/2018	20130	7302018	7566	1,460.00	1,460.00	07/30/2018	INV PD		Train the Tra
INVOICE:KR7244901				CHECKDATE:07/30/2018							
15926 TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS											
21813	1900211	07/16/2018	19742	7162018	7429	150.00	150.00	07/16/2018	INV PD		TASBO Members
INVOICE:28693/DUES				CHECKDATE:07/16/2018							
21961		07/16/2018	19895	7182018	7466	150.00	150.00	07/16/2018	INV PD		TASBO MEMBERS
INVOICE:31585/JUN2018				CHECKDATE:07/18/2018							
						300.00					
97705 TEXAS BANDMASTERS ASSOCIATION											
21974	1900357	07/18/2018	19908	7182018	7467	170.00	170.00	07/18/2018	INV PD		REGIS/TX BAND
INVOICE:1900357/REGIS				CHECKDATE:07/18/2018							
98390 TEXAS DEPARTMENT OF STATE HEALTH SERVICES											
22214	1900753	07/26/2018	20112	7302018	7567	57.00	57.00	07/26/2018	INV PD		Asbestos Noti
INVOICE:2018003810/59212				CHECKDATE:07/30/2018							
8964 TEXAS GIRLS COACHES ASSOCIATION											
21816	1900238	07/16/2018	19745	7162018	7431	60.00	60.00	07/16/2018	INV PD		TGCA Membersh
INVOICE:1900238/MBR				CHECKDATE:07/16/2018							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
21815 INVOICE:1900239/MBR	1900239	07/16/2018	19744	7162018	7430	60.00	60.00	07/16/2018	INV	PD	TGCA Membersh	
				CHECKDATE:07/16/2018								
	104188	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION					120.00					
21976 INVOICE:1900295/MBR	1900295	07/18/2018	19910	7182018	7468	55.00	55.00	07/18/2018	INV	PD	THSADA Member	
				CHECKDATE:07/18/2018								
	100413	TEXAS TEACHERS										
22169 INVOICE:000000022091		07/24/2018	20069	JULY	1505	1,650.00	1,650.00	07/24/2018	INV	PD	Payroll Run 1	
				CHECKDATE:07/26/2018								
	11786	TEXAS WORKFORCE COMMISSION										
21964 INVOICE:99-991021-1/JUN18		07/16/2018	19898	7182018	7469	994.17	994.17	07/16/2018	INV	PD	REIMBURSABLE	
				CHECKDATE:07/18/2018								
	96102	TIM TRUMAN CHAPTER 13 TRUSTEE										
22151 INVOICE:000000022073		07/24/2018	20051	JULY	1506	840.00	840.00	07/24/2018	INV	PD	Payroll Run 1	
				CHECKDATE:07/26/2018								
	106624	TIMBERVIEW BOOSTER CLUB										
21994 INVOICE:1900322/ENTRY	1900322	07/18/2018	19928	7182018	7470	400.00	400.00	07/18/2018	INV	PD	ENTRY FEE/Vol	
				CHECKDATE:07/18/2018								
	22618	TNT CRANE & RIGGINS, INC.										
22039 INVOICE:1221101558	1900406	07/23/2018	19971	7232018	7511	811.00	811.00	07/23/2018	INV	PD	Administratio	
				CHECKDATE:07/23/2018								
	104936	THRIVE RESPONSE, LLC. DBA TRAININGDIVISION.COM										
22061 INVOICE:18347		07/24/2018	19994	7252018	7540	25.00	25.00	07/24/2018	INV	PD	CPR cards for	
				CHECKDATE:07/25/2018								
	96162	TRELIS COMPANY										
22163 INVOICE:000000022085		07/24/2018	20063	JULY	1507	2,011.87	2,011.87	07/24/2018	INV	PD	Payroll Run 1	
				CHECKDATE:07/26/2018								
	107373	TRINITY3 LLC										
22009 INVOICE:PSI011468		07/19/2018	19942	7232018	7483	2,975.00	2,975.00	07/19/2018	INV	PD	POWERS ADAPTE	
				CHECKDATE:07/23/2018								
22242 INVOICE:PSI012044		07/31/2018	20141	8012018	7575	2,900.00	2,900.00	07/31/2018	INV	PD	POWER ADAPTER	
				CHECKDATE:07/31/2018								
	5724	TSPRA					5,875.00					
21982	1900289	07/18/2018	19916	7182018	7471	175.00	175.00	07/18/2018	INV	PD	Principal Mem	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:MR-2018-07-10		CHECKDATE:07/18/2018									
20813 UNITED REFRIGERATION INC.											
21827	1900044	07/16/2018	19758	7162018	7432	87.79	87.79	07/16/2018	INV PD	CHS	
INVOICE:63189674-00		CHECKDATE:07/16/2018									
20160 UNITED WAY OF JOHNSON COUNTY											
22149		07/24/2018	20049	JULY	1508	160.00	160.00	07/24/2018	INV PD	Payroll Run 1	
INVOICE:000000022071		CHECKDATE:07/26/2018									
96974 U.S. DEPARTMENT OF EDUCATION											
22164		07/24/2018	20064	JULY	1509	617.73	617.73	07/24/2018	INV PD	Payroll Run 1	
INVOICE:000000022086		CHECKDATE:07/26/2018									
104762 US EMPLOYEE BENEFITS SERVICES GROUP											
22174		07/24/2018	20074	JULY	1510	90,331.76	90,331.76	07/24/2018	INV PD	Payroll Run 1	
INVOICE:000000022096		CHECKDATE:07/26/2018									
21698		07/09/2018	19625	7092018	1479	1,544.00	1,544.00	07/09/2018	INV PD	LINCOLN GROUP	
INVOICE:JULY 2018		CHECKDATE:07/09/2018									
						91,875.76					
108029 US FLAG AND FLAGPOLE SUPPLY											
21954		07/16/2018	19888	7182018	7472	1,314.00	1,314.00	07/16/2018	INV PD	ATHLETIC DEPT	
INVOICE:18-1354		CHECKDATE:07/18/2018									
108183 KRISTEN VALENTINE											
21693		07/09/2018	19620	7092018	1094	750.00	750.00	07/09/2018	INV PD	ALUMNI SCHOLA	
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
21640		07/09/2018	19569	7092018	7355	1,000.00	1,000.00	07/09/2018	INV PD	SANTA FE FACU	
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
						1,750.00					
704 VARSITY SPIRIT FASHIONS											
22204		07/25/2018		SACHECK	1853	2,083.16	2,083.16	07/25/2018	INV PD		
INVOICE:12512156		CHECKDATE:07/25/2018									
108184 DESTINY VEGA											
21694		07/09/2018	19621	7092018	1095	750.00	750.00	07/09/2018	INV PD	ALUMNI SCHOLA	
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
108108 VIRTUCOM, INC.											
22113		07/24/2018	20013	7252018	1096	10,996.00	10,996.00	07/24/2018	INV PD	HP ProBook	
INVOICE:45311-1		CHECKDATE:07/25/2018									
22112		07/24/2018	20012	7252018	1096	316,976.00	316,976.00	07/24/2018	INV PD	HP ProBooks	
INVOICE:45375		CHECKDATE:07/25/2018									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						327,972.00					
101708 VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS											
22022	1900411	07/23/2018	19953	7232018	7512	300.00	300.00	07/23/2018	INV PD		Registration
INVOICE:34648		CHECKDATE:07/23/2018									
22023	1900412	07/23/2018	19954	7232018	7512	310.00	310.00	07/23/2018	INV PD		Registration
INVOICE:34652		CHECKDATE:07/23/2018									
22021	1900410	07/23/2018	19952	7232018	7512	300.00	300.00	07/23/2018	INV PD		Registration
INVOICE:34654		CHECKDATE:07/23/2018									
						910.00					
108034 REAGAN WALKER											
21695		07/09/2018	19622	7092018	1096	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
107425 CASEY WALRAVEN											
21993	1900371	07/18/2018	19927	7182018	7473	285.20	285.20	07/18/2018	INV PD		HOTEL ADVANCE
INVOICE:1900371/ADV		CHECKDATE:07/18/2018									
21790 WASHINGTON NATIONAL INSURANCE COMPANY											
22150		07/24/2018	20050	JULY	1511	69.65	69.65	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022072		CHECKDATE:07/26/2018									
105452 WC OF TEXAS											
22056		07/23/2018	19989	7232018	7513	1,691.11	1,691.11	07/23/2018	INV PD		Trach/Dumpste
INVOICE:1203215703		CHECKDATE:07/23/2018									
22057		07/23/2018	19990	7232018	7513	11,121.83	11,121.83	07/23/2018	INV PD		Trash/Dumpste
INVOICE:1203235233		CHECKDATE:07/23/2018									
21997	1900053	07/18/2018	19931	7182018	1499	132.58	132.58	07/18/2018	INV PD		Trash pickup
INVOICE:12303236468		CHECKDATE:07/18/2018									
						12,945.52					
19197 WE BELIEVE IN YOU SCHOLARSHIP											
22147		07/24/2018	20047	JULY	1512	1,523.30	1,523.30	07/24/2018	INV PD		Payroll Run 1
INVOICE:000000022069		CHECKDATE:07/26/2018									
101085 AMBER WHITE											
21966		07/18/2018	19900	7182018	7474	195.28	195.28	07/18/2018	INV PD		REIMB/MEALS &
INVOICE:1808925/REIMB		CHECKDATE:07/18/2018									
106024 KURT WHITE											
21989	1900366	07/18/2018	19923	7182018	7475	285.20	285.20	07/18/2018	INV PD		HOTEL ADVANCE
INVOICE:1900366/ADV		CHECKDATE:07/18/2018									
108185 ETHAN WHITEHEAD											
21696		07/09/2018	19623	7092018	1097	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
105413 MARK WHITFILL											
21986	1900390	07/18/2018	19920	7182018	7476	285.20	285.20	07/18/2018	INV PD		HOTEL ADVANCE
INVOICE:1900390/ADV		CHECKDATE:07/18/2018									
108186 SAMANTHA WILLIS											
21737		07/10/2018	19664	7112018	1012	250.00	250.00	07/10/2018	INV PD		GEEN/DAVIS SC
INVOICE:FALL 2018		CHECKDATE:07/11/2018									
21697		07/09/2018	19624	7092018	1098	750.00	750.00	07/09/2018	INV PD		ALUMNI SCHOLA
INVOICE:FALL 2018		CHECKDATE:07/09/2018									
						1,000.00					
102336 WEX BANK											
22211	1900183	07/26/2018	20109	7302018	7568	85.40	85.40	07/26/2018	INV PD		Fuel July-Ref
INVOICE:55160349		CHECKDATE:07/30/2018									
758 WRIGHT TIRE CO											
22192	1900451	07/25/2018	20092	7252018	7541	15.60	15.60	07/25/2018	INV PD		Tires Tire R
INVOICE:7229		CHECKDATE:07/25/2018									
22193	1900451	07/25/2018	20093	7252018	7541	15.60	15.60	07/25/2018	INV PD		Tires Tire R
INVOICE:7547		CHECKDATE:07/25/2018									
						31.20					
12612 XEROX CORP.											
21837		07/16/2018	19770	7182018	7477	4,816.12	4,816.12	07/16/2018	INV PD		copier leases
INVOICE:800679339		CHECKDATE:07/18/2018									
100785 YELLOW ROSE PROPANE											
22185	1900590	07/25/2018	20085	7252018	7542	23.00	23.00	07/25/2018	INV PD		Fork Lift
INVOICE:38310		CHECKDATE:07/25/2018									
						23.00					
=====							=====				
444 INVOICES						1,055,028.14					
=====							=====				

** END OF REPORT - Generated by Sarah Taylor **