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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
22231 A & B AUTOMOTIVE											
65565	2101072	09/18/2020	59325	9182020	21072	102.00	102.00	09/18/2020	INV PD		August 2020/O
INVOICE:026774				CHECKDATE:09/18/2020							
65566	2100151	09/18/2020	59326	9182020	21072	14.00	14.00	09/18/2020	INV PD		July 2020/Ope
INVOICE:026775				CHECKDATE:09/18/2020							
						116.00					
104494 ALTA TEXAS CHAPTER											
65627	2102364	09/18/2020	59386	9182020	21073	396.00	396.00	09/18/2020	INV PD		2021 ALTA Tex
INVOICE:00002				CHECKDATE:09/18/2020							
109059 ACADEMIC LEARNING COMPANY LLC											
65674	2102242	09/21/2020	59429	9212020	21125	42.05	42.05	09/21/2020	INV PD		resource for
INVOICE:17188				CHECKDATE:09/21/2020							
109016 ACCELERATING SUCCESS											
65636	2102521	09/18/2020	59395	9182020	21074	274.45	274.45	09/18/2020	INV PD		2020-2021 SFE
INVOICE:Santa Fe				CHECKDATE:09/18/2020							
22493 ACTION CLEANING SYSTEMS											
66017	2101471	09/24/2020	59762	9252020	21228	840.00	840.00	09/24/2020	INV PD		ACS 100 Soap
INVOICE:D35852				CHECKDATE:09/25/2020							
100889 AGENCY 405 - CRIME RECORDS SERVICE											
65262	2101793	09/15/2020	59023	9162020	20998	69.00	69.00	09/15/2020	INV PD		Agency 405 -
INVOICE:CRS-202008-198819				CHECKDATE:09/16/2020							
107677 KAY AINSWORTH-KEEHN											
65750	2102284	09/22/2020	59502	9232020	21159	165.00	165.00	09/22/2020	INV PD		CHS VBall Off
INVOICE:9-18-20/AINSWORTH-				CHECKDATE:09/23/2020							
506 ALERT SERVICES, INC.											
65645	2102066	09/18/2020	59403	9182020	21075	171.50	171.50	09/18/2020	INV PD		Hands Free Co
INVOICE:5059232				CHECKDATE:09/18/2020							
96368 ALL-TEX LOCKSMITHS											
64792	2102151	09/03/2020	58545	9042020	20832	20.00	20.00	09/03/2020	INV PD		CHS/Athletics
INVOICE:110331				CHECKDATE:09/04/2020							
65592	2102444	09/18/2020	59351	9182020	21076	17.50	17.50	09/18/2020	INV PD		CHS/Desk & Lo
INVOICE:110336				CHECKDATE:09/18/2020							
						37.50					
100070 BILL ALLEN											
64705	11001036	09/02/2020		SACHECK	3898	1,900.00	1,900.00	09/02/2020	INV PD		

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:disney refund		CHECKDATE:09/02/2020									
106898 KIMBERLY ALLEN											
64762	2100890	09/03/2020	58515	9042020	20833	36.79	36.79	09/03/2020	INV PD		AUGUST MILEAG
INVOICE:AUG 2020/KALLEN		CHECKDATE:09/04/2020									
13053 BRETT ALMOND											
65743	2101282	09/22/2020	59496	9232020	21160	180.00	180.00	09/22/2020	INV PD		10-13-2020 JO
INVOICE:2101282C		CHECKDATE:09/23/2020									
21053 SYNCB/AMAZON											
65819	11001061	09/23/2020		SACHECK	3939	19.98	19.98	09/23/2020	INV PD		
INVOICE:1336-DGP-4W7Y		CHECKDATE:09/23/2020									
66048	2102230	09/25/2020	59795	9252020	21230	23.88	23.88	09/25/2020	INV PD		AVID supplies
INVOICE:1336-DGP4-QW4V		CHECKDATE:09/25/2020									
65766	2102556	09/22/2020	59518	9232020	21161	500.88	500.88	09/22/2020	INV PD		JA-Soccer Bal
INVOICE:1336-DGP4-WP1W		CHECKDATE:09/23/2020									
64939	2101745	09/09/2020	58695	9092020	20894	215.09	215.09	09/09/2020	INV PD		Networking cl
INVOICE:14CF-NX31-6Q4P		CHECKDATE:09/09/2020									
66169	2102149	09/25/2020	59917	9282020	21263	249.72	249.72	09/25/2020	INV PD		LEGO Replacem
INVOICE:14CF-NX31-FT47		CHECKDATE:09/28/2020									
65278	2101449	09/15/2020	59038	9162020	20999	1,034.94	1,034.94	09/15/2020	INV PD		Open PO for m
INVOICE:14CF-NX31-Y4NJ		CHECKDATE:09/16/2020									
65669	2102393	09/21/2020	59424	9212020	21126	333.63	333.63	09/21/2020	INV PD		Office desk c
INVOICE:14J4-QG7K-97YQ		CHECKDATE:09/21/2020									
65285	2101926	09/15/2020	59045	9162020	20999	297.02	297.02	09/15/2020	INV PD		Misc Flags
INVOICE:16GQ-FKRP-9JNW		CHECKDATE:09/16/2020									
65651	2102348	09/18/2020	59409	9182020	21077	114.09	114.09	09/18/2020	INV PD		Post it, writ
INVOICE:16V1-VPWJ-3KPM		CHECKDATE:09/18/2020									
65558	2102350	09/18/2020	59318	9182020	21077	30.15	30.15	09/18/2020	INV PD		office adjust
INVOICE:16V1-VPWJ-43TQ		CHECKDATE:09/18/2020									
65670	2102234	09/21/2020	59425	9212020	21126	146.70	146.70	09/21/2020	INV PD		bilingual dic
INVOICE:171M-T6Q1-MG93		CHECKDATE:09/21/2020									
66036	2101449	09/25/2020	59783	9252020	21230	1,092.16	1,092.16	09/25/2020	INV PD		Open PO for m
INVOICE:17TP-WPCM-XY4L		CHECKDATE:09/25/2020									
65360	11041042	09/16/2020		SACHECK	3928	148.36	148.36	09/16/2020	INV PD		
INVOICE:19X1-QCPX-16YV		CHECKDATE:09/16/2020									
65762	2101746	09/22/2020	59514	9232020	21161	410.10	410.10	09/22/2020	INV PD		Sticky easel
INVOICE:1C7Y-Q1LX-9YWT		CHECKDATE:09/23/2020									
66042	2102270	09/25/2020	59789	9252020	21230	177.47	177.47	09/25/2020	INV PD		Wite-out, tap
INVOICE:1CR3-LL3J-73Q6		CHECKDATE:09/25/2020									
66035	2101449	09/25/2020	59782	9252020	21230	116.99	116.99	09/25/2020	INV PD		Open PO for m
INVOICE:1DKQ-YKNG-JDQ7		CHECKDATE:09/25/2020									
65764	2102269	09/22/2020	59516	9232020	21161	138.93	138.93	09/22/2020	INV PD		PORTABLE LAPD
INVOICE:1GLQ-TGMK-NLHH		CHECKDATE:09/23/2020									
65648	2102268	09/18/2020	59406	9182020	21077	108.83	108.83	09/18/2020	INV PD		FOLDERS, DESK
INVOICE:1GRL-PVYL-Q41D		CHECKDATE:09/18/2020									
65302	2101926	09/15/2020	59062	9162020	20999	74.09	74.09	09/15/2020	INV PD		Misc Flags
INVOICE:1GRL-PVYL-VRRV		CHECKDATE:09/16/2020									
65763	2102086	09/22/2020	59515	9232020	21161	540.09	540.09	09/22/2020	INV PD		SENSORY INTEG
INVOICE:1HJT-PX71-1Q3J		CHECKDATE:09/23/2020									
65304	2101775	09/15/2020	59064	9162020	20999	108.32	108.32	09/15/2020	INV PD		Stick Fags fo

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65879	2101470	09/24/2020	59623	9252020	21229	59.50	59.50	09/24/2020	INV	PD	Office and cl
INVOICE: 434949833498				CHECKDATE: 09/25/2020							
65935	2101829	09/24/2020	59679	9252020	21229	31.69	31.69	09/24/2020	INV	PD	stickers for
INVOICE: 435785357694				CHECKDATE: 09/25/2020							
65900	2101642	09/24/2020	59644	9252020	21229	368.76	368.76	09/24/2020	INV	PD	CISD Ath Dept
INVOICE: 436398933978				CHECKDATE: 09/25/2020							
65851	2101386	09/23/2020	59593	9252020	21229	265.04	265.04	09/23/2020	INV	PD	Chald for mar
INVOICE: 436669757794				CHECKDATE: 09/25/2020							
65824	11109002	09/23/2020		SACHECK	3940	119.96	119.96	09/23/2020	INV	PD	
INVOICE: 43678698879				CHECKDATE: 09/23/2020							
65917	2101706	09/24/2020	59661	9252020	21229	318.40	318.40	09/24/2020	INV	PD	Replacement l
INVOICE: 437666433336				CHECKDATE: 09/25/2020							
65954	2101305	09/24/2020	59698	9252020	21229	215.66	215.66	09/24/2020	INV	PD	Cooking Class
INVOICE: 437746886439				CHECKDATE: 09/25/2020							
65857	2100845	09/23/2020	59599	9252020	21229	25.84	25.84	09/23/2020	INV	PD	SENSORY FIDGE
INVOICE: 438586555798				CHECKDATE: 09/25/2020							
65905	2100845	09/24/2020	59649	9252020	21229	258.92	258.92	09/24/2020	INV	PD	SENSORY FIDGE
INVOICE: 438684463446				CHECKDATE: 09/25/2020							
65891	2101551	09/24/2020	59635	9252020	21229	25.30	25.30	09/24/2020	INV	PD	wristbands,
INVOICE: 438767787346				CHECKDATE: 09/25/2020							
65812	2100903	09/22/2020	59564	9252020	21229	14.95	14.95	09/22/2020	INV	PD	ALPHA LABELS
INVOICE: 439338944337				CHECKDATE: 09/25/2020							
65926	2101549	09/24/2020	59670	9252020	21229	290.71	290.71	09/24/2020	INV	PD	wall clock, r
INVOICE: 443894779955				CHECKDATE: 09/25/2020							
65892	2101305	09/24/2020	59636	9252020	21229	135.02	135.02	09/24/2020	INV	PD	Cooking Class
INVOICE: 444468447354				CHECKDATE: 09/25/2020							
65816	2100405	09/22/2020	59568	9252020	21229	209.90	209.90	09/22/2020	INV	PD	PLAY DOH, GLI
INVOICE: 445335638666				CHECKDATE: 09/25/2020							
65908	2101550	09/24/2020	59652	9252020	21229	459.02	459.02	09/24/2020	INV	PD	Calculators,
INVOICE: 446697538736				CHECKDATE: 09/25/2020							
65853	2101406	09/23/2020	59595	9252020	21229	343.08	343.08	09/23/2020	INV	PD	AVID Supplies
INVOICE: 446698638676				CHECKDATE: 09/25/2020							
65852	2101304	09/23/2020	59594	9252020	21229	174.08	174.08	09/23/2020	INV	PD	Bulletin Boar
INVOICE: 447476574878				CHECKDATE: 09/25/2020							
65913	2101732	09/24/2020	59657	9252020	21229	11.75	11.75	09/24/2020	INV	PD	lapboard sets
INVOICE: 447976875686				CHECKDATE: 09/25/2020							
65889	2101550	09/24/2020	59633	9252020	21229	47.96	47.96	09/24/2020	INV	PD	Calculators,
INVOICE: 447999588339				CHECKDATE: 09/25/2020							
65882	2101470	09/24/2020	59626	9252020	21229	62.20	62.20	09/24/2020	INV	PD	Office and cl
INVOICE: 449334849976				CHECKDATE: 09/25/2020							
65813	2100903	09/22/2020	59565	9252020	21229	14.00	14.00	09/22/2020	INV	PD	ALPHA LABELS
INVOICE: 449665496384				CHECKDATE: 09/25/2020							
65934	2101831	09/24/2020	59678	9252020	21229	50.22	50.22	09/24/2020	INV	PD	TEAM Supplie
INVOICE: 453339963479				CHECKDATE: 09/25/2020							
65918	2101700	09/24/2020	59662	9252020	21229	119.97	119.97	09/24/2020	INV	PD	Metronomes fo
INVOICE: 453743859938				CHECKDATE: 09/25/2020							
65912	2101732	09/24/2020	59656	9252020	21229	134.09	134.09	09/24/2020	INV	PD	lapboard sets
INVOICE: 454383883686				CHECKDATE: 09/25/2020							
65867		09/23/2020	59611	9252020	21229	-328.69	-328.69	09/23/2020	CRM	PD	credit/return
INVOICE: 454646939769				CHECKDATE: 09/25/2020							
65943	2102022	09/24/2020	59687	9252020	21229	258.51	258.51	09/24/2020	INV	PD	Classroom Sup
INVOICE: 455563855748				CHECKDATE: 09/25/2020							
65871	2100832	09/23/2020	59615	9252020	21229	218.90	218.90	09/23/2020	INV	PD	charts,play d
INVOICE: 456556934894				CHECKDATE: 09/25/2020							
65944	2102006	09/24/2020	59688	9252020	21229	227.88	227.88	09/24/2020	INV	PD	12 Leverage L

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:456783993567				CHECKDATE:09/25/2020							
65887	2101449	09/24/2020	59631	9252020	21229	191.96	191.96	09/24/2020	INV PD		Open PO for m
INVOICE:458935874647				CHECKDATE:09/25/2020							
65821	11001053	09/23/2020		SACHECK	3940	46.70	46.70	09/23/2020	INV PD		
INVOICE:463846894678				CHECKDATE:09/23/2020							
65956	2101304	09/24/2020	59700	9252020	21229	53.27	53.27	09/24/2020	INV PD		Bulletin Boar
INVOICE:464587794543				CHECKDATE:09/25/2020							
65808	2100342	09/22/2020	59560	9252020	21229	119.98	119.98	09/22/2020	INV PD		Open PO for m
INVOICE:464637469375				CHECKDATE:09/25/2020							
65899	2100487	09/24/2020	59643	9252020	21229	32.95	32.95	09/24/2020	INV PD		SOCIAL SKILLS
INVOICE:465643795968				CHECKDATE:09/25/2020							
65850	2100342	09/23/2020	59592	9252020	21229	192.38	192.38	09/23/2020	INV PD		Open PO for m
INVOICE:465776953667				CHECKDATE:09/25/2020							
65893	2100844	09/24/2020	59637	9252020	21229	103.12	103.12	09/24/2020	INV PD		CLICK AND PLA
INVOICE:466455383739				CHECKDATE:09/25/2020							
65946	2101733	09/24/2020	59690	9252020	21229	190.54	190.54	09/24/2020	INV PD		Key cabinet l
INVOICE:466985369945				CHECKDATE:09/25/2020							
65873	2101190	09/23/2020	59617	9252020	21229	12.99	12.99	09/23/2020	INV PD		COUNTING ACTI
INVOICE:467454475787				CHECKDATE:09/25/2020							
65910	2101701	09/24/2020	59654	9252020	21229	57.60	57.60	09/24/2020	INV PD		Plastic stack
INVOICE:467946437644				CHECKDATE:09/25/2020							
65860	2101406	09/23/2020	59602	9252020	21229	1,359.45	1,359.45	09/23/2020	INV PD		AVID Supplies
INVOICE:467985757673				CHECKDATE:09/25/2020							
65874	2101057	09/23/2020	59618	9252020	21229	237.61	237.61	09/23/2020	INV PD		Wireless keyb
INVOICE:468576559954				CHECKDATE:09/25/2020							
65880	2101470	09/24/2020	59624	9252020	21229	989.40	989.40	09/24/2020	INV PD		Office and cl
INVOICE:468964569566				CHECKDATE:09/25/2020							
65936	2101879	09/24/2020	59680	9252020	21229	53.55	53.55	09/24/2020	INV PD		CISD Athletic
INVOICE:469386869359				CHECKDATE:09/25/2020							
65951	2101831	09/24/2020	59695	9252020	21229	64.43	64.43	09/24/2020	INV PD		TEAM Supplie
INVOICE:469958473498				CHECKDATE:09/25/2020							
65870	2100832	09/23/2020	59614	9252020	21229	104.85	104.85	09/23/2020	INV PD		charts,play d
INVOICE:484453759383				CHECKDATE:09/25/2020							
65903	2101653	09/24/2020	59647	9252020	21229	7.34	7.34	09/24/2020	INV PD		office suppli
INVOICE:485564774689				CHECKDATE:09/25/2020							
65833	11001004	09/23/2020		SACHECK	3940	44.37	44.37	09/23/2020	INV PD		
INVOICE:486897679545				CHECKDATE:09/23/2020							
65826	11108001	09/23/2020		SACHECK	3940	99.81	99.81	09/23/2020	INV PD		
INVOICE:486953687845				CHECKDATE:09/23/2020							
65855	2100342	09/23/2020	59597	9252020	21229	15.80	15.80	09/23/2020	INV PD		Open PO for m
INVOICE:495563536467				CHECKDATE:09/25/2020							
65881	2101470	09/24/2020	59625	9252020	21229	42.80	42.80	09/24/2020	INV PD		Office and cl
INVOICE:496954778449				CHECKDATE:09/25/2020							
65915	2101700	09/24/2020	59659	9252020	21229	319.98	319.98	09/24/2020	INV PD		Metronomes fo
INVOICE:498398384498				CHECKDATE:09/25/2020							
65957	2101304	09/24/2020	59701	9252020	21229	104.32	104.32	09/24/2020	INV PD		Bulletin Boar
INVOICE:498995547653				CHECKDATE:09/25/2020							
65959		09/24/2020	59704	9252020	21229	319.60	319.60	09/24/2020	INV PD		reclining lou
INVOICE:499776646753				CHECKDATE:09/25/2020							
65886	2101515	09/24/2020	59630	9252020	21229	61.45	61.45	09/24/2020	INV PD		101Athletic D
INVOICE:535833676653				CHECKDATE:09/25/2020							
65859	2100845	09/23/2020	59601	9252020	21229	79.00	79.00	09/23/2020	INV PD		SENSORY FIDGE
INVOICE:544969478639				CHECKDATE:09/25/2020							
65884	2101054	09/24/2020	59628	9252020	21229	281.27	281.27	09/24/2020	INV PD		SENSORY MANIP
INVOICE:548673653747				CHECKDATE:09/25/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65904	2101493	09/24/2020	59648	9252020	21229	1,496.70	1,496.70	09/24/2020	INV PD		crates for st
INVOICE: 548764838764		CHECKDATE: 09/25/2020									
65810	2100832	09/22/2020	59562	9252020	21229	9.99	9.99	09/22/2020	INV PD		charts,play d
INVOICE: 553954857785		CHECKDATE: 09/25/2020									
65856	2101369	09/23/2020	59598	9252020	21229	82.36	82.36	09/23/2020	INV PD		blue tarps to
INVOICE: 556693886866		CHECKDATE: 09/25/2020									
65872	2101385	09/23/2020	59616	9252020	21229	1,979.60	1,979.60	09/23/2020	INV PD		Umbrellas and
INVOICE: 558656833875		CHECKDATE: 09/25/2020									
65896	2101653	09/24/2020	59640	9252020	21229	3.65	3.65	09/24/2020	INV PD		office suppli
INVOICE: 559359349938		CHECKDATE: 09/25/2020									
65866	2101432	09/23/2020	59609	9252020	21229	328.69	328.69	09/23/2020	INV PD		Whiteboard an
INVOICE: 563976666855		CHECKDATE: 09/25/2020									
65928	2101704	09/24/2020	59672	9252020	21229	569.97	569.97	09/24/2020	INV PD		More mobile d
INVOICE: 564953455394		CHECKDATE: 09/25/2020									
65807	2100342	09/22/2020	59559	9252020	21229	119.98	119.98	09/22/2020	INV PD		Open PO for m
INVOICE: 568478553749		CHECKDATE: 09/25/2020									
65862	2101190	09/23/2020	59605	9252020	21229	215.15	215.15	09/23/2020	INV PD		COUNTING ACTI
INVOICE: 568835758746		CHECKDATE: 09/25/2020									
65822	11108002	09/23/2020		SACHECK	3940	598.91	598.91	09/23/2020	INV PD		
INVOICE: 585875787899		CHECKDATE: 09/23/2020									
65897	2101654	09/24/2020	59641	9252020	21229	763.72	763.72	09/24/2020	INV PD		Mobile desks
INVOICE: 586895576335		CHECKDATE: 09/25/2020									
65814	2101055	09/22/2020	59566	9252020	21229	197.89	197.89	09/22/2020	INV PD		SCISSORS, VEL
INVOICE: 587633944437		CHECKDATE: 09/25/2020									
65836	11104003	09/23/2020		SACHECK	3940	2,925.16	2,925.16	09/23/2020	INV PD		
INVOICE: 598453676633		CHECKDATE: 09/23/2020									
65938	2101826	09/24/2020	59682	9252020	21229	51.36	51.36	09/24/2020	INV PD		CHS Cross Cou
INVOICE: 598568498953		CHECKDATE: 09/25/2020									
65933	2101829	09/24/2020	59677	9252020	21229	108.93	108.93	09/24/2020	INV PD		stickers for
INVOICE: 598688937747		CHECKDATE: 09/25/2020									
65815	2100903	09/22/2020	59567	9252020	21229	49.99	49.99	09/22/2020	INV PD		ALPHA LABELS
INVOICE: 634488969959		CHECKDATE: 09/25/2020									
65890	2101550	09/24/2020	59634	9252020	21229	479.69	479.69	09/24/2020	INV PD		Calculators,
INVOICE: 655595965763		CHECKDATE: 09/25/2020									
65937	2101304	09/24/2020	59681	9252020	21229	1,344.80	1,344.80	09/24/2020	INV PD		Bulletin Boar
INVOICE: 658668466358		CHECKDATE: 09/25/2020									
65924	2101701	09/24/2020	59668	9252020	21229	47.70	47.70	09/24/2020	INV PD		Plastic stack
INVOICE: 659849573396		CHECKDATE: 09/25/2020									
65922	2101701	09/24/2020	59666	9252020	21229	108.69	108.69	09/24/2020	INV PD		Plastic stack
INVOICE: 667678367688		CHECKDATE: 09/25/2020									
65919	2101732	09/24/2020	59663	9252020	21229	15.20	15.20	09/24/2020	INV PD		lapboard sets
INVOICE: 668954433468		CHECKDATE: 09/25/2020									
65858	2101433	09/23/2020	59600	9252020	21229	227.90	227.90	09/23/2020	INV PD		poster paper
INVOICE: 673833353748		CHECKDATE: 09/25/2020									
65930	2101733	09/24/2020	59674	9252020	21229	59.99	59.99	09/24/2020	INV PD		Key cabinet 1
INVOICE: 676774446837		CHECKDATE: 09/25/2020									
65888	2101053	09/24/2020	59632	9252020	21229	29.99	29.99	09/24/2020	INV PD		CLEAR STORAGE
INVOICE: 677559599844		CHECKDATE: 09/25/2020									
65932	2101698	09/24/2020	59676	9252020	21229	58.19	58.19	09/24/2020	INV PD		CISD Athletic
INVOICE: 678775567897		CHECKDATE: 09/25/2020									
65925	2101702	09/24/2020	59669	9252020	21229	59.97	59.97	09/24/2020	INV PD		Safety vest a
INVOICE: 683579385455		CHECKDATE: 09/25/2020									
65961		09/24/2020	59706	9252020	21229	-79.90	-79.90	09/24/2020	CRM PD		CREDIT/RETURN
INVOICE: 694597354854		CHECKDATE: 09/25/2020									
65802	2101054	09/22/2020	59554	9252020	21229	35.65	35.65	09/22/2020	INV PD		SENSORY MANIP

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:698736986355				CHECKDATE:09/25/2020							
65945	2101825	09/24/2020	59689	9252020	21229	553.35	553.35	09/24/2020	INV PD		CHS Softball
INVOICE:734653668874				CHECKDATE:09/25/2020							
65878	2101470	09/24/2020	59622	9252020	21229	72.00	72.00	09/24/2020	INV PD		Office and cl
INVOICE:743685999346				CHECKDATE:09/25/2020							
65895	2101569	09/24/2020	59639	9252020	21229	30.96	30.96	09/24/2020	INV PD		sticky notes,
INVOICE:745635948379				CHECKDATE:09/25/2020							
65952	2101731	09/24/2020	59696	9252020	21229	473.73	473.73	09/24/2020	INV PD		DYSLEXIA SUPP
INVOICE:754664774754				CHECKDATE:09/25/2020							
65906	2101550	09/24/2020	59650	9252020	21229	35.44	35.44	09/24/2020	INV PD		Calculators,
INVOICE:755386377766				CHECKDATE:09/25/2020							
65907	2101449	09/24/2020	59651	9252020	21229	76.84	76.84	09/24/2020	INV PD		Open PO for m
INVOICE:757377756935				CHECKDATE:09/25/2020							
65923	2101702	09/24/2020	59667	9252020	21229	179.98	179.98	09/24/2020	INV PD		Safety vest a
INVOICE:765639979745				CHECKDATE:09/25/2020							
65875	2101257	09/23/2020	59619	9252020	21229	130.20	130.20	09/23/2020	INV PD		MATH COUNTING
INVOICE:765779889664				CHECKDATE:09/25/2020							
65898	2102235	09/24/2020	59642	9252020	21229	10.48	10.48	09/24/2020	INV PD		PO re-do, Fis
INVOICE:774696757367				CHECKDATE:09/25/2020							
65942	2101825	09/24/2020	59686	9252020	21229	344.95	344.95	09/24/2020	INV PD		CHS Softball
INVOICE:775795685499				CHECKDATE:09/25/2020							
65909	2101727	09/24/2020	59653	9252020	21229	43.61	43.61	09/24/2020	INV PD		Marti/replace
INVOICE:776848649638				CHECKDATE:09/25/2020							
65960	2101702	09/24/2020	59705	9252020	21229	-239.70	-239.70	09/24/2020	CRM PD		CREDIT/RETURN
INVOICE:776893365867				CHECKDATE:09/25/2020							
65962	2101673	09/24/2020	59707	9252020	1438	29.98	29.98	09/24/2020	INV PD		Ring clip tab
INVOICE:785467749443				CHECKDATE:09/25/2020							
65861	2101387	09/23/2020	59604	9252020	21229	239.90	239.90	09/23/2020	INV PD		Umbrellas for
INVOICE:793887766887				CHECKDATE:09/25/2020							
65811	2100832	09/22/2020	59563	9252020	21229	185.58	185.58	09/22/2020	INV PD		charts,play d
INVOICE:794359998895				CHECKDATE:09/25/2020							
65927	2101703	09/24/2020	59671	9252020	21229	758.00	758.00	09/24/2020	INV PD		Mobile stands
INVOICE:833635656376				CHECKDATE:09/25/2020							
65804	2100342	09/22/2020	59556	9252020	21229	140.56	140.56	09/22/2020	INV PD		Open PO for m
INVOICE:835533479699				CHECKDATE:09/25/2020							
65914	2101702	09/24/2020	59658	9252020	21229	53.52	53.52	09/24/2020	INV PD		Safety vest a
INVOICE:836849837395				CHECKDATE:09/25/2020							
65823	11109002	09/23/2020		SACHECK	3940	385.00	385.00	09/23/2020	INV PD		
INVOICE:846655547537				CHECKDATE:09/23/2020							
65953	2100308	09/24/2020	59697	9252020	21229	67.60	67.60	09/24/2020	INV PD		JA supplies-c
INVOICE:848554947355				CHECKDATE:09/25/2020							
65806	2100342	09/22/2020	59558	9252020	21229	119.98	119.98	09/22/2020	INV PD		Open PO for m
INVOICE:848984893783				CHECKDATE:09/25/2020							
65901	2102235	09/24/2020	59645	9252020	21229	54.99	54.99	09/24/2020	INV PD		PO re-do, Fis
INVOICE:849363886845				CHECKDATE:09/25/2020							
65931	2101653	09/24/2020	59675	9252020	21229	358.24	358.24	09/24/2020	INV PD		office suppli
INVOICE:857784386786				CHECKDATE:09/25/2020							
65894	2101643	09/24/2020	59638	9252020	21229	153.89	153.89	09/24/2020	INV PD		Document Pouc
INVOICE:859334657443				CHECKDATE:09/25/2020							
65869	2100342	09/23/2020	59613	9252020	21229	16.86	16.86	09/23/2020	INV PD		Open PO for m
INVOICE:863899959385				CHECKDATE:09/25/2020							
65958	2101443	09/24/2020	59702	9252020	21229	128.43	128.43	09/24/2020	INV PD		Computer moni
INVOICE:864343597557				CHECKDATE:09/25/2020							
65885	2100342	09/24/2020	59629	9252020	21229	21.68	21.68	09/24/2020	INV PD		Open PO for m
INVOICE:866934549635				CHECKDATE:09/25/2020							

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65920	2101732	09/24/2020	59664	9252020	21229	98.97	98.97	09/24/2020	INV	PD	lapboard sets
INVOICE: 874898467677				CHECKDATE: 09/25/2020							
65818	2100831	09/22/2020	59570	9252020	21229	180.13	180.13	09/22/2020	INV	PD	watercolors,
INVOICE: 877346499545				CHECKDATE: 09/25/2020							
65941	2101732	09/24/2020	59685	9252020	21229	886.39	886.39	09/24/2020	INV	PD	lapboard sets
INVOICE: 877564656668				CHECKDATE: 09/25/2020							
65801	2100689	09/22/2020	59553	9252020	21229	73.60	73.60	09/22/2020	INV	PD	SOCIAL SKILLS
INVOICE: 879765563433				CHECKDATE: 09/25/2020							
65955	2101305	09/24/2020	59699	9252020	21229	47.60	47.60	09/24/2020	INV	PD	Cooking Class
INVOICE: 883447998386				CHECKDATE: 09/25/2020							
65950	2101826	09/24/2020	59694	9252020	21229	28.76	28.76	09/24/2020	INV	PD	CHS Cross Cou
INVOICE: 894598458943				CHECKDATE: 09/25/2020							
65854	2101056	09/23/2020	59596	9252020	21229	196.38	196.38	09/23/2020	INV	PD	DRY ERASE MAR
INVOICE: 894899865577				CHECKDATE: 09/25/2020							
65929	2101733	09/24/2020	59673	9252020	21229	35.20	35.20	09/24/2020	INV	PD	Key cabinet l
INVOICE: 899345664693				CHECKDATE: 09/25/2020							
65948	2100308	09/24/2020	59692	9252020	21229	1,890.28	1,890.28	09/24/2020	INV	PD	JA supplies-c
INVOICE: 933447374985				CHECKDATE: 09/25/2020							
65865	2101432	09/23/2020	59608	9252020	21229	329.00	329.00	09/23/2020	INV	PD	Whiteboard an
INVOICE: 937457456869				CHECKDATE: 09/25/2020							
65940	2101731	09/24/2020	59684	9252020	21229	571.49	571.49	09/24/2020	INV	PD	DYSLEXIA SUPP
INVOICE: 955659989998				CHECKDATE: 09/25/2020							
65868	2102235	09/23/2020	59612	9252020	21229	181.16	181.16	09/23/2020	INV	PD	PO re-do, Fis
INVOICE: 955738447395				CHECKDATE: 09/25/2020							
65863	2100487	09/23/2020	59606	9252020	21229	247.09	247.09	09/23/2020	INV	PD	SOCIAL SKILLS
INVOICE: 956459886893				CHECKDATE: 09/25/2020							
65939	2101827	09/24/2020	59683	9252020	21229	21.98	21.98	09/24/2020	INV	PD	CHS Girls Bas
INVOICE: 967578889438				CHECKDATE: 09/25/2020							
65916	2101732	09/24/2020	59660	9252020	21229	59.16	59.16	09/24/2020	INV	PD	lapboard sets
INVOICE: 967883857774				CHECKDATE: 09/25/2020							
65829	11108001	09/23/2020		SACHECK	3940	1,133.10	1,133.10	09/23/2020	INV	PD	
INVOICE: 974338446876				CHECKDATE: 09/23/2020							
65947	2102034	09/24/2020	59691	9252020	21229	29.28	29.28	09/24/2020	INV	PD	Batteries for
INVOICE: 974968659457				CHECKDATE: 09/25/2020							
65949	2102034	09/24/2020	59693	9252020	21229	47.76	47.76	09/24/2020	INV	PD	Batteries for
INVOICE: 978495945646				CHECKDATE: 09/25/2020							
65805	2100342	09/22/2020	59557	9252020	21229	119.98	119.98	09/22/2020	INV	PD	Open PO for m
INVOICE: 993864398345				CHECKDATE: 09/25/2020							
65803	2100487	09/22/2020	59555	9252020	21229	36.44	36.44	09/22/2020	INV	PD	SOCIAL SKILLS
INVOICE: 995965885396				CHECKDATE: 09/25/2020							

46,184.53

108629 AMERICAN BOTTLING CO.

64814	2101988	09/04/2020	58567	9042020	2498	462.00	462.00	09/04/2020	INV	PD	Beverages
INVOICE: 3735108154				CHECKDATE: 09/04/2020							
64815	2101988	09/04/2020	58568	9042020	2498	504.00	504.00	09/04/2020	INV	PD	Beverages
INVOICE: 3735108174				CHECKDATE: 09/04/2020							
65066	2101988	09/11/2020	58824	9112020	2508	1,008.00	1,008.00	09/11/2020	INV	PD	Beverages
INVOICE: 3735108215				CHECKDATE: 09/11/2020							
65499	2101988	09/17/2020	59259	9182020	2519	448.20	448.20	09/17/2020	INV	PD	Beverages
INVOICE: 3735108276				CHECKDATE: 09/18/2020							
66063	2101988	09/25/2020	59809	9252020	2531	475.10	475.10	09/25/2020	INV	PD	Beverages
INVOICE: 3735108329				CHECKDATE: 09/25/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						2,897.30					
17579 AMERICAN EXPRESS											
64921	2101770	09/08/2020	58677	9092020	7204	1,076.88	1,076.88	09/08/2020	INV PD		MATH 2412 dig
INVOICE:008176323-05632347		CHECKDATE:09/09/2020									
64915	2101039	09/08/2020	58671	9092020	20895	189.41	189.41	09/08/2020	INV PD		Indeed LVN Po
INVOICE:134679487		CHECKDATE:09/09/2020									
65142	11107002	09/11/2020		SACHECK	3348	385.00	385.00	09/11/2020	INV PD		
INVOICE:1962707PS		CHECKDATE:09/11/2020									
64914	2100256	09/08/2020	58670	9092020	20895	75.00	75.00	09/08/2020	INV PD		Membership fe
INVOICE:2100256/RENEW		CHECKDATE:09/09/2020									
64913	2100256	09/08/2020	58669	9092020	20895	75.00	75.00	09/08/2020	INV PD		Membership fe
INVOICE:2100256/RENEWAL		CHECKDATE:09/09/2020									
64917		09/08/2020	58673	9092020	20895	-18.15	-18.15	09/08/2020	CRM PD		CREDIT/TAX CH
INVOICE:2100599/REFUNDS		CHECKDATE:09/09/2020									
64920	2101513	09/08/2020	58676	9092020	20895	49.00	49.00	09/08/2020	INV PD		COVID-19 and
INVOICE:27250007		CHECKDATE:09/09/2020									
64918	2101405	09/08/2020	58674	9092020	20895	49.00	49.00	09/08/2020	INV PD		Webinar - Key
INVOICE:27280037		CHECKDATE:09/09/2020									
64919	2101457	09/08/2020	58675	9092020	20895	300.00	300.00	09/08/2020	INV PD		Texas School
INVOICE:73011000229		CHECKDATE:09/09/2020									
64916	2100599	09/08/2020	58672	9092020	20895	58.62	58.62	09/08/2020	INV PD		August Zoom 8
INVOICE:819623673		CHECKDATE:09/09/2020									
64922	2101640	09/08/2020	58678	9092020	2504	70.00	70.00	09/08/2020	INV PD		Certified Foo
INVOICE:930880763X3		CHECKDATE:09/09/2020									
						2,309.76					
96119 THE AMERICAN FUNDS GROUP											
65971		09/25/2020	59716	Sept	2446	1,605.00	1,605.00	09/25/2020	INV PD		Payroll Run 1
INVOICE:65971		CHECKDATE:09/25/2020									
103864 AMERICAN READING COMPANY											
65825	2101402	09/23/2020	59571	9232020	21162	87.00	87.00	09/23/2020	INV PD		classroom rea
INVOICE:0000145312		CHECKDATE:09/23/2020									
96121 AMERICO FINANCIAL LIFE & ANNUITY CO.											
65972		09/25/2020	59717	Sept	2447	120.04	120.04	09/25/2020	INV PD		Payroll Run 1
INVOICE:65972		CHECKDATE:09/25/2020									
96116 AMERIPRISE FINANCIAL SERVICES, INC.											
65970		09/25/2020	59715	Sept	2448	300.00	300.00	09/25/2020	INV PD		Payroll Run 1
INVOICE:65970		CHECKDATE:09/25/2020									
108484 TARJO ARELONG											
65668	2102167	09/21/2020	59423	9212020	21127	75.00	75.00	09/21/2020	INV PD		marshallese t
INVOICE:9-11-2020 INV		CHECKDATE:09/21/2020									
98675 AT & T											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
64936	2100864	09/09/2020	58692	9092020	20896	1,682.80	1,682.80	09/09/2020	INV	PD	Monthly Bill-
INVOICE:4126096505						CHECKDATE:09/09/2020					
66184	2101667	09/28/2020	59932	9282020	21264	521.12	521.12	09/28/2020	INV	PD	Monthly Bill-
INVOICE:9313727509						CHECKDATE:09/28/2020					
66183	2101667	09/28/2020	59931	9282020	21265	1,924.61	1,924.61	09/28/2020	INV	PD	Monthly Bill-
INVOICE:9323727507						CHECKDATE:09/28/2020					
66182	2101667	09/28/2020	59930	9282020	21266	3,449.21	3,449.21	09/28/2020	INV	PD	Monthly Bill-
INVOICE:SEPT 2020						CHECKDATE:09/28/2020					
						7,577.74					
12371 AT&T MOBILITY											
65025	2100806	09/10/2020	58782	9112020	20935	306.58	306.58	09/10/2020	INV	PD	Wireless Tran
INVOICE:287277977313X9022020						CHECKDATE:09/11/2020					
64974	2100662	09/10/2020	58730	9112020	20936	39.37	39.37	09/10/2020	INV	PD	Monthly charg
INVOICE:287286657102X9022020						CHECKDATE:09/11/2020					
64889	2102073	09/08/2020	58643	9092020	20897	39.37	39.37	09/08/2020	INV	PD	AT&T Hotspot
INVOICE:287286657594X9022020						CHECKDATE:09/09/2020					
64879	2100810	09/04/2020	58632	9042020	20834	270.53	270.53	09/04/2020	INV	PD	AirCards Mont
INVOICE:825061830X08282020						CHECKDATE:09/04/2020					
						655.85					
7573 ATMOS ENERGY											
65699	2100809	09/21/2020	59453	9212020	21128	302.42	302.42	09/21/2020	INV	PD	Utilities-Nat
INVOICE:000050192/SEP20						CHECKDATE:09/21/2020					
64954	2100809	09/09/2020	58710	9092020	20898	49.84	49.84	09/09/2020	INV	PD	Utilities-Nat
INVOICE:000059263/SEP20						CHECKDATE:09/09/2020					
64961	2100809	09/09/2020	58717	9092020	20898	49.68	49.68	09/09/2020	INV	PD	Utilities-Nat
INVOICE:000216469/SEP20						CHECKDATE:09/09/2020					
65694	2100809	09/21/2020	59449	9212020	21128	90.71	90.71	09/21/2020	INV	PD	Utilities-Nat
INVOICE:000314355/SEP20						CHECKDATE:09/21/2020					
64960	2100809	09/09/2020	58716	9092020	20898	63.34	63.34	09/09/2020	INV	PD	Utilities-Nat
INVOICE:000721008/SEP20						CHECKDATE:09/09/2020					
65698	2100809	09/21/2020	59452	9212020	21128	92.51	92.51	09/21/2020	INV	PD	Utilities-Nat
INVOICE:000722599/SEP20						CHECKDATE:09/21/2020					
65700	2100809	09/21/2020	59454	9212020	21128	93.50	93.50	09/21/2020	INV	PD	Utilities-Nat
INVOICE:000730789/SEP20						CHECKDATE:09/21/2020					
65060	2100809	09/11/2020	58818	9112020	20937	96.66	96.66	09/11/2020	INV	PD	Utilities-Nat
INVOICE:000734000/SEP20						CHECKDATE:09/11/2020					
65691	2100809	09/21/2020	59446	9212020	21128	472.48	472.48	09/21/2020	INV	PD	Utilities-Nat
INVOICE:000739976/SEP20						CHECKDATE:09/21/2020					
64956	2100809	09/09/2020	58712	9092020	20898	49.68	49.68	09/09/2020	INV	PD	Utilities-Nat
INVOICE:003938417/SEP20						CHECKDATE:09/09/2020					
65692	2100809	09/21/2020	59447	9212020	21128	57.00	57.00	09/21/2020	INV	PD	Utilities-Nat
INVOICE:041002643/SEP20						CHECKDATE:09/21/2020					
65800	2100110	09/22/2020	59552	9232020	2530	56.21	56.21	09/22/2020	INV	PD	Gas for CN fa
INVOICE:042011511/SEP20						CHECKDATE:09/23/2020					
64959	2100809	09/09/2020	58715	9092020	20898	49.68	49.68	09/09/2020	INV	PD	Utilities-Nat
INVOICE:117195445/SEP20						CHECKDATE:09/09/2020					
64957	2100809	09/09/2020	58713	9092020	20898	50.27	50.27	09/09/2020	INV	PD	Utilities-Nat
INVOICE:11R132510/SEP20						CHECKDATE:09/09/2020					
64955	2100809	09/09/2020	58711	9092020	20898	84.77	84.77	09/09/2020	INV	PD	Utilities-Nat
INVOICE:1711460/SEP20						CHECKDATE:09/09/2020					
65693	2100809	09/21/2020	59448	9212020	21128	68.57	68.57	09/21/2020	INV	PD	Utilities-Nat

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:17H672252/SEP20											
65695	2100809	09/21/2020	59450	9212020	21128	50.27	50.27	09/21/2020	INV	PD	Utilities-Nat
INVOICE:19M217416/SEP20											
64958	2100809	09/09/2020	58714	9092020	20898	52.06	52.06	09/09/2020	INV	PD	Utilities-Nat
INVOICE:800133911/SEP20											
65690	2100809	09/21/2020	59445	9212020	21128	191.81	191.81	09/21/2020	INV	PD	Utilities-Nat
INVOICE:90030326/SEP20											
						2,021.46					
96124	ATPE										
65973		09/25/2020	59718	Sept	2449	1,259.50	1,259.50	09/25/2020	INV	PD	Payroll Run 1
INVOICE:65973				CHECKDATE:09/25/2020							
103240	AUTO-CHLOR SERVICES										
64812	2101658	09/04/2020	58565	9042020	2499	221.85	221.85	09/04/2020	INV	PD	Cleaning supp
INVOICE:0566766				CHECKDATE:09/04/2020							
64807	2101658	09/04/2020	58560	9042020	2499	151.90	151.90	09/04/2020	INV	PD	Cleaning supp
INVOICE:0566767				CHECKDATE:09/04/2020							
64811	2101658	09/04/2020	58564	9042020	2499	61.95	61.95	09/04/2020	INV	PD	Cleaning supp
INVOICE:0566768				CHECKDATE:09/04/2020							
64808	2101658	09/04/2020	58561	9042020	2499	157.95	157.95	09/04/2020	INV	PD	Cleaning supp
INVOICE:0566769				CHECKDATE:09/04/2020							
64810	2101658	09/04/2020	58563	9042020	2499	246.43	246.43	09/04/2020	INV	PD	Cleaning supp
INVOICE:0566770				CHECKDATE:09/04/2020							
64813	2101658	09/04/2020	58566	9042020	2499	151.90	151.90	09/04/2020	INV	PD	Cleaning supp
INVOICE:0566771				CHECKDATE:09/04/2020							
64809	2101658	09/04/2020	58562	9042020	2499	154.45	154.45	09/04/2020	INV	PD	Cleaning supp
INVOICE:0566772				CHECKDATE:09/04/2020							
						1,146.43					
101666	AWARDS BY MASTERCRAFT										
65143	11107004	09/11/2020		SACHECK	3922	15.00	15.00	09/11/2020	INV	PD	
INVOICE:13017				CHECKDATE:09/11/2020							
96127	AXA EQUITABLE										
65974		09/25/2020	59719	Sept	2450	38,020.00	38,020.00	09/25/2020	INV	PD	Payroll Run 1
INVOICE:65974				CHECKDATE:09/25/2020							
988	B & B MUFFLER & TIRE										
65383	2102276	09/16/2020	59141	9162020	21000	650.00	650.00	09/16/2020	INV	PD	Replace catal
INVOICE:25556				CHECKDATE:09/16/2020							
16128	BARNES & NOBLE BOOKSELLERS										
65676	2101690	09/21/2020	59431	9212020	21129	64.00	64.00	09/21/2020	INV	PD	Books for PD
INVOICE:4030163				CHECKDATE:09/21/2020							
106647	DARLA MCNEELY BARNES										
64752	2101213	09/03/2020	58505	9042020	20835	37.02	37.02	09/03/2020	INV	PD	August travel

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:AUG 2020/DBARNES		CHECKDATE:09/04/2020									
7524 BAUDVILLE, INC.											
65016	2101565	09/10/2020	58773	9112020	20938	190.62	190.62	09/10/2020	INV PD		sticky notes,
INVOICE:3677740		CHECKDATE:09/11/2020									
65017		09/10/2020	58774	9112020	20938	-4.89	-4.89	09/10/2020	CRM PD		CREDIT/MUG
INVOICE:CM3680107		CHECKDATE:09/11/2020									
						185.73					
109897 BEARWOOD CONCEPTS, INC.											
64586	2101343	09/01/2020	58365	9022020	1426	27,163.00	27,163.00	09/01/2020	INV PD		Ref. Po # 200
INVOICE:2		CHECKDATE:09/02/2020									
20206 BEN E. KEITH FOODS											
64594	2101448	09/01/2020	58373	9022020	20786	61.69	61.69	09/01/2020	INV PD		Startup items
INVOICE:19598937		CHECKDATE:09/02/2020									
64595	2101448	09/01/2020	58374	9022020	20786	21.98	21.98	09/01/2020	INV PD		Startup items
INVOICE:19601621		CHECKDATE:09/02/2020									
64596	2101448	09/01/2020	58375	9022020	20786	1,694.50	1,694.50	09/01/2020	INV PD		Startup items
INVOICE:19602091		CHECKDATE:09/02/2020									
64886	2101448	09/08/2020	58640	9092020	20899	3,371.97	3,371.97	09/08/2020	INV PD		Startup items
INVOICE:19611410		CHECKDATE:09/09/2020									
65265	2101448	09/15/2020	59026	9162020	21001	95.04	95.04	09/15/2020	INV PD		Startup items
INVOICE:19616686		CHECKDATE:09/16/2020									
65264	2101448	09/15/2020	59025	9162020	21001	238.36	238.36	09/15/2020	INV PD		Startup items
INVOICE:19624462		CHECKDATE:09/16/2020									
65266	2102256	09/15/2020	59027	9162020	21001	1,991.47	1,991.47	09/15/2020	INV PD		Flour, sugar,
INVOICE:19624563		CHECKDATE:09/16/2020									
65267	2102282	09/15/2020	59028	9162020	21001	3,568.90	3,568.90	09/15/2020	INV PD		groceries and
INVOICE:19624691		CHECKDATE:09/16/2020									
65697	11001064	09/21/2020		SACHECK	3936	343.75	343.75	09/21/2020	INV PD		
INVOICE:19638251		CHECKDATE:09/21/2020									
65662	2102256	09/21/2020	59417	9212020	21130	2,557.41	2,557.41	09/21/2020	INV PD		Flour, sugar,
INVOICE:19638319		CHECKDATE:09/21/2020									
65841	2102256	09/23/2020	59583	9232020	21163	1,187.74	1,187.74	09/23/2020	INV PD		Flour, sugar,
INVOICE:19645367		CHECKDATE:09/23/2020									
						15,132.81					
100421 BENCHMARK EDUCATION COMPANY											
64895	2101320	09/08/2020	58649	9112020	20939	34.95	34.95	09/08/2020	INV PD		Conquering Dy
INVOICE:403124		CHECKDATE:09/11/2020									
1032 BENNETT PRINTING & OFFICE SUPPLY											
64975	2101561	09/10/2020	58731	9112020	20940	91.11	91.11	09/10/2020	INV PD		Monthly prini
INVOICE:491760-0		CHECKDATE:09/11/2020									
65385	2100284	09/16/2020	59143	9162020	21002	1,183.00	1,183.00	09/16/2020	INV PD		First of year
INVOICE:809830-0		CHECKDATE:09/16/2020									
64633	2101737	09/01/2020	58413	9022020	20787	75.20	75.20	09/01/2020	INV PD		Coroplast sig
INVOICE:809991-0		CHECKDATE:09/02/2020									
64597	2101548	09/01/2020	58376	9022020	20787	118.00	118.00	09/01/2020	INV PD		Remote Campu

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:810000-0				CHECKDATE:09/02/2020							
65609	2101559	09/18/2020	59368	9182020	21078	235.00	235.00	09/18/2020	INV	PD	District/COVI
INVOICE:810010-0				CHECKDATE:09/18/2020							
65638	2101273	09/18/2020	59396	9182020	21078	98.42	98.42	09/18/2020	INV	PD	Name plates,
INVOICE:810018-0				CHECKDATE:09/18/2020							
107470 BIG GAME						1,800.73					
65286	2100513	09/15/2020	59046	9162020	21003	1,218.55	1,218.55	09/15/2020	INV	PD	SMS Football
INVOICE:69215				CHECKDATE:09/16/2020							
65287	2100513	09/15/2020	59047	9162020	21003	1,049.85	1,049.85	09/15/2020	INV	PD	SMS Football
INVOICE:69216				CHECKDATE:09/16/2020							
106900 BLACK HAWK DOOR & WINDOW LLC						2,268.40					
65004	2102239	09/10/2020	58761	9112020	20941	1,350.00	1,350.00	09/10/2020	INV	PD	Marti/ Storef
INVOICE:106024				CHECKDATE:09/11/2020							
108660 BLACKBOARD INC.											
65282	2100765	09/15/2020	59042	9162020	21004	-4,725.00	-4,725.00	09/15/2020	CRM	PD	CREDIT/20-21
INVOICE:1342310				CHECKDATE:09/16/2020							
65283	2100765	09/15/2020	59043	9162020	21004	11,124.00	11,124.00	09/15/2020	INV	PD	20-21 Blackbo
INVOICE:1353869				CHECKDATE:09/16/2020							
96977 BLICK ART MATERIALS LLC						6,399.00					
66210	11041048	09/28/2020		SACHECK	3944	1,090.93	1,090.93	09/28/2020	INV	PD	
INVOICE:4596599				CHECKDATE:09/28/2020							
536 BOBS AUTO SUPPLY											
66012	2102592	09/24/2020	59757	9252020	21231	12.99	12.99	09/24/2020	INV	PD	Admin/HVAC/Mo
INVOICE:03RN8553				CHECKDATE:09/25/2020							
110012 JEFF BOMAN											
64676	2102016	09/02/2020	58455	9022020	20788	35.00	35.00	09/02/2020	INV	PD	Reimbursement
INVOICE:2102016/REIMB				CHECKDATE:09/02/2020							
20231 CORY BORDEN											
64734	2100684	09/03/2020	58487	9042020	20836	79.31	79.31	09/03/2020	INV	PD	AUGUST MILEAG
INVOICE:AUG 2020/CBORDEN				CHECKDATE:09/04/2020							
18272 GEORGINA BORDEN											
65300	2100678	09/15/2020	59060	9162020	21005	26.75	26.75	09/15/2020	INV	PD	August mileag
INVOICE:AUG 20/GBORDEN				CHECKDATE:09/16/2020							
64746	2100679	09/03/2020	58499	9042020	20837	20.00	20.00	09/03/2020	INV	PD	August cell p
INVOICE:AUG2020/GBORDEN				CHECKDATE:09/04/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						46.75					
110017 AUSTIN BRADLEY											
64893	2102243	09/08/2020	58647	9092020	20901	35.00	35.00	09/08/2020	INV PD		REIMB/Registr
INVOICE:2102243/REIMB		CHECKDATE:09/09/2020									
110044 DIANA BRAND											
65063	2102306	09/11/2020	58821	9112020	2509	9.50	9.50	09/11/2020	INV PD		Student refun
INVOICE:2102306/REFUND		CHECKDATE:09/11/2020									
103980 DEREK BREWER											
65730	2101795	09/22/2020	59483	9232020	21164	525.00	525.00	09/22/2020	INV PD		10-06-20 CLEB
INVOICE:2101795B		CHECKDATE:09/23/2020									
65731	2101795	09/22/2020	59484	9232020	21165	525.00	525.00	09/22/2020	INV PD		10-13-2020 WE
INVOICE:2101795C		CHECKDATE:09/23/2020									
65732	2101795	09/22/2020	59485	9232020	21166	525.00	525.00	09/22/2020	INV PD		10-20-2020 GR
INVOICE:2101795D		CHECKDATE:09/23/2020									
65733	2101795	09/22/2020	59486	9232020	21167	525.00	525.00	09/22/2020	INV PD		10-27-2020 JO
INVOICE:2101795E		CHECKDATE:09/23/2020									
						2,100.00					
106214 DEIDRE BROWN											
64708	11001039	09/02/2020		SACHECK	3899	1,900.00	1,900.00	09/02/2020	INV PD		
INVOICE:disney refund		CHECKDATE:09/02/2020									
993 BSN SPORTS, INC.											
64670	2101404	09/02/2020	58450	9022020	20789	396.00	396.00	09/02/2020	INV PD		WMS Football/
INVOICE:909709608		CHECKDATE:09/02/2020									
64985	2101586	09/10/2020	58741	9112020	20942	116.00	116.00	09/10/2020	INV PD		CHS VBall Lau
INVOICE:909737327		CHECKDATE:09/11/2020									
64984	2100645	09/10/2020	58740	9112020	20945	1,112.50	1,112.50	09/10/2020	INV PD		WMS Girls Bas
INVOICE:909760906		CHECKDATE:09/11/2020									
64986	2101680	09/10/2020	58742	9112020	20946	1,470.00	1,470.00	09/10/2020	INV PD		WMS Football
INVOICE:909760928		CHECKDATE:09/11/2020									
64983	2101547	09/10/2020	58739	9112020	20944	551.25	551.25	09/10/2020	INV PD		CHS VBall Sta
INVOICE:909776783		CHECKDATE:09/11/2020									
65052	2101758	09/10/2020	58810	9112020	20943	237.50	237.50	09/10/2020	INV PD		CHS Girls Soc
INVOICE:909776787		CHECKDATE:09/11/2020									
65139	2100084	09/11/2020	58898	9112020	20947	3,771.25	3,771.25	09/11/2020	INV PD		CHS Football
INVOICE:909819981		CHECKDATE:09/11/2020									
65291	2100592	09/15/2020	59051	9162020	21008	3,973.50	3,973.50	09/15/2020	INV PD		CHS Girls Soc
INVOICE:909819989		CHECKDATE:09/16/2020									
65145	11001023	09/11/2020		SACHECK	3923	542.00	542.00	09/11/2020	INV PD		
INVOICE:909820000		CHECKDATE:09/11/2020									
65362	11001010	09/16/2020		SACHECK	3929	1,962.00	1,962.00	09/16/2020	INV PD		
INVOICE:909838534		CHECKDATE:09/16/2020									
65292	2102025	09/15/2020	59052	9162020	21006	215.00	215.00	09/15/2020	INV PD		CHS Tennis/Ne
INVOICE:909848619		CHECKDATE:09/16/2020									
65293	2102024	09/15/2020	59053	9162020	21007	340.00	340.00	09/15/2020	INV PD		WMS Tennis Ne
INVOICE:909852062		CHECKDATE:09/16/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66040	2101630	09/25/2020	59787	9252020	21232	715.50	715.50	09/25/2020	INV	PD	CHS Girls Soc
INVOICE:909966365				CHECKDATE:09/25/2020							
66219	2100086	09/28/2020	59966	9282020	21267	2,656.00	2,656.00	09/28/2020	INV	PD	CHS Golf Equi
INVOICE:909981194				CHECKDATE:09/28/2020							
						18,058.50					
1056 BUCK'S WHEEL & EQUIPMENT											
65633	2102411	09/18/2020	59392	9182020	21079	375.96	375.96	09/18/2020	INV	PD	Parts for Rep
INVOICE:98429				CHECKDATE:09/18/2020							
65632	2100971	09/18/2020	59391	9182020	21079	308.35	308.35	09/18/2020	INV	PD	Parts for rep
INVOICE:98442				CHECKDATE:09/18/2020							
65631	2100971	09/18/2020	59390	9182020	21079	920.00	920.00	09/18/2020	INV	PD	Parts for rep
INVOICE:98741				CHECKDATE:09/18/2020							
65630	2100971	09/18/2020	59389	9182020	21079	478.10	478.10	09/18/2020	INV	PD	Parts for rep
INVOICE:98873				CHECKDATE:09/18/2020							
						2,082.41					
110031 WANDA BULLARD											
64721	11001055	09/02/2020		SACHECK	3900	1,250.00	1,250.00	09/02/2020	INV	PD	
INVOICE:disney refund				CHECKDATE:09/02/2020							
110061 JAMES P. BURGER											
65751	2102284	09/22/2020	59503	9232020	21168	225.00	225.00	09/22/2020	INV	PD	CHS VBall Off
INVOICE:9-18-20/BURGER				CHECKDATE:09/23/2020							
107011 BURLESON GOLF BOOSTER CLUB											
65252	2102293	09/15/2020	59011	9162020	21009	200.00	200.00	09/15/2020	INV	PD	Entry fee 10-
INVOICE:2102293/ENTRY				CHECKDATE:09/16/2020							
65245	2102317	09/15/2020	59003	9162020	21010	400.00	400.00	09/15/2020	INV	PD	Entry fee 10-
INVOICE:2102317/ENTRY				CHECKDATE:09/16/2020							
						600.00					
110033 KIMBERLY BURNS											
64723	11001047	09/02/2020		SACHECK	3901	1,552.60	1,552.60	09/02/2020	INV	PD	
INVOICE:disney refund				CHECKDATE:09/02/2020							
99922 BRENT BURTON											
65683	2101803	09/21/2020	59438	9212020	21131	780.00	780.00	09/21/2020	INV	PD	10-02-2020 JA
INVOICE:2101803C				CHECKDATE:09/21/2020							
65684	2101803	09/21/2020	59439	9212020	21132	780.00	780.00	09/21/2020	INV	PD	10-09-2020 WE
INVOICE:2101803D				CHECKDATE:09/21/2020							
65685	2101803	09/21/2020	59440	9212020	21133	780.00	780.00	09/21/2020	INV	PD	10-16-2020 MA
INVOICE:2101803E				CHECKDATE:09/21/2020							
65686	2101803	09/21/2020	59441	9212020	21134	780.00	780.00	09/21/2020	INV	PD	10-23-2020 JO
INVOICE:2101803F				CHECKDATE:09/21/2020							
65687	2101803	09/21/2020	59442	9212020	21135	780.00	780.00	09/21/2020	INV	PD	10-30-2020 BU
INVOICE:2101803G				CHECKDATE:09/21/2020							
66249	2102951	09/29/2020	59995	9302020	21295	30.00	30.00	09/29/2020	INV	PD	10-02-20 JACK
INVOICE:2102951A				CHECKDATE:09/30/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						3,930.00					
20190 CHRISTY BURTON											
64750	2101188	09/03/2020	58503	9042020	20838	57.25	57.25	09/03/2020	INV PD		August travel
INVOICE:AUG 2020/CBURTON CHECKDATE:09/04/2020											
106222 NIKKI BYFORD											
64877	2100887	09/04/2020	58630	9042020	20839	57.96	57.96	09/04/2020	INV PD		Travel expens
INVOICE:AUG 2020/BYFORD CHECKDATE:09/04/2020											
106343 PATRICIA CAMPOS											
64625	2102040	09/01/2020	58405	9022020	2444	121.76	121.76	09/01/2020	INV PD		Reissue Lost
INVOICE:2102040/REIMB CHECKDATE:09/02/2020											
109978 CARNEGIE LEARNING, INC.											
65018	2100916	09/10/2020	58775	9112020	20948	7,391.28	7,391.28	09/10/2020	INV PD		materials for
INVOICE:1024688 CHECKDATE:09/11/2020											
1602 CARRIER ENTERPRISE, LLC - S.C.											
65591	2102173	09/18/2020	59350	9182020	21080	1,027.04	1,027.04	09/18/2020	INV PD		CHS/HVAC-A200
INVOICE:96931885-00 CHECKDATE:09/18/2020											
65392	2102325	09/16/2020	59151	9162020	21011	369.00	369.00	09/16/2020	INV PD		Coleman/Room
INVOICE:96958196-00 CHECKDATE:09/16/2020											
66002	2101898	09/24/2020	59747	9252020	21233	495.59	495.59	09/24/2020	INV PD		Sept. 2020/Op
INVOICE:97088808-00 CHECKDATE:09/25/2020											
						1,891.63					
110043 CASEL SEL WORKSHOP											
65242	2102275	09/15/2020	59000	9162020	21012	250.00	250.00	09/15/2020	INV PD		Registration
INVOICE:4855 CHECKDATE:09/16/2020											
103958 CAVALLO ENERGY TEXAS LLC											
64700	2100194	09/02/2020	58475	9022020	2492	1,327.39	1,327.39	09/02/2020	INV PD		Electricity f
INVOICE:202380003577478 CHECKDATE:09/02/2020											
64962	2100876	09/09/2020	58718	9092020	20902	99,571.38	99,571.38	09/09/2020	INV PD		Electric Bill
INVOICE:202440003581917 CHECKDATE:09/09/2020											
						100,898.77					
21104 CDW GOVERNMENT, INC.											
65842	2102271	09/23/2020	59584	9232020	21169	245.40	245.40	09/23/2020	INV PD		27inch monito
INVOICE:1074072 CHECKDATE:09/23/2020											
66043	2101258	09/25/2020	59791	9252020	21234	357.05	357.05	09/25/2020	INV PD		CLASSROOM PRI
INVOICE:1230175 CHECKDATE:09/25/2020											
65777	2102352	09/22/2020	59529	9232020	21169	702.77	702.77	09/22/2020	INV PD		Printer cartr
INVOICE:1237863 CHECKDATE:09/23/2020											
66176	2102353	09/25/2020	59924	9282020	21268	168.19	168.19	09/25/2020	INV PD		toner cartrid
INVOICE:1243905 CHECKDATE:09/28/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
64772	2100529	09/03/2020	58525	9042020	20840	9,620.00	9,620.00	09/03/2020	INV	PD	Printers & In
INVOICE:ZPD6620		CHECKDATE:09/04/2020									
64888	2101353	09/08/2020	58642	9092020	20903	183.52	183.52	09/08/2020	INV	PD	Inkjet Printe
INVOICE:ZSR0387		CHECKDATE:09/09/2020									
64887	2101353	09/08/2020	58641	9092020	20903	146.62	146.62	09/08/2020	INV	PD	Inkjet Printe
INVOICE:ZSX7664		CHECKDATE:09/09/2020									
64899	2101534	09/08/2020	58653	9092020	20904	906.44	906.44	09/08/2020	INV	PD	Ink Cartridge
INVOICE:ZTX0166		CHECKDATE:09/09/2020									
64769	2100529	09/03/2020	58522	9042020	20840	-539.00	-539.00	09/03/2020	CRM	PD	CREDIT/RETURN
INVOICE:ZTZ9096		CHECKDATE:09/04/2020									
64754	2101353	09/03/2020	58507	9042020	20840	6.67	6.67	09/03/2020	INV	PD	Inkjet Printe
INVOICE:ZVG7795		CHECKDATE:09/04/2020									
64770	2100529	09/03/2020	58523	9042020	20840	-539.00	-539.00	09/03/2020	CRM	PD	CREDIT/RETURN
INVOICE:ZVH0129		CHECKDATE:09/04/2020									
64890	2101192	09/08/2020	58644	9092020	20903	172.40	172.40	09/08/2020	INV	PD	Wired keyboar
INVOICE:ZVK8744		CHECKDATE:09/09/2020									
64755	2101802	09/03/2020	58508	9042020	20840	1,814.93	1,814.93	09/03/2020	INV	PD	Classroom sup
INVOICE:ZWF2172		CHECKDATE:09/04/2020									
64768	2101754	09/03/2020	58521	9042020	20840	5,953.67	5,953.67	09/03/2020	INV	PD	E&I CNR01439
INVOICE:ZWG5318		CHECKDATE:09/04/2020									
64753	2101802	09/03/2020	58506	9042020	20840	5,466.71	5,466.71	09/03/2020	INV	PD	Classroom sup
INVOICE:ZWN6344		CHECKDATE:09/04/2020									
65277	2102007	09/15/2020	59037	9162020	21013	480.00	480.00	09/15/2020	INV	PD	Projector bul
INVOICE:ZXP9240		CHECKDATE:09/16/2020									
						25,146.37					
1092 CENTRAL APPRAISAL DIST JOHNSON CO											
66208	2102806	09/28/2020	59956	9282020	21269	138,889.46	138,889.46	09/28/2020	INV	PD	Appraisal Ser
INVOICE:0400-2020-4		CHECKDATE:09/28/2020									
13338 KIM CHANCE											
64636	2101177	09/01/2020	58416	9022020	2493	121.42	121.42	09/01/2020	INV	PD	Mileage for A
INVOICE:AUG 2020/KCHANCE		CHECKDATE:09/02/2020									
108368 ROCIO CHAVEZ											
64870	2100897	09/04/2020	58623	9042020	20841	34.96	34.96	09/04/2020	INV	PD	Travel August
INVOICE:AUG 2020/CHAVEZ		CHECKDATE:09/04/2020									
107556 JOSEPH CHAVEZ											
65742	2101715	09/22/2020	59495	9232020	21170	240.00	240.00	09/22/2020	INV	PD	10-12-2020 ST
INVOICE:2101715D		CHECKDATE:09/23/2020									
1108 PAUL CHAVEZ											
65725	2100972	09/22/2020	59478	9232020	21175	300.00	300.00	09/22/2020	INV	PD	10-02-20 BURL
INVOICE:2100972C		CHECKDATE:09/23/2020									
65726	2100972	09/22/2020	59479	9232020	21171	180.00	180.00	09/22/2020	INV	PD	10-09-2020 FO
INVOICE:2100972D		CHECKDATE:09/23/2020									
65727	2100972	09/22/2020	59480	9232020	21173	300.00	300.00	09/22/2020	INV	PD	10-15-2020 HA
INVOICE:2100972E		CHECKDATE:09/23/2020									
65728	2100972	09/22/2020	59481	9232020	21174	300.00	300.00	09/22/2020	INV	PD	10-24-2020 BU

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2100972F											
65729	2100972	09/22/2020	59482	9232020	21172	180.00	180.00	09/22/2020	INV	PD	10-31-2020 RI
INVOICE:2100972G											
						1,260.00					
107746 CHEERLEADING COMPANY											
65792	11001017	09/22/2020		SACHECK	3941	337.68	337.68	09/22/2020	INV	PD	
INVOICE:0613192CW				CHECKDATE:09/23/2020							
12565 CHICKEN EXPRESS											
64978	2102278	09/10/2020	58734	9112020	20949	250.00	250.00	09/10/2020	INV	PD	Working lunch
INVOICE:4/GINA				CHECKDATE:09/11/2020							
20278 CHS											
65246	2102283	09/15/2020	59004	9162020	21014	400.00	400.00	09/15/2020	INV	PD	Entry fee- GO
INVOICE:2102283/ENTRY				CHECKDATE:09/16/2020							
13551 CISD ADMINISTRATION											
65963		09/25/2020	59708	Sept	2451	29,865.00	29,865.00	09/25/2020	INV	PD	Payroll Run 1
INVOICE:65963				CHECKDATE:09/25/2020							
4615 CISD CHILD NUTRITION											
65637	11102001	09/18/2020		SACHECK	3932	378.80	378.80	09/18/2020	INV	PD	
INVOICE:11102001				CHECKDATE:09/18/2020							
2068 CISD GENERAL FUND											
64988	2100653	09/10/2020	58744	9112020	20950	70.40	70.40	09/10/2020	INV	PD	Monthly posta
INVOICE:AUG2020/CHS				CHECKDATE:09/11/2020							
65065	2100100	09/11/2020	58823	9112020	2510	5.50	5.50	09/11/2020	INV	PD	Monthly posta
INVOICE:AUG2020/CN				CHECKDATE:09/11/2020							
65560	2100654	09/18/2020	59320	9182020	21081	197.60	197.60	09/18/2020	INV	PD	Postage
INVOICE:AUG2020/COLEMAN				CHECKDATE:09/18/2020							
65260	2100999	09/15/2020	59021	9162020	21015	272.50	272.50	09/15/2020	INV	PD	August postag
INVOICE:AUG2020/COOKE				CHECKDATE:09/16/2020							
64896	2101001	09/08/2020	58650	9092020	20905	28.50	28.50	09/08/2020	INV	PD	Monthly Posta
INVOICE:AUG2020/CURRIC				CHECKDATE:09/09/2020							
65588	2100793	09/18/2020	59347	9182020	21081	10.90	10.90	09/18/2020	INV	PD	August Postag
INVOICE:AUG2020/GERARD				CHECKDATE:09/18/2020							
65559	2100794	09/18/2020	59319	9182020	21081	247.80	247.80	09/18/2020	INV	PD	August Postag
INVOICE:AUG2020/IRVING				CHECKDATE:09/18/2020							
64991	2101169	09/10/2020	58747	9112020	20950	16.50	16.50	09/10/2020	INV	PD	Postage for A
INVOICE:AUG2020/MARTI				CHECKDATE:09/11/2020							
65365	2101171	09/16/2020	59122	9162020	21015	40.00	40.00	09/16/2020	INV	PD	SFE Aug. 2020
INVOICE:AUG2020/SANTA FE				CHECKDATE:09/16/2020							
65268	2101231	09/15/2020	59029	9162020	21015	29.55	29.55	09/15/2020	INV	PD	aug postage
INVOICE:AUG2020/SMITH				CHECKDATE:09/16/2020							
65586	2100652	09/18/2020	59345	9182020	21081	59.45	59.45	09/18/2020	INV	PD	August Postag
INVOICE:AUG2020/STU SRV				CHECKDATE:09/18/2020							
64981	2101508	09/10/2020	58737	9112020	20950	3.50	3.50	09/10/2020	INV	PD	Team Monthly

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
INVOICE:AUG2020/TEAM		CHECKDATE:09/11/2020										
						982.20						
1959 CISD TRANSPORTATION												
65665	2100997	09/21/2020	59420	9212020	21136	55.00	55.00	09/21/2020	INV PD		Student trans	
INVOICE:1719		CHECKDATE:09/21/2020										
65664	2101366	09/21/2020	59419	9212020	21136	166.00	166.00	09/21/2020	INV PD		Team transpor	
INVOICE:1728		CHECKDATE:09/21/2020										
66197	2101366	09/28/2020	59945	9282020	21270	136.00	136.00	09/28/2020	INV PD		Team transpor	
INVOICE:1729		CHECKDATE:09/28/2020										
66179	2101685	09/25/2020	59927	9282020	21270	332.00	332.00	09/25/2020	INV PD		Team travel	
INVOICE:1745		CHECKDATE:09/28/2020										
65643	2101562	09/18/2020	59401	9182020	21082	6.00	6.00	09/18/2020	INV PD		Travel to Sup	
INVOICE:1746		CHECKDATE:09/18/2020										
65666	2101684	09/21/2020	59421	9212020	21136	260.00	260.00	09/21/2020	INV PD		Team Travel	
INVOICE:1749		CHECKDATE:09/21/2020										
65667	2101684	09/21/2020	59422	9212020	21136	358.00	358.00	09/21/2020	INV PD		Team Travel	
INVOICE:1750		CHECKDATE:09/21/2020										
65773	2101684	09/22/2020	59525	9232020	21176	360.00	360.00	09/22/2020	INV PD		Team Travel	
INVOICE:1751		CHECKDATE:09/23/2020										
65770	2101763	09/22/2020	59522	9232020	21176	253.00	253.00	09/22/2020	INV PD		Student trave	
INVOICE:1770		CHECKDATE:09/23/2020										
65653	11041045	09/18/2020		SACHECK	3937	16.00	16.00	09/18/2020	INV PD			
INVOICE:1793		CHECKDATE:09/21/2020										
65771	2102174	09/22/2020	59523	9232020	21176	51.00	51.00	09/22/2020	INV PD		Team Transpor	
INVOICE:1795		CHECKDATE:09/23/2020										
65772	2102174	09/22/2020	59524	9232020	21176	104.00	104.00	09/22/2020	INV PD		Team Transpor	
INVOICE:1796		CHECKDATE:09/23/2020										
66196	2102383	09/28/2020	59944	9282020	21270	67.00	67.00	09/28/2020	INV PD		Team transpor	
INVOICE:1805		CHECKDATE:09/28/2020										
66195	2101763	09/28/2020	59943	9282020	21270	22.00	22.00	09/28/2020	INV PD		Student trave	
INVOICE:1813		CHECKDATE:09/28/2020										
65769	2102382	09/22/2020	59521	9232020	21176	5.00	5.00	09/22/2020	INV PD		Team Transpor	
INVOICE:1817		CHECKDATE:09/23/2020										
						2,191.00						
1121 CITY OF CLEBURNE												
65767	2101655	09/22/2020	59519	9232020	21177	121.68	121.68	09/22/2020	INV PD		Utility Water	
INVOICE:08-1260-01/SEP20		CHECKDATE:09/23/2020										
64797	2100091	09/04/2020	58550	9042020	2500	61.53	61.53	09/04/2020	INV PD		Water service	
INVOICE:AUG 2020/CN		CHECKDATE:09/04/2020										
64669	2100790	09/02/2020	58449	9022020	20790	1,012.33	1,012.33	09/02/2020	INV PD		Utility Water	
INVOICE:AUG 2020A		CHECKDATE:09/02/2020										
64971	2100790	09/09/2020	58727	9092020	20993	51,490.18	51,490.18	09/09/2020	INV PD		Utility Water	
INVOICE:SEPT 2020		CHECKDATE:09/15/2020										
						52,685.72						
109209 CLAMPITT PAPER COMPANY												
66064	2101866	09/25/2020	59810	9252020	21235	3,034.80	3,034.80	09/25/2020	INV PD		Copy Paper fo	
INVOICE:7158177		CHECKDATE:09/25/2020										
66065	2101866	09/25/2020	59811	9252020	21235	21,243.60	21,243.60	09/25/2020	INV PD		Copy Paper fo	
INVOICE:7163136		CHECKDATE:09/25/2020										

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						24,278.40					
103733 CLEBURNE EDUCATION FOUNDATION											
65991		09/25/2020	59736	Sept	2452	1,565.00	1,565.00	09/25/2020	INV PD		Payroll Run 1
INVOICE:65991		CHECKDATE:09/25/2020									
18246 CLEBURNE FORD											
65314	2100029	09/15/2020	59074	9162020	21016	3,857.76	3,857.76	09/15/2020	INV PD		Parts for rep
INVOICE:8005073/2		CHECKDATE:09/16/2020									
1132 CLEBURNE GLASS CO. INC											
66200	2102738	09/28/2020	59948	9282020	21271	315.00	315.00	09/28/2020	INV PD		Administratio
INVOICE:39166		CHECKDATE:09/28/2020									
64791	2102127	09/03/2020	58544	9042020	20842	40.00	40.00	09/03/2020	INV PD		Maintenance S
INVOICE:39196		CHECKDATE:09/04/2020									
65041	2100531	09/10/2020	58799	9112020	20951	1,697.84	1,697.84	09/10/2020	INV PD		Administratio
INVOICE:39203		CHECKDATE:09/11/2020									
						2,052.84					
1145 CLEBURNE TIMES REVIEW											
65479	2101997	09/17/2020	59240	9182020	2520	274.00	274.00	09/17/2020	INV PD		Newspaper ad
INVOICE:00246190		CHECKDATE:09/18/2020									
99774 CLEBURNE WELDING & INDUSTRIAL SUPPLY											
65611	2101953	09/18/2020	59370	9182020	21083	43.71	43.71	09/18/2020	INV PD		Sept. 2020/Op
INVOICE:495003		CHECKDATE:09/18/2020									
65701	2100169	09/21/2020	59455	9212020	21137	72.85	72.85	09/21/2020	INV PD		Gas Bottle Re
INVOICE:495004		CHECKDATE:09/21/2020									
						116.56					
106899 CME BUILDERS & ENGINEERS, INC.											
65182	2102376	09/14/2020	58936	9162020	1432	190,544.95	190,544.95	09/14/2020	INV PD		Ref PO 200637
INVOICE:7		CHECKDATE:09/16/2020									
64666	2101980	09/01/2020	58446	9022020	20791	1,200.00	1,200.00	09/01/2020	INV PD		Additional Ce
INVOICE:8-05-20 INV		CHECKDATE:09/02/2020									
						191,744.95					
21645 TRINA CODY											
64735	2101068	09/03/2020	58488	9042020	20843	26.46	26.46	09/03/2020	INV PD		August 2020 M
INVOICE:AUG 2020/TCODY		CHECKDATE:09/04/2020									
19821 COMPLIANCE CONSORTIUM CORPORATION											
65357	2100244	09/15/2020	59117	9162020	21017	111.00	111.00	09/15/2020	INV PD		Random Drug S
INVOICE:20090342		CHECKDATE:09/16/2020									
110026 RAIMUNDO CONCEICAO											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
64716 INVOICE:disney refund	11001046	09/02/2020		SACHECK	3902	1,900.00	1,900.00	09/02/2020	INV	PD	
106464 LYNDIE CONNER											
64588 INVOICE:AUG 2020/LCONNER	2101131	09/01/2020	58367	9022020	20792	8.25	8.25	09/01/2020	INV	PD	August 2020 M
110040 ANGEL COOK											
64923 INVOICE:2102220/REFUND	2102220	09/08/2020	58679	9092020	2505	56.01	56.01	09/08/2020	INV	PD	Student refund
110003 NESLIE COOK/BLUE PELICAN BOOK CO.											
64687 INVOICE:9-1-20-4	2101992	09/02/2020	58461	9022020	7203	134.35	134.35	09/02/2020	INV	PD	Blue Pelican
109709 SHERRY COOPER											
64711 INVOICE:disney refund	11001042	09/02/2020		SACHECK	3903	1,900.00	1,900.00	09/02/2020	INV	PD	
106400 CORGAN ASSOCIATES, INC.											
65848 INVOICE:16039.0000-74	2101664	09/23/2020	59590	9232020	1435	4,348.12	4,348.12	09/23/2020	INV	PD	ProfesService
65849 INVOICE:20010.0000-8	2101663	09/23/2020	59591	9232020	1434	1,500.00	1,500.00	09/23/2020	INV	PD	Professional
						5,848.12					
108342 DEREK COUCH											
66025 INVOICE:9-22-20/DCOUCH	2100735	09/25/2020	59772	9252020	21236	160.00	160.00	09/25/2020	INV	PD	Security for
110027 BRANDY CROTTS											
64717 INVOICE:disney refund	11001048	09/02/2020		SACHECK	3904	1,724.98	1,724.98	09/02/2020	INV	PD	
110038 CRYSTAL CROTTS											
65170 INVOICE:field trip refund	11102002	09/14/2020		SACHECK	3925	80.00	80.00	09/14/2020	INV	PD	
108302 CROWD PLEASERS DANCE											
65768 INVOICE:7145	2102517	09/22/2020	59520	9232020	21178	1,404.00	1,404.00	09/22/2020	INV	PD	Entry fee for
99157 KATIE CUNNINGHAM											
64736 INVOICE:AUG 2020/TCUNNINGHAM	2101098	09/03/2020	58489	9042020	20844	8.56	8.56	09/03/2020	INV	PD	August 2020 M

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19707 CURLY'S PLUMBING											
64663	2100137	09/01/2020	58443	9022020	20794	3,800.00	3,800.00	09/01/2020	INV	PD	Cooke/restroo
INVOICE:93041				CHECKDATE:09/02/2020							
64662	2100528	09/01/2020	58442	9022020	20796	4,200.00	4,200.00	09/01/2020	INV	PD	Cooke/Pipe Re
INVOICE:93042				CHECKDATE:09/02/2020							
64665	2102041	09/01/2020	58445	9022020	20793	1,500.00	1,500.00	09/01/2020	INV	PD	SMS/Lift Stat
INVOICE:93044				CHECKDATE:09/02/2020							
64664	2102032	09/01/2020	58444	9022020	20795	4,200.00	4,200.00	09/01/2020	INV	PD	SMS/New Lift
INVOICE:93046				CHECKDATE:09/02/2020							
66013	2101924	09/24/2020	59758	9252020	21237	350.00	350.00	09/24/2020	INV	PD	SMS/HVAC Roof
INVOICE:93166				CHECKDATE:09/25/2020							
64856	2101772	09/04/2020	58609	9042020	20845	1,800.00	1,800.00	09/04/2020	INV	PD	Gerard/Copper
INVOICE:95122				CHECKDATE:09/04/2020							
						15,850.00					
1210 DEALER'S ELECTRICAL SUPPLY CO.											
64656	2101813	09/01/2020	58436	9022020	20797	200.96	200.96	09/01/2020	INV	PD	Fulton/Outlet
INVOICE:2268938-00				CHECKDATE:09/02/2020							
64857	2101998	09/04/2020	58610	9042020	20846	229.61	229.61	09/04/2020	INV	PD	Coleman/Netwo
INVOICE:2268958-00				CHECKDATE:09/04/2020							
65678	2102503	09/21/2020	59433	9212020	21138	126.50	126.50	09/21/2020	INV	PD	SMS/Irrigatio
INVOICE:2268978-00				CHECKDATE:09/21/2020							
64858	2102130	09/04/2020	58611	9042020	20846	10.19	10.19	09/04/2020	INV	PD	SMS/Irrigatio
INVOICE:2268987-00				CHECKDATE:09/04/2020							
65001	2102128	09/10/2020	58758	9112020	20952	100.43	100.43	09/10/2020	INV	PD	Gerard/Materi
INVOICE:2269038-00				CHECKDATE:09/11/2020							
65002	2102129	09/10/2020	58759	9112020	20952	19.73	19.73	09/10/2020	INV	PD	Electrical St
INVOICE:2269059-00				CHECKDATE:09/11/2020							
65391	2102322	09/16/2020	59150	9162020	21018	98.90	98.90	09/16/2020	INV	PD	CHS/Dance Stu
INVOICE:2269118-00`				CHECKDATE:09/16/2020							
65677	2102504	09/21/2020	59432	9212020	21138	65.83	65.83	09/21/2020	INV	PD	District Elem
INVOICE:2269120-00				CHECKDATE:09/21/2020							
65044	2102171	09/10/2020	58802	9112020	20952	122.77	122.77	09/10/2020	INV	PD	SMS/ Light Fi
INVOICE:2269138-00				CHECKDATE:09/11/2020							
66009	2102542	09/24/2020	59754	9252020	21238	175.81	175.81	09/24/2020	INV	PD	CHS/Outlets/M
INVOICE:2269283-00				CHECKDATE:09/25/2020							
66010	2102543	09/24/2020	59755	9252020	21238	14.95	14.95	09/24/2020	INV	PD	Cooke/Parking
INVOICE:2269334-00				CHECKDATE:09/25/2020							
66011	2102544	09/24/2020	59756	9252020	21238	38.68	38.68	09/24/2020	INV	PD	Cooke/Parking
INVOICE:2269337-00				CHECKDATE:09/25/2020							
66178	2102463	09/25/2020	59926	9282020	21272	434.25	434.25	09/25/2020	INV	PD	SMS/Sign Repa
INVOICE:2269347-01				CHECKDATE:09/28/2020							
66201	2102651	09/28/2020	59949	9282020	21272	108.30	108.30	09/28/2020	INV	PD	WMS/Light Fix
INVOICE:2269423-00				CHECKDATE:09/28/2020							
66202	2102653	09/28/2020	59950	9282020	21272	155.58	155.58	09/28/2020	INV	PD	CHS/Diesel La
INVOICE:2269461-00				CHECKDATE:09/28/2020							
66203	2102652	09/28/2020	59951	9282020	21272	248.97	248.97	09/28/2020	INV	PD	CHS/Diesel La
INVOICE:2269463-00				CHECKDATE:09/28/2020							
						2,151.46					
105053 DECKER EQUIPMENT											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65606	2100881	09/18/2020	59365	9182020	21084	1,810.39	1,810.39	09/18/2020	INV	PD	Cooke/Water F
INVOICE:353163A		CHECKDATE:09/18/2020									
65590	2102104	09/18/2020	59349	9182020	21085	1,874.95	1,874.95	09/18/2020	INV	PD	District Clas
INVOICE:359220A		CHECKDATE:09/18/2020									
91786 DEMCO INC						3,685.34					
66032	2102357	09/25/2020	59779	9252020	21239	478.82	478.82	09/25/2020	INV	PD	Library suppl
INVOICE:6843818		CHECKDATE:09/25/2020									
22296 DIAMOND AUTO GLASS											
65634	2100034	09/18/2020	59393	9182020	21086	150.00	150.00	09/18/2020	INV	PD	Glas repair o
INVOICE:117406		CHECKDATE:09/18/2020									
105389 DISCOUNT PLAYGROUND SUPPLY											
65043	2100882	09/10/2020	58801	9112020	20953	2,491.00	2,491.00	09/10/2020	INV	PD	District Play
INVOICE:166404		CHECKDATE:09/11/2020									
105659 AUDREY DOBRENN											
65798	2102590	09/22/2020	59549	9232020	21179	50.31	50.31	09/22/2020	INV	PD	Reimburse for
INVOICE:2102590/REIMB		CHECKDATE:09/23/2020									
98640 DONUT EXPRESS											
64869	2100041	09/04/2020	58622	9042020	20847	25.60	25.60	09/04/2020	INV	PD	Breakfast for
INVOICE:2048-14		CHECKDATE:09/04/2020									
65584	2100041	09/18/2020	59343	9182020	21087	14.43	14.43	09/18/2020	INV	PD	Breakfast for
INVOICE:2048-15		CHECKDATE:09/18/2020									
98362 DOUBLE BARREL DISTRIBUTING						40.03					
65384	2102187	09/16/2020	59142	9162020	21019	2,989.87	2,989.87	09/16/2020	INV	PD	Covid-19 purc
INVOICE:6748		CHECKDATE:09/16/2020									
65629	2102446	09/18/2020	59388	9182020	21088	2,529.89	2,529.89	09/18/2020	INV	PD	Covid-19 Purc
INVOICE:6749		CHECKDATE:09/18/2020									
108061 DOWN PATT						5,519.76					
65572	11001066	09/18/2020		SACHECK	3933	1,970.00	1,970.00	09/18/2020	INV	PD	
INVOICE:11001066		CHECKDATE:09/18/2020									
106483 DREAM MAKER PRODUCTIONS											
65569	2102166	09/18/2020	59329	9182020	21089	147.60	147.60	09/18/2020	INV	PD	CHS Boys/Girl
INVOICE:28713		CHECKDATE:09/18/2020									
19179 ECAP											
65964		09/25/2020	59709	Sept	2453	390.00	390.00	09/25/2020	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:65964		CHECKDATE:09/25/2020									
105484 EDUCATION GALAXY											
64875	2101846	09/04/2020	58628	9042020	20848	4,295.00	4,295.00	09/04/2020	INV PD		TEKS-based so
INVOICE:202265		CHECKDATE:09/04/2020									
65834	2102451	09/23/2020	59577	9232020	21180	10,999.99	10,999.99	09/23/2020	INV PD		3 yr. Renewal
INVOICE:500701		CHECKDATE:09/23/2020									
						15,294.99					
106705 EDUPROJECT ELL, LLC											
65019	2102247	09/10/2020	58776	9112020	20954	11,904.00	11,904.00	09/10/2020	INV PD		annual renewa
INVOICE:1299		CHECKDATE:09/11/2020									
96152 EE CREDIT UNION											
65981		09/25/2020	59726	Sept	2454	4,861.00	4,861.00	09/25/2020	INV PD		Payroll Run 1
INVOICE:65981		CHECKDATE:09/25/2020									
107634 SYLVIA ELIZALDE											
64863	2101621	09/04/2020	58616	9042020	20849	18.86	18.86	09/04/2020	INV PD		mileage for S
INVOICE:AUG 2020/ELIZALDE		CHECKDATE:09/04/2020									
18432 ELLIOTT ELECTRIC SUPPLY											
64860	2102141	09/04/2020	58613	9042020	20850	29.91	29.91	09/04/2020	INV PD		WMS/Range Ins
INVOICE:116-19650-01		CHECKDATE:09/04/2020									
64859	2102140	09/04/2020	58612	9042020	20850	39.27	39.27	09/04/2020	INV PD		WMS/Range Plu
INVOICE:116-19650-02		CHECKDATE:09/04/2020									
64862	2102142	09/04/2020	58615	9042020	20850	3.52	3.52	09/04/2020	INV PD		Coleman/Wall
INVOICE:116-19765-01		CHECKDATE:09/04/2020									
65603	2102345	09/18/2020	59362	9182020	21090	33.26	33.26	09/18/2020	INV PD		Truck # 625/M
INVOICE:116-19765-02		CHECKDATE:09/18/2020									
64861	2102147	09/04/2020	58614	9042020	20850	120.93	120.93	09/04/2020	INV PD		SMS/Hall Ligh
INVOICE:116-19839-01		CHECKDATE:09/04/2020									
65000	2102139	09/10/2020	58757	9112020	20955	16.44	16.44	09/10/2020	INV PD		SMS/Sign Repa
INVOICE:116-19941-01		CHECKDATE:09/11/2020									
65602	2102344	09/18/2020	59361	9182020	21090	4.66	4.66	09/18/2020	INV PD		Marti/Restroo
INVOICE:116-20151-01		CHECKDATE:09/18/2020									
65604	2102346	09/18/2020	59363	9182020	21090	81.02	81.02	09/18/2020	INV PD		Maintenance F
INVOICE:116-20151-02		CHECKDATE:09/18/2020									
65605	2102432	09/18/2020	59364	9182020	21090	9.33	9.33	09/18/2020	INV PD		Stadium/Speak
INVOICE:116-20407-01		CHECKDATE:09/18/2020									
66187	2102469	09/28/2020	59935	9282020	21273	178.20	178.20	09/28/2020	INV PD		District Elem
INVOICE:116-20517-01		CHECKDATE:09/28/2020									
66186	2102468	09/28/2020	59934	9282020	21273	178.20	178.20	09/28/2020	INV PD		District Elem
INVOICE:116-20517-02		CHECKDATE:09/28/2020									
66188	2102467	09/28/2020	59936	9282020	21273	10.93	10.93	09/28/2020	INV PD		Cooke/Pole Li
INVOICE:116-20611-01		CHECKDATE:09/28/2020									
66185	2102614	09/28/2020	59933	9282020	21273	111.38	111.38	09/28/2020	INV PD		Irving/Pole L
INVOICE:116-20703-01		CHECKDATE:09/28/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						817.05					
103146 SEIDLITZ EDUCATION, LLC											
65014	2101577	09/10/2020	58771	9112020	20956	80.00	80.00	09/10/2020	INV PD		online traini
INVOICE:25016				CHECKDATE:09/11/2020							
65015	2101453	09/10/2020	58772	9112020	20956	80.00	80.00	09/10/2020	INV PD		virtual train
INVOICE:25039				CHECKDATE:09/11/2020							
65671	2102191	09/21/2020	59426	9212020	21139	271.68	271.68	09/21/2020	INV PD		language card
INVOICE:26071				CHECKDATE:09/21/2020							
						431.68					
104589 ENTERPRISE SECURITY SOLUTIONS OF TEXAS											
64692	2101326	09/02/2020	58467	9022020	20798	389.35	389.35	09/02/2020	INV PD		Monthly Monit
INVOICE:93130				CHECKDATE:09/02/2020							
64794	2101967	09/03/2020	58547	9042020	20852	1,995.96	1,995.96	09/03/2020	INV PD		Sept. 2020/Op
INVOICE:93131				CHECKDATE:09/04/2020							
64795	2100748	09/03/2020	58548	9042020	20851	2,909.58	2,909.58	09/03/2020	INV PD		Cooke/Back Ga
INVOICE:97499				CHECKDATE:09/04/2020							
						5,294.89					
106771 ENTEX PEST SOLUTIONS, LLC											
65615	2100952	09/18/2020	59374	9182020	21091	654.00	654.00	09/18/2020	INV PD		August 2020/O
INVOICE:AUG20				CHECKDATE:09/18/2020							
65614	2100952	09/18/2020	59373	9182020	21091	689.00	689.00	09/18/2020	INV PD		August 2020/O
INVOICE:JULY20				CHECKDATE:09/18/2020							
66001	2102219	09/24/2020	59746	9252020	21240	7,474.00	7,474.00	09/24/2020	INV PD		District Fire
INVOICE:SEPT20				CHECKDATE:09/25/2020							
						8,817.00					
4976 ESC, REGION 10											
65030	2102297	09/10/2020	58788	9112020	20957	750.00	750.00	09/10/2020	INV PD		Amend 2007026
INVOICE:167593				CHECKDATE:09/11/2020							
2221 ESC, REGION XI											
65635	2100635	09/18/2020	59394	9182020	21092	800.00	800.00	09/18/2020	INV PD		Training for
INVOICE:1002001618				CHECKDATE:09/18/2020							
64731	2100262	09/03/2020	58484	9042020	20853	200.00	200.00	09/03/2020	INV PD		Multi Region
INVOICE:3002100030				CHECKDATE:09/04/2020							
65369	2101005	09/16/2020	59126	9162020	21020	20.00	20.00	09/16/2020	INV PD		8 hour bus ce
INVOICE:3002100070				CHECKDATE:09/16/2020							
						1,020.00					
22241 ESC, REGION 12											
65280	2102250	09/15/2020	59040	9162020	21021	2,272.86	2,272.86	09/15/2020	INV PD		Contract Serv
INVOICE:089994				CHECKDATE:09/16/2020							
108578 ESC, REGION 6											
65371	2100367	09/16/2020	59128	9162020	21022	50.00	50.00	09/16/2020	INV PD		8 hour online

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:047649											
65370	2100374	09/16/2020	59127	9162020	21022	50.00	50.00	09/16/2020	INV	PD	8 hour online
INVOICE:047650											
						100.00					
109915 FALKENBERG CONSTRUCTION CO., INC.											
64855	2101504	09/04/2020	58608	9042020	1428	23,901.36	23,901.36	09/04/2020	INV	PD	Framing and d
INVOICE:21075											
64880	2101677	09/08/2020	58633	9092020	1430	24,744.96	24,744.96	09/08/2020	INV	PD	Framing and d
INVOICE:21079											
						48,646.32					
1260 FAMILY MEDICINE ASSOCIATES											
65306	2101425	09/15/2020	59066	9162020	21023	72.00	72.00	09/15/2020	INV	PD	Walk Ins for
INVOICE:53254C11970											
13411 FASTENAL COMPANY											
64864	2100932	09/04/2020	58617	9042020	20854	880.84	880.84	09/04/2020	INV	PD	August 2020/O
INVOICE:TXCLE169769											
65655	2101178	09/21/2020	59410	9212020	2527	2,986.64	2,986.64	09/21/2020	INV	PD	Maintenance V
INVOICE:TXCLE169834											
64865	2100932	09/04/2020	58618	9042020	20854	201.60	201.60	09/04/2020	INV	PD	August 2020/O
INVOICE:TXCLE169868											
66029	2102495	09/25/2020	59776	9252020	21241	70.47	70.47	09/25/2020	INV	PD	LEGO EV3 Repl
INVOICE:TXCLE170020											
						4,139.55					
107437 CAILYN FENN											
64668	2101138	09/01/2020	58448	9022020	20799	35.00	35.00	09/01/2020	INV	PD	Fundamentals
INVOICE:2101138/REIMB											
96130 FIDELITY INVESTMENTS											
65975		09/25/2020	59720	Sept	2455	100.00	100.00	09/25/2020	INV	PD	Payroll Run 1
INVOICE:65975											
14508 FIRST CHOICE COFFEE SERVICE											
64691	2101741	09/02/2020	58466	9022020	20800	217.00	217.00	09/02/2020	INV	PD	Coffee Servic
INVOICE:458393											
64774	2102046	09/03/2020	58527	9042020	20855	114.45	114.45	09/03/2020	INV	PD	September 202
INVOICE:458401											
64697	2100594	09/02/2020	58472	9022020	20800	20.00	20.00	09/02/2020	INV	PD	August 2020 C
INVOICE:459159											
64970	2100006	09/09/2020	58726	9092020	20907	65.95	65.95	09/09/2020	INV	PD	Coffee for CT
INVOICE:459524											
						417.40					
108984 AVERY FLORES											
64904	2100629	09/08/2020	58659	9092020	20908	124.49	124.49	09/08/2020	INV	PD	August 2020 R

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:AUG 2020/AFLORES		CHECKDATE:09/09/2020									
102504 FLOWERS BAKING CO OF DENTON, LLC											
64647	2100188	09/01/2020	58427	9022020	2494	18.08	18.08	09/01/2020	INV	PD	Bread
INVOICE:3045359531		CHECKDATE:09/02/2020									
64648	2100188	09/01/2020	58428	9022020	2494	183.44	183.44	09/01/2020	INV	PD	Bread
INVOICE:3045359533		CHECKDATE:09/02/2020									
64798	2100188	09/04/2020	58551	9042020	2501	110.40	110.40	09/04/2020	INV	PD	Bread
INVOICE:3045359732		CHECKDATE:09/04/2020									
64836	2101964	09/04/2020	58589	9042020	2501	312.16	312.16	09/04/2020	INV	PD	Bread
INVOICE:3045359778		CHECKDATE:09/04/2020									
64831	2101964	09/04/2020	58584	9042020	2501	179.72	179.72	09/04/2020	INV	PD	Bread
INVOICE:3045359786		CHECKDATE:09/04/2020									
64837	2101964	09/04/2020	58590	9042020	2501	236.88	236.88	09/04/2020	INV	PD	Bread
INVOICE:3045359787		CHECKDATE:09/04/2020									
64834	2101964	09/04/2020	58587	9042020	2501	194.88	194.88	09/04/2020	INV	PD	Bread
INVOICE:3045359788		CHECKDATE:09/04/2020									
64829	2101964	09/04/2020	58582	9042020	2501	516.80	516.80	09/04/2020	INV	PD	Bread
INVOICE:3045359805		CHECKDATE:09/04/2020									
64832	2101964	09/04/2020	58585	9042020	2501	151.72	151.72	09/04/2020	INV	PD	Bread
INVOICE:3045359806		CHECKDATE:09/04/2020									
64835	2101964	09/04/2020	58588	9042020	2501	222.00	222.00	09/04/2020	INV	PD	Bread
INVOICE:3045359807		CHECKDATE:09/04/2020									
64830	2101964	09/04/2020	58583	9042020	2501	367.80	367.80	09/04/2020	INV	PD	Bread
INVOICE:3045359809		CHECKDATE:09/04/2020									
65107	2101964	09/11/2020	58865	9112020	2511	81.35	81.35	09/11/2020	INV	PD	Bread
INVOICE:3045359964		CHECKDATE:09/11/2020									
65109	2101964	09/11/2020	58867	9112020	2511	-37.70	-37.70	09/11/2020	CRM	PD	CREDIT/RETURN
INVOICE:3045359966		CHECKDATE:09/11/2020									
65106	2101964	09/11/2020	58864	9112020	2511	126.46	126.46	09/11/2020	INV	PD	Bread
INVOICE:3045359968		CHECKDATE:09/11/2020									
65110	2101964	09/11/2020	58868	9112020	2511	91.35	91.35	09/11/2020	INV	PD	Bread
INVOICE:3045359970		CHECKDATE:09/11/2020									
64833	2101964	09/04/2020	58586	9042020	2501	155.22	155.22	09/04/2020	INV	PD	Bread
INVOICE:3074947403		CHECKDATE:09/04/2020									
66079	2101964	09/25/2020	59825	9252020	2532	137.96	137.96	09/25/2020	INV	PD	Bread
INVOICE:3074947663		CHECKDATE:09/25/2020									
65509	2101964	09/17/2020	59269	9182020	2521	227.22	227.22	09/17/2020	INV	PD	Bread
INVOICE:4045350026		CHECKDATE:09/18/2020									
65511	2101964	09/17/2020	59271	9182020	2521	106.47	106.47	09/17/2020	INV	PD	Bread
INVOICE:4045350079		CHECKDATE:09/18/2020									
65507	2101964	09/17/2020	59267	9182020	2521	81.60	81.60	09/17/2020	INV	PD	Bread
INVOICE:4045350081		CHECKDATE:09/18/2020									
65508	2101964	09/17/2020	59268	9182020	2521	-123.48	-123.48	09/17/2020	CRM	PD	CREDIT/RETURN
INVOICE:4045350102		CHECKDATE:09/18/2020									
65510	2101964	09/17/2020	59270	9182020	2521	40.60	40.60	09/17/2020	INV	PD	Bread
INVOICE:4045350104		CHECKDATE:09/18/2020									
65516	2101964	09/17/2020	59276	9182020	2521	-40.06	-40.06	09/17/2020	CRM	PD	CREDIT/RETURN
INVOICE:4045350163		CHECKDATE:09/18/2020									
65515	2101964	09/17/2020	59275	9182020	2521	99.43	99.43	09/17/2020	INV	PD	Bread
INVOICE:4045350164		CHECKDATE:09/18/2020									
65513	2101964	09/17/2020	59273	9182020	2521	-41.72	-41.72	09/17/2020	CRM	PD	CREDIT/RETURN
INVOICE:4045350168		CHECKDATE:09/18/2020									
65512	2101964	09/17/2020	59272	9182020	2521	140.03	140.03	09/17/2020	INV	PD	Bread

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4045350169											
65514	2101964	09/17/2020	59274	9182020	2521	88.41	88.41	09/17/2020	INV PD		Bread
INVOICE:4045350171											
66073	2101964	09/25/2020	59819	9252020	2532	150.38	150.38	09/25/2020	INV PD		Bread
INVOICE:4045350301											
66078	2101964	09/25/2020	59824	9252020	2532	77.07	77.07	09/25/2020	INV PD		Bread
INVOICE:4045350302											
66070	2101964	09/25/2020	59816	9252020	2532	40.80	40.80	09/25/2020	INV PD		Bread
INVOICE:4045350303											
66076	2101964	09/25/2020	59822	9252020	2532	84.94	84.94	09/25/2020	INV PD		Bread
INVOICE:4045350304											
66069	2101964	09/25/2020	59815	9252020	2532	128.84	128.84	09/25/2020	INV PD		Bread
INVOICE:4045350305											
66072	2101964	09/25/2020	59818	9252020	2532	95.48	95.48	09/25/2020	INV PD		Bread
INVOICE:4045350306											
66074	2101964	09/25/2020	59820	9252020	2532	98.19	98.19	09/25/2020	INV PD		Bread
INVOICE:4045350307											
66068	2101964	09/25/2020	59814	9252020	2532	101.70	101.70	09/25/2020	INV PD		Bread
INVOICE:4045350309											
66077	2101964	09/25/2020	59823	9252020	2532	34.96	34.96	09/25/2020	INV PD		Bread
INVOICE:4045350359											
66075	2101964	09/25/2020	59821	9252020	2532	41.72	41.72	09/25/2020	INV PD		Bread
INVOICE:4045350366											
66071	2101964	09/25/2020	59817	9252020	2532	20.86	20.86	09/25/2020	INV PD		Bread
INVOICE:4045350369											
66067	2101964	09/25/2020	59813	9252020	2532	161.59	161.59	09/25/2020	INV PD		Bread
INVOICE:4045350472											
						4,663.55					
10753 JANE FLYNN											
64626	2101014	09/01/2020	58406	9022020	20801	34.67	34.67	09/01/2020	INV PD		Mileage - Aug
INVOICE:AUG 2020/JFLYNN CHECKDATE:09/02/2020											
105212 FOLLETT SCHOOL SOLUTIONS, INC.											
64726	11108003	09/02/2020		SACHECK	3905	1,303.45	1,303.45	09/02/2020	INV PD		
INVOICE:679024 CHECKDATE:09/02/2020											
64725	11108003	09/02/2020		SACHECK	3905	357.07	357.07	09/02/2020	INV PD		
INVOICE:679024F CHECKDATE:09/02/2020											
65796	2101972	09/22/2020	59547	9232020	21181	1,759.43	1,759.43	09/22/2020	INV PD		Library Books
INVOICE:734860 CHECKDATE:09/23/2020											
						3,419.95					
110002 MANDI FORD											
64777	2101722	09/03/2020	58530	9042020	20856	13.00	13.00	09/03/2020	INV PD		Mandi Shaye F
INVOICE:AUG 2020/MFORD CHECKDATE:09/04/2020											
109912 FORTE DFW LLC											
66083	2101718	09/25/2020	59829	9252020	2533	61.05	61.05	09/25/2020	INV PD		Commodities
INVOICE:1970 CHECKDATE:09/25/2020											
108311 KEITH FOX											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66051 INVOICE:9-24-20/KFOX	2100411	09/25/2020	59798	9252020	21242	110.00	110.00	09/25/2020	INV PD		Security for
96131 FRANKLIN TEMPLETON BANK & TRUST											
65976 INVOICE:65976		09/25/2020	59721	Sept	2456	600.00	600.00	09/25/2020	INV PD		Payroll Run 1
105874 FRONTLINE TECHNOLOGIES GROUP, LLC											
65840 INVOICE:INVESP9854	2101804	09/23/2020	59582	9232020	21182	5,064.26	5,064.26	09/23/2020	INV PD		Renewal
110030 CHARLES GARNER											
64720 INVOICE:disney refund	11001054	09/02/2020		SACHECK	3906	1,900.00	1,900.00	09/02/2020	INV PD		
110055 ISAIAH GARZA											
65748 INVOICE:FALL 2020	2102589	09/22/2020	59500	9232020	21183	500.00	500.00	09/22/2020	INV PD		John Cook CTE
1360 GATEWOOD ELECTRIC											
65390 INVOICE:S30925	2102323	09/16/2020	59149	9162020	21024	152.70	152.70	09/16/2020	INV PD		WMS/Kitchen/M
96132 GENERAL AMERICAN											
65977 INVOICE:65977		09/25/2020	59722	Sept	2457	50.00	50.00	09/25/2020	INV PD		Payroll Run 1
18454 GLEN ROSE HIGH SCHOOL GOLF											
65249 INVOICE:2102281/ENTRY	2102281	09/15/2020	59008	9162020	21025	500.00	500.00	09/15/2020	INV PD		Entry fee 9
20819 BLAKE GLENN											
65257 INVOICE:AUG 20/BGLENN	2100828	09/15/2020	59018	9162020	21027	73.84	73.84	09/15/2020	INV PD		Travel - Augu
65259 INVOICE:AUG2020/BGLENN	2100827	09/15/2020	59020	9162020	21026	40.00	40.00	09/15/2020	INV PD		Cell usage-Au
						113.84					
104014 GOING PLACES ORIENT. & MOB. SERV											
64737 INVOICE:559	2100511	09/03/2020	58490	9042020	20857	1,375.00	1,375.00	09/03/2020	INV PD		AUGUST ORIENT
110059 ANNA MARIE GOODLOE											
65758	2100735	09/22/2020	59510	9232020	21184	280.00	280.00	09/22/2020	INV PD		Security for

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						741.80					
108944 JILLANNA HARRIS											
65301	2100769	09/15/2020	59061	9162020	21030	58.01	58.01	09/15/2020	INV PD		August mileag
INVOICE:AUG 20/JHARRIS		CHECKDATE:09/16/2020									
64742	2100770	09/03/2020	58495	9042020	20860	20.00	20.00	09/03/2020	INV PD		August cell p
INVOICE:AUG2020/JHARRIS		CHECKDATE:09/04/2020									
						78.01					
19440 LESA HAZLE											
64589	2101227	09/01/2020	58368	9022020	20802	19.93	19.93	09/01/2020	INV PD		Teacher Trave
INVOICE:AUG 2020/LHAZLE		CHECKDATE:09/02/2020									
92609 HEB CREDIT RECEIVABLES-DEPT 308											
64601	2101085	09/01/2020	58380	9022020	20803	38.35	38.35	09/01/2020	INV PD		Employee appr
INVOICE:352413		CHECKDATE:09/02/2020									
64602	2100155	09/01/2020	58381	9022020	20803	56.19	56.19	09/01/2020	INV PD		Miscellaneous
INVOICE:818016		CHECKDATE:09/02/2020									
64682	2101266	09/02/2020		SACHECK	3908	188.96	188.96	09/02/2020	INV PD		
INVOICE:835823		CHECKDATE:09/02/2020									
						283.50					
104756 HERITAGE FOOD SERVICE EQUIPMENT, INC.											
65657	2100571	09/21/2020	59412	9212020	2528	91.00	91.00	09/21/2020	INV PD		Repair Cresco
INVOICE:0006750765-IN		CHECKDATE:09/21/2020									
65656	2101526	09/21/2020	59411	9212020	2528	379.08	379.08	09/21/2020	INV PD		Repair Cooke
INVOICE:0006783134-IN		CHECKDATE:09/21/2020									
						470.08					
109307 HEROES CAFE, LLC											
65659	2101868	09/21/2020	59414	9212020	21140	200.00	200.00	09/21/2020	INV PD		9/22/2020 Pri
INVOICE:2101868		CHECKDATE:09/21/2020									
110046 TOI HILL											
65062	2102307	09/11/2020	58820	9112020	2512	30.25	30.25	09/11/2020	INV PD		Student refun
INVOICE:2012307/REFUND		CHECKDATE:09/11/2020									
108905 LENNIE HILLMAN											
64876	2100768	09/04/2020	58629	9042020	20861	17.76	17.76	09/04/2020	INV PD		Travel for Ju
INVOICE:AUG 2020/HILLMAN		CHECKDATE:09/04/2020									
103974 RENE A HIPPI											
64976	2100745	09/10/2020	58732	9112020	20959	64.21	64.21	09/10/2020	INV PD		August mileag
INVOICE:AUG 2020/RHIPP		CHECKDATE:09/11/2020									
64743	2100746	09/03/2020	58496	9042020	20862	20.00	20.00	09/03/2020	INV PD		August cell p
INVOICE:AUG2020/RHIPP		CHECKDATE:09/04/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						84.21					
101723 HIRED HANDS											
65056	2100314	09/10/2020	58814	9112020	20960	260.00	260.00	09/10/2020	INV PD		SIGN LANGUAGE
INVOICE:20-8032		CHECKDATE:09/11/2020									
110064 RICHARD HOGAN											
66027	2100735	09/25/2020	59774	9252020	21244	120.00	120.00	09/25/2020	INV PD		Security for
INVOICE:9-22-20/RHOGAN		CHECKDATE:09/25/2020									
16149 HOME DEPOT CREDIT SERVICES											
65215	2101635	09/14/2020	58970	9162020	21031	55.68	55.68	09/14/2020	INV PD		Administratio
INVOICE:1013670		CHECKDATE:09/16/2020									
65225	2101912	09/14/2020	58980	9162020	21031	13.02	13.02	09/14/2020	INV PD		Irving /Wadsw
INVOICE:1014288		CHECKDATE:09/16/2020									
65226	2101911	09/14/2020	58981	9162020	21031	22.25	22.25	09/14/2020	INV PD		District/Fire
INVOICE:1014289		CHECKDATE:09/16/2020									
65195	2101429	09/14/2020	58950	9162020	21031	124.86	124.86	09/14/2020	INV PD		CHS/Arena/Tro
INVOICE:1020887		CHECKDATE:09/16/2020									
65196	2101485	09/14/2020	58951	9162020	21031	125.13	125.13	09/14/2020	INV PD		Truck # 625/M
INVOICE:1020893		CHECKDATE:09/16/2020									
65216	2101638	09/14/2020	58971	9162020	21031	29.50	29.50	09/14/2020	INV PD		District/Ant
INVOICE:1021826		CHECKDATE:09/16/2020									
65744	2101180	09/22/2020	59497	9232020	1436	5,207.96	5,207.96	09/22/2020	INV PD		Appliances fo
INVOICE:1182803		CHECKDATE:09/23/2020									
65746	2101020	09/22/2020	59498	9232020	1436	3,875.88	3,875.88	09/22/2020	INV PD		Appliances fo
INVOICE:1182804		CHECKDATE:09/23/2020									
65197	2101348	09/14/2020	58952	9162020	21031	5.76	5.76	09/14/2020	INV PD		Truck # 657/S
INVOICE:13128		CHECKDATE:09/16/2020									
65198	2101430	09/14/2020	58953	9162020	21031	13.54	13.54	09/14/2020	INV PD		Coleman/Floor
INVOICE:13164		CHECKDATE:09/16/2020									
65227	2101691	09/14/2020	58982	9162020	21031	81.26	81.26	09/14/2020	INV PD		Art Class sup
INVOICE:162034		CHECKDATE:09/16/2020									
65193	2101287	09/14/2020	58948	9162020	21031	50.04	50.04	09/14/2020	INV PD		CHS/Gym Floor
INVOICE:2013006		CHECKDATE:09/16/2020									
65194	2101288	09/14/2020	58949	9162020	21031	11.14	11.14	09/14/2020	INV PD		CHS/Plastic S
INVOICE:2013009		CHECKDATE:09/16/2020									
65228	2102003	09/14/2020	58983	9162020	21031	48.56	48.56	09/14/2020	INV PD		Vinyl Stair E
INVOICE:22750		CHECKDATE:09/16/2020									
65229	2102004	09/14/2020	58984	9162020	21031	32.20	32.20	09/14/2020	INV PD		SMS/Banner/Wa
INVOICE:22758		CHECKDATE:09/16/2020									
65230	2102005	09/14/2020	58985	9162020	21031	274.45	274.45	09/14/2020	INV PD		District Grou
INVOICE:22774		CHECKDATE:09/16/2020									
65231	2102002	09/14/2020	58987	9162020	21031	19.02	19.02	09/14/2020	INV PD		Truck # 637/F
INVOICE:251317		CHECKDATE:09/16/2020									
65210	2101512	09/14/2020	58965	9162020	21031	19.31	19.31	09/14/2020	INV PD		CHS/Art Room/
INVOICE:3021609		CHECKDATE:09/16/2020									
65211	2101510	09/14/2020	58966	9162020	21031	38.71	38.71	09/14/2020	INV PD		CHS/Diesel Sh
INVOICE:3021614		CHECKDATE:09/16/2020									
65212	2101511	09/14/2020	58967	9162020	21031	212.43	212.43	09/14/2020	INV PD		Maint/Truck #
INVOICE:3021615		CHECKDATE:09/16/2020									
65213	2101181	09/14/2020	58968	9162020	21031	96.03	96.03	09/14/2020	INV PD		August 2020/O

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65204	2101408	09/14/2020	58959	9162020	21031	211.46	211.46	09/14/2020	INV	PD	District Camp
INVOICE:8251190				CHECKDATE:09/16/2020							
65205	2101409	09/14/2020	58960	9162020	21031	104.66	104.66	09/14/2020	INV	PD	Grounds Tools
INVOICE:8251191				CHECKDATE:09/16/2020							
65235	2101691	09/14/2020	58991	9162020	21031	15.97	15.97	09/14/2020	INV	PD	Art Class sup
INVOICE:8335014				CHECKDATE:09/16/2020							
65236	2101822	09/14/2020	58992	9162020	21031	237.00	237.00	09/14/2020	INV	PD	Shop supplies
INVOICE:8973707				CHECKDATE:09/16/2020							
65199	2101427	09/14/2020	58954	9162020	21031	31.27	31.27	09/14/2020	INV	PD	Gerard Office
INVOICE:9021080				CHECKDATE:09/16/2020							
65200	2101428	09/14/2020	58955	9162020	21031	17.75	17.75	09/14/2020	INV	PD	Gerard/Office
INVOICE:9021099				CHECKDATE:09/16/2020							
65232	2102031	09/14/2020	58988	9162020	21031	14.61	14.61	09/14/2020	INV	PD	SMS/Irrigatio
INVOICE:9022876				CHECKDATE:09/16/2020							
65201	2101256	09/14/2020	58956	9162020	21031	169.00	169.00	09/14/2020	INV	PD	Shop Supplies
INVOICE:9972936				CHECKDATE:09/16/2020							
						14,159.33					
104444 MICHAEL HOOTS											
66160	2102717	09/25/2020	59907	9282020	21274	562.50	562.50	09/25/2020	INV	PD	9-29-20 BURLE
INVOICE:2102717A				CHECKDATE:09/28/2020							
66161	2102717	09/25/2020	59909	9282020	21275	562.50	562.50	09/25/2020	INV	PD	10-06-2020 CL
INVOICE:2102717B				CHECKDATE:09/28/2020							
66162	2102717	09/25/2020	59910	9282020	21276	562.50	562.50	09/25/2020	INV	PD	10-13-20 JOSH
INVOICE:2102717C				CHECKDATE:09/28/2020							
66163	2102717	09/25/2020	59911	9282020	21277	562.50	562.50	09/25/2020	INV	PD	10-20-20 STEP
INVOICE:2102717D				CHECKDATE:09/28/2020							
66164	2102717	09/25/2020	59912	9282020	21278	562.50	562.50	09/25/2020	INV	PD	10-27-2020 JO
INVOICE:2102717E				CHECKDATE:09/28/2020							
						2,812.50					
108203 SHELLY HOPPS											
66175	2100892	09/25/2020	59923	9282020	21279	29.35	29.35	09/25/2020	INV	PD	AUGUST MILEAG
INVOICE:AUG 20/SHOPPS				CHECKDATE:09/28/2020							
19536 HORACE MANN LIFE INS. CO.											
65966		09/25/2020	59711	Sept	2459	3,483.23	3,483.23	09/25/2020	INV	PD	Payroll Run 1
INVOICE:65966				CHECKDATE:09/25/2020							
99893 INDUSTRIAL ALLIANCE PACIFIC											
65987		09/25/2020	59732	Sept	2460	585.00	585.00	09/25/2020	INV	PD	Payroll Run 1
INVOICE:65987				CHECKDATE:09/25/2020							
107530 INSTRUCTURE, INC											
64696	2101665	09/02/2020	58471	9022020	20804	8,085.00	8,085.00	09/02/2020	INV	PD	Instructure/C
INVOICE:INV356947				CHECKDATE:09/02/2020							
109983 INVESCO INVESTMENT SERVICE, INC											
65998		09/25/2020	59743	Sept	2461	250.00	250.00	09/25/2020	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:65998		CHECKDATE:09/25/2020									
7350 J.W. PEPPER & SON, INC.											
66212	2102766	09/28/2020	59959	9282020	21280	162.99	162.99	09/28/2020	INV PD		Music for ban
INVOICE:253671093		CHECKDATE:09/28/2020									
66214	2102766	09/28/2020	59961	9282020	21280	75.99	75.99	09/28/2020	INV PD		Music for ban
INVOICE:285065538		CHECKDATE:09/28/2020									
66213	2102766	09/28/2020	59960	9282020	21280	10.00	10.00	09/28/2020	INV PD		Music for ban
INVOICE:316736881		CHECKDATE:09/28/2020									
						248.98					
101687 JASONS DELI											
65877	2102587	09/23/2020	59621	9232020	1437	315.00	315.00	09/23/2020	INV PD		Bond meeting
INVOICE:2102587A		CHECKDATE:09/23/2020									
110041 HEATHER JENKINS											
64924	2102221	09/08/2020	58680	9092020	2506	73.53	73.53	09/08/2020	INV PD		Student refun
INVOICE:2102221/REFUND		CHECKDATE:09/09/2020									
2039 JOHN DEERE FINANCIAL											
64603	2100998	09/01/2020	58382	9022020	20805	66.96	66.96	09/01/2020	INV PD		August 2020/O
INVOICE:11133302		CHECKDATE:09/02/2020									
22589 JOHNSON COUNTY TREASURER											
64950	2101195	09/09/2020	58706	9092020	20909	13,468.92	13,468.92	09/09/2020	INV PD		County SROs
INVOICE:1341		CHECKDATE:09/09/2020									
20211 LANDY JOHNSON											
64759	2100824	09/03/2020	58512	9042020	20863	2.86	2.86	09/03/2020	INV PD		AUGUST MILEAG
INVOICE:AUG 2020/LJOHNSON		CHECKDATE:09/04/2020									
101105 LORI JOHNSON											
64977	2100728	09/10/2020	58733	9112020	20961	12.47	12.47	09/10/2020	INV PD		August mileag
INVOICE:AUG 2020/JOHNSON		CHECKDATE:09/11/2020									
64744	2100729	09/03/2020	58497	9042020	20864	20.00	20.00	09/03/2020	INV PD		August cell p
INVOICE:AUG2020/L.JOHNSON		CHECKDATE:09/04/2020									
						32.47					
103337 STEPHEN JOHNSON											
65752	2102284	09/22/2020	59504	9232020	21185	165.00	165.00	09/22/2020	INV PD		CHS VBall Off
INVOICE:9-18-20/SJOHNSON		CHECKDATE:09/23/2020									
15825 COURTNEY JONES											
64964	2100665	09/09/2020	58720	9092020	20910	9.35	9.35	09/09/2020	INV PD		AUGUST MILEAG
INVOICE:AUG 2020/CJONES		CHECKDATE:09/09/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
109830 EARNEST JONES											
64712	11001043	09/02/2020		SACHECK	3909	1,385.00	1,385.00	09/02/2020	INV	PD	
INVOICE:disney refund		CHECKDATE:09/02/2020									
22583 JASON JONES											
64989	2100708	09/10/2020	58745	9112020	20962	40.00	40.00	09/10/2020	INV	PD	Monthly cell
INVOICE:AUG2020/JJONES		CHECKDATE:09/11/2020									
16734 JOSHUA GOLF TEAM											
65251	2102279	09/15/2020	59010	9162020	21032	175.00	175.00	09/15/2020	INV	PD	Entry fee 11
INVOICE:2102279/ENTRY		CHECKDATE:09/16/2020									
65244	2102280	09/15/2020	59002	9162020	21033	175.00	175.00	09/15/2020	INV	PD	Entry fee 11-
INVOICE:2102280/ENTRY		CHECKDATE:09/16/2020									
						350.00					
110028 MARTHA JUACHE											
64718	11001049	09/02/2020		SACHECK	3910	1,900.00	1,900.00	09/02/2020	INV	PD	
INVOICE:disney refund		CHECKDATE:09/02/2020									
15887 K & V PROMOTIONS											
65776	2101744	09/22/2020	59528	9232020	21186	705.19	705.19	09/22/2020	INV	PD	Wristbands
INVOICE:021259		CHECKDATE:09/23/2020									
110049 KBPORT LLC											
65847	2102460	09/23/2020	59589	9232020	21187	1,400.00	1,400.00	09/23/2020	INV	PD	Site License
INVOICE:12597		CHECKDATE:09/23/2020									
94044 KIMBROUGH FIRE EXTINGUISHER CO.											
66198	2102627	09/28/2020	59946	9282020	21281	888.00	888.00	09/28/2020	INV	PD	CHS/Fire Exti
INVOICE:259746		CHECKDATE:09/28/2020									
110060 THOMAS JOSEPH KIRBY											
65759	2100735	09/22/2020	59511	9232020	21188	180.00	180.00	09/22/2020	INV	PD	Security for
INVOICE:9-18-20/KIRBY		CHECKDATE:09/23/2020									
106951 KLEMENT DISTRIBUTION, INC.											
65105	2101982	09/11/2020	58863	9112020	2513	166.26	166.26	09/11/2020	INV	PD	Ice Cream
INVOICE:10508348		CHECKDATE:09/11/2020									
65503	2101982	09/17/2020	59263	9182020	2522	337.84	337.84	09/17/2020	INV	PD	Ice Cream
INVOICE:10508359		CHECKDATE:09/18/2020									
65505	2101982	09/17/2020	59265	9182020	2522	609.34	609.34	09/17/2020	INV	PD	Ice Cream
INVOICE:10508360		CHECKDATE:09/18/2020									
65502	2101982	09/17/2020	59262	9182020	2522	422.84	422.84	09/17/2020	INV	PD	Ice Cream
INVOICE:10508361		CHECKDATE:09/18/2020									
65500	2101982	09/17/2020	59260	9182020	2522	68.01	68.01	09/17/2020	INV	PD	Ice Cream
INVOICE:10508362		CHECKDATE:09/18/2020									

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65501	2101982	09/17/2020	59261	9182020	2522	218.58	218.58	09/17/2020	INV	PD	Ice Cream
INVOICE:10508363		CHECKDATE:09/18/2020									
65506	2101982	09/17/2020	59266	9182020	2522	182.28	182.28	09/17/2020	INV	PD	Ice Cream
INVOICE:10508364		CHECKDATE:09/18/2020									
65504	2101982	09/17/2020	59264	9182020	2522	517.13	517.13	09/17/2020	INV	PD	Ice Cream
INVOICE:10508365		CHECKDATE:09/18/2020									
66059	2101982	09/25/2020	59805	9252020	2534	196.55	196.55	09/25/2020	INV	PD	Ice Cream
INVOICE:10508398		CHECKDATE:09/25/2020									
66057	2101982	09/25/2020	59803	9252020	2534	68.00	68.00	09/25/2020	INV	PD	Ice Cream
INVOICE:10508399		CHECKDATE:09/25/2020									
66061	2101982	09/25/2020	59807	9252020	2534	51.00	51.00	09/25/2020	INV	PD	Ice Cream
INVOICE:10508400		CHECKDATE:09/25/2020									
66062	2101982	09/25/2020	59808	9252020	2534	68.00	68.00	09/25/2020	INV	PD	Ice Cream
INVOICE:10508401		CHECKDATE:09/25/2020									
66060	2101982	09/25/2020	59806	9252020	2534	179.64	179.64	09/25/2020	INV	PD	Ice Cream
INVOICE:10508402		CHECKDATE:09/25/2020									
						3,085.47					
2223 KROGER TEXAS LP											
65795	2100242	09/22/2020	59546	9232020	21189	25.44	25.44	09/22/2020	INV	PD	board meeting
INVOICE:035920		CHECKDATE:09/23/2020									
65709	2101765	09/21/2020	59463	9212020	1433	72.24	72.24	09/21/2020	INV	PD	2020 bond mee
INVOICE:105238		CHECKDATE:09/21/2020									
65708	2101765	09/21/2020	59462	9212020	1433	22.64	22.64	09/21/2020	INV	PD	2020 bond mee
INVOICE:213100		CHECKDATE:09/21/2020									
65794	2101446	09/22/2020	59545	9232020	21189	561.93	561.93	09/22/2020	INV	PD	Various groce
INVOICE:232197		CHECKDATE:09/23/2020									
65793	2101446	09/22/2020	59544	9232020	21189	297.46	297.46	09/22/2020	INV	PD	Various groce
INVOICE:313103		CHECKDATE:09/23/2020									
						979.71					
109722 KUBOTA TRACTOR CORP.											
64660	2100630	09/01/2020	58440	9022020	20806	40,811.05	40,811.05	09/01/2020	INV	PD	Kubota Tracto
INVOICE:BB147-20		CHECKDATE:09/02/2020									
96513 LABATT FOOD SERVICE											
64649	2101947	09/01/2020	58429	9022020	2495	177.82	177.82	09/01/2020	INV	PD	Food and non
INVOICE:08192736		CHECKDATE:09/02/2020									
64651	2101947	09/01/2020	58431	9022020	2495	3,544.24	3,544.24	09/01/2020	INV	PD	Food and non
INVOICE:08192737		CHECKDATE:09/02/2020									
64650	2101947	09/01/2020	58430	9022020	2495	480.57	480.57	09/01/2020	INV	PD	Food and non
INVOICE:08192793		CHECKDATE:09/02/2020									
64845	2101945	09/04/2020	58598	9042020	2502	2,053.58	2,053.58	09/04/2020	INV	PD	Food and non
INVOICE:08268441		CHECKDATE:09/04/2020									
64848	2101945	09/04/2020	58601	9042020	2502	865.61	865.61	09/04/2020	INV	PD	Food and non
INVOICE:08268442		CHECKDATE:09/04/2020									
64846	2101945	09/04/2020	58599	9042020	2502	1,822.36	1,822.36	09/04/2020	INV	PD	Food and non
INVOICE:08268443		CHECKDATE:09/04/2020									
64847	2101945	09/04/2020	58600	9042020	2502	145.28	145.28	09/04/2020	INV	PD	Food and non
INVOICE:08268444		CHECKDATE:09/04/2020									
64852	2101945	09/04/2020	58605	9042020	2502	1,468.32	1,468.32	09/04/2020	INV	PD	Food and non
INVOICE:08268445		CHECKDATE:09/04/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
64844	2101945	09/04/2020	58597	9042020	2502	5,155.10	5,155.10	09/04/2020	INV	PD	Food and non
INVOICE:08268446		CHECKDATE:09/04/2020									
64842	2101945	09/04/2020	58595	9042020	2502	9,718.90	9,718.90	09/04/2020	INV	PD	Food and non
INVOICE:08268447		CHECKDATE:09/04/2020									
64838	2101946	09/04/2020	58591	9042020	2502	541.74	541.74	09/04/2020	INV	PD	Smart Snacks
INVOICE:08268448		CHECKDATE:09/04/2020									
64839	2101946	09/04/2020	58592	9042020	2502	34.85	34.85	09/04/2020	INV	PD	Smart Snacks
INVOICE:08268449		CHECKDATE:09/04/2020									
64840	2101946	09/04/2020	58593	9042020	2502	453.30	453.30	09/04/2020	INV	PD	Smart Snacks
INVOICE:08268450		CHECKDATE:09/04/2020									
64851	2101945	09/04/2020	58604	9042020	2502	3,283.26	3,283.26	09/04/2020	INV	PD	Food and non
INVOICE:08268500		CHECKDATE:09/04/2020									
64849	2101945	09/04/2020	58602	9042020	2502	1,651.29	1,651.29	09/04/2020	INV	PD	Food and non
INVOICE:08268501		CHECKDATE:09/04/2020									
64841	2101946	09/04/2020	58594	9042020	2502	97.10	97.10	09/04/2020	INV	PD	Smart Snacks
INVOICE:08268502		CHECKDATE:09/04/2020									
64853	2101945	09/04/2020	58606	9042020	2502	2,860.77	2,860.77	09/04/2020	INV	PD	Food and non
INVOICE:08268504		CHECKDATE:09/04/2020									
64850	2101945	09/04/2020	58603	9042020	2502	2,391.05	2,391.05	09/04/2020	INV	PD	Food and non
INVOICE:08268505		CHECKDATE:09/04/2020									
64854	2101945	09/04/2020	58607	9042020	2502	3,058.88	3,058.88	09/04/2020	INV	PD	Food and non
INVOICE:08268506		CHECKDATE:09/04/2020									
64843	2101945	09/04/2020	58596	9042020	2502	1,587.30	1,587.30	09/04/2020	INV	PD	Food and non
INVOICE:08304531		CHECKDATE:09/04/2020									
65119	2101945	09/11/2020	58878	9112020	2514	676.16	676.16	09/11/2020	INV	PD	Food and non
INVOICE:09025678		CHECKDATE:09/11/2020									
65112	2101946	09/11/2020	58870	9112020	2514	19.28	19.28	09/11/2020	INV	PD	Smart Snacks
INVOICE:09025679		CHECKDATE:09/11/2020									
65120	2101945	09/11/2020	58879	9112020	2514	748.13	748.13	09/11/2020	INV	PD	Food and non
INVOICE:09025680		CHECKDATE:09/11/2020									
65113	2101946	09/11/2020	58871	9112020	2514	118.19	118.19	09/11/2020	INV	PD	Smart Snacks
INVOICE:09025681		CHECKDATE:09/11/2020									
65493	2101946	09/17/2020	59254	9182020	2523	379.80	379.80	09/17/2020	INV	PD	Smart Snacks
INVOICE:09025682		CHECKDATE:09/18/2020									
65124	2101945	09/11/2020	58883	9112020	2514	1,532.91	1,532.91	09/11/2020	INV	PD	Food and non
INVOICE:09025683		CHECKDATE:09/11/2020									
65118	2101945	09/11/2020	58877	9112020	2514	1,568.14	1,568.14	09/11/2020	INV	PD	Food and non
INVOICE:09025684		CHECKDATE:09/11/2020									
65117	2101945	09/11/2020	58876	9112020	2514	2,431.59	2,431.59	09/11/2020	INV	PD	Food and non
INVOICE:09025758		CHECKDATE:09/11/2020									
65111	2101946	09/11/2020	58869	9112020	2514	596.66	596.66	09/11/2020	INV	PD	Smart Snacks
INVOICE:09025759		CHECKDATE:09/11/2020									
65123	2101945	09/11/2020	58882	9112020	2514	1,510.82	1,510.82	09/11/2020	INV	PD	Food and non
INVOICE:09025760		CHECKDATE:09/11/2020									
65121	2101945	09/11/2020	58880	9112020	2514	877.15	877.15	09/11/2020	INV	PD	Food and non
INVOICE:09025761		CHECKDATE:09/11/2020									
65125	2101945	09/11/2020	58884	9112020	2514	1,139.11	1,139.11	09/11/2020	INV	PD	Food and non
INVOICE:09025762		CHECKDATE:09/11/2020									
65122	2101945	09/11/2020	58881	9112020	2514	909.31	909.31	09/11/2020	INV	PD	Food and non
INVOICE:09025763		CHECKDATE:09/11/2020									
65126	2101945	09/11/2020	58885	9112020	2514	1,359.20	1,359.20	09/11/2020	INV	PD	Food and non
INVOICE:09025764		CHECKDATE:09/11/2020									
65484	2101945	09/17/2020	59245	9182020	2523	972.22	972.22	09/17/2020	INV	PD	Food and non
INVOICE:09092259		CHECKDATE:09/18/2020									
65485	2101945	09/17/2020	59246	9182020	2523	988.71	988.71	09/17/2020	INV	PD	Food and non

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:09092260				CHECKDATE:09/18/2020							
65489	2101945	09/17/2020	59250	9182020	2523	713.40	713.40	09/17/2020	INV PD		Food and non
INVOICE:09092261				CHECKDATE:09/18/2020							
65483	2101945	09/17/2020	59244	9182020	2523	2,486.71	2,486.71	09/17/2020	INV PD		Food and non
INVOICE:09092262				CHECKDATE:09/18/2020							
65482	2101945	09/17/2020	59243	9182020	2523	3,189.55	3,189.55	09/17/2020	INV PD		Food and non
INVOICE:09092330				CHECKDATE:09/18/2020							
65492	2101946	09/17/2020	59253	9182020	2523	1,405.33	1,405.33	09/17/2020	INV PD		Smart Snacks
INVOICE:09092331				CHECKDATE:09/18/2020							
65488	2101945	09/17/2020	59249	9182020	2523	1,851.44	1,851.44	09/17/2020	INV PD		Food and non
INVOICE:09092332				CHECKDATE:09/18/2020							
65486	2101945	09/17/2020	59247	9182020	2523	888.04	888.04	09/17/2020	INV PD		Food and non
INVOICE:09092333				CHECKDATE:09/18/2020							
65494	2101946	09/17/2020	59255	9182020	2523	62.34	62.34	09/17/2020	INV PD		Smart Snacks
INVOICE:09092334				CHECKDATE:09/18/2020							
65490	2101945	09/17/2020	59251	9182020	2523	1,034.61	1,034.61	09/17/2020	INV PD		Food and non
INVOICE:09092335				CHECKDATE:09/18/2020							
65496	2101946	09/17/2020	59257	9182020	2523	129.63	129.63	09/17/2020	INV PD		Smart Snacks
INVOICE:09092336				CHECKDATE:09/18/2020							
65487	2101945	09/17/2020	59248	9182020	2523	657.57	657.57	09/17/2020	INV PD		Food and non
INVOICE:09092337				CHECKDATE:09/18/2020							
65495	2101946	09/17/2020	59256	9182020	2523	225.03	225.03	09/17/2020	INV PD		Smart Snacks
INVOICE:09092338				CHECKDATE:09/18/2020							
65491	2101945	09/17/2020	59252	9182020	2523	1,126.28	1,126.28	09/17/2020	INV PD		Food and non
INVOICE:09092339				CHECKDATE:09/18/2020							
66100	2101945	09/25/2020	59846	9252020	2535	1,384.37	1,384.37	09/25/2020	INV PD		Food and non
INVOICE:09138950				CHECKDATE:09/25/2020							
66086	2102529	09/25/2020	59832	9252020	2535	558.18	558.18	09/25/2020	INV PD		Smart Snacks
INVOICE:09138951				CHECKDATE:09/25/2020							
66120	2101945	09/25/2020	59867	9252020	2535	1,877.01	1,877.01	09/25/2020	INV PD		Food and non
INVOICE:09160368				CHECKDATE:09/25/2020							
66126	2101945	09/25/2020	59873	9252020	2535	1,254.96	1,254.96	09/25/2020	INV PD		Food and non
INVOICE:09160369				CHECKDATE:09/25/2020							
66087	2101946	09/25/2020	59833	9252020	2535	124.68	124.68	09/25/2020	INV PD		Smart Snacks
INVOICE:09160370				CHECKDATE:09/25/2020							
66141	2101945	09/25/2020	59889	9252020	2535	829.47	829.47	09/25/2020	INV PD		Food and non
INVOICE:09160371				CHECKDATE:09/25/2020							
66110	2101945	09/25/2020	59856	9252020	2535	1,590.33	1,590.33	09/25/2020	INV PD		Food and non
INVOICE:09160372				CHECKDATE:09/25/2020							
66103	2101945	09/25/2020	59849	9252020	2535	1,905.38	1,905.38	09/25/2020	INV PD		Food and non
INVOICE:09160438				CHECKDATE:09/25/2020							
66085	2102529	09/25/2020	59831	9252020	2535	648.26	648.26	09/25/2020	INV PD		Smart Snacks
INVOICE:09160439				CHECKDATE:09/25/2020							
66139	2101945	09/25/2020	59886	9252020	2535	938.82	938.82	09/25/2020	INV PD		Food and non
INVOICE:09160440				CHECKDATE:09/25/2020							
66132	2101945	09/25/2020	59879	9252020	2535	1,250.02	1,250.02	09/25/2020	INV PD		Food and non
INVOICE:09160441				CHECKDATE:09/25/2020							
66088	2101946	09/25/2020	59834	9252020	2535	62.34	62.34	09/25/2020	INV PD		Smart Snacks
INVOICE:09160442				CHECKDATE:09/25/2020							
66143	2101945	09/25/2020	59891	9252020	2535	1,000.57	1,000.57	09/25/2020	INV PD		Food and non
INVOICE:09160443				CHECKDATE:09/25/2020							
66133	2101945	09/25/2020	59880	9252020	2535	648.14	648.14	09/25/2020	INV PD		Food and non
INVOICE:09160444				CHECKDATE:09/25/2020							
66150	2101945	09/25/2020	59898	9252020	2535	1,196.24	1,196.24	09/25/2020	INV PD		Food and non
INVOICE:09160445				CHECKDATE:09/25/2020							

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66090	2101946	09/25/2020	59836	9252020	2535	122.23	122.23	09/25/2020	INV	PD	Smart Snacks
INVOICE:09160446		CHECKDATE:09/25/2020									
65116	2101945	09/11/2020	58875	9112020	2514	-50.82	-50.82	09/11/2020	CRM	PD	CREDIT/RETURN
INVOICE:CM-389226/AUG20		CHECKDATE:09/11/2020									
65114	2101945	09/11/2020	58872	9112020	2514	-265.27	-265.27	09/11/2020	CRM	PD	CREDIT/RETURN
INVOICE:CM-389242/AUG20		CHECKDATE:09/11/2020									
65115	2101945	09/11/2020	58873	9112020	2514	-160.06	-160.06	09/11/2020	CRM	PD	Food and non
INVOICE:CM-389277/AUG20		CHECKDATE:09/11/2020									
						85,903.48					
2145 LAKESHORE LEARNING MATERIALS											
65646	2101687	09/18/2020	59404	9182020	21095	448.31	448.31	09/18/2020	INV	PD	HANDS ON GAME
INVOICE:3844390820		CHECKDATE:09/18/2020									
65681	2102254	09/21/2020	59436	9212020	21141	227.04	227.04	09/21/2020	INV	PD	Basketball Po
INVOICE:4491120920		CHECKDATE:09/21/2020									
						675.35					
104706 LEASOR CRASS, P.C.											
64951	2101211	09/09/2020	58707	9092020	20911	126.00	126.00	09/09/2020	INV	PD	Legal Fees-Au
INVOICE:16920		CHECKDATE:09/09/2020									
102722 LEGO EDUCATION											
64741	2101652	09/03/2020	58494	9042020	20865	399.00	399.00	09/03/2020	INV	PD	LEGO Replacem
INVOICE:1190435928		CHECKDATE:09/04/2020									
96137 LIFE INSURANCE COMPANY OF THE SOUTHWEST											
65978		09/25/2020	59723	Sept	2462	12,967.00	12,967.00	09/25/2020	INV	PD	Payroll Run 1
INVOICE:65978		CHECKDATE:09/25/2020									
109914 LINCOLN INVESTMENT PLANNING											
65997		09/25/2020	59742	Sept	2463	900.00	900.00	09/25/2020	INV	PD	Payroll Run 1
INVOICE:65997		CHECKDATE:09/25/2020									
106480 LITERACY RESOURCES INC											
66046	2102367	09/25/2020	59794	9252020	21245	79.98	79.98	09/25/2020	INV	PD	Phonemic Awar
INVOICE:64781		CHECKDATE:09/25/2020									
106943 LONE STAR FURNISHINGS, LLC											
64868	2100281	09/04/2020	58621	9042020	20866	6,179.20	6,179.20	09/04/2020	INV	PD	Furniture for
INVOICE:20200609		CHECKDATE:09/04/2020									
105790 LONE STAR MOWER REPAIR											
65393	2101973	09/16/2020	59152	9162020	21034	288.64	288.64	09/16/2020	INV	PD	Sept. 2020/Op
INVOICE:11155		CHECKDATE:09/16/2020									
65394	2101973	09/16/2020	59153	9162020	21034	130.00	130.00	09/16/2020	INV	PD	Sept. 2020/Op
INVOICE:11158		CHECKDATE:09/16/2020									
65395	2101973	09/16/2020	59155	9162020	21034	340.12	340.12	09/16/2020	INV	PD	Sept. 2020/Op

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66159 INVOICE:21477	11001034	09/25/2020		SACHECK	3350	870.00	870.00	09/25/2020	INV	PD	
						1,410.00					
108943 MANSFIELD SUMMIT HS GOLF BOOSTER CLUB											
65254 INVOICE:2102294/ENTRY	2102294	09/15/2020	59013	9162020	21036	225.00	225.00	09/15/2020	INV	PD	Entry fee 10
65248 INVOICE:2102295/ENTRY	2102295	09/15/2020	59007	9162020	21037	225.00	225.00	09/15/2020	INV	PD	Entry fee 10
						450.00					
108444 PEGGY MARKHAM											
64898 INVOICE:082801	2101753	09/08/2020	58652	9092020	20913	250.00	250.00	09/08/2020	INV	PD	student study
105905 MARTINS OFFICE SUPPLY, INC.											
64738 INVOICE:147494-0	2101444	09/03/2020	58491	9042020	20867	150.25	150.25	09/03/2020	INV	PD	PEN REFILLS,
64912 INVOICE:147850-0	2101238	09/08/2020	58667	9092020	20914	1,865.16	1,865.16	09/08/2020	INV	PD	Furniture for
65649 INVOICE:147983-1	2100285	09/18/2020	59407	9182020	21096	157.91	157.91	09/18/2020	INV	PD	COMMERCIAL 2-
65705 INVOICE:147990-1	2102218	09/21/2020	59459	9212020	21143	1,432.40	1,432.40	09/21/2020	INV	PD	TIPS# 200301
64739 INVOICE:CM0831A		09/03/2020	58492	9042020	20867	-19.03	-19.03	09/03/2020	CRM	PD	CREDIT/PHONE
						3,586.69					
108235 CONNOR MASON											
65736 INVOICE:2101337B	2101337	09/22/2020	59489	9232020	21190	144.00	144.00	09/22/2020	INV	PD	10--08-2020 M
65737 INVOICE:2101337C	2101337	09/22/2020	59490	9232020	21191	144.00	144.00	09/22/2020	INV	PD	10-22-2020 EN
						288.00					
108868 KIRZA MATAMOROS											
64751 INVOICE:AUG 2020/KMATAMOROS	2101217	09/03/2020	58504	9042020	20868	44.74	44.74	09/03/2020	INV	PD	August travel
98067 MATTHEWS OFFICE CITY											
65008 INVOICE:611343-0	2101261	09/10/2020	58765	9112020	20964	1,296.25	1,296.25	09/10/2020	INV	PD	Pens, pop ups
65009 INVOICE:611343-1	2101261	09/10/2020	58766	9112020	20964	28.68	28.68	09/10/2020	INV	PD	Pens, pop ups
65010 INVOICE:611343-2	2101261	09/10/2020	58767	9112020	20964	130.68	130.68	09/10/2020	INV	PD	Pens, pop ups
64688 INVOICE:611776-0	2101708	09/02/2020	58463	9022020	1427	295.82	295.82	09/02/2020	INV	PD	Inkjet printe
65061	2101949	09/11/2020	58819	9112020	20964	319.98	319.98	09/11/2020	INV	PD	September 202

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:612301-0				CHECKDATE:09/11/2020							
64969	2102261	09/09/2020	58725	9092020	20915	105.07	105.07	09/09/2020	INV PD		September 202
INVOICE:612320-0				CHECKDATE:09/09/2020							
65620	2102379	09/18/2020	59379	9182020	21098	1,282.91	1,282.91	09/18/2020	INV PD		ink cartridge
INVOICE:612466-0				CHECKDATE:09/18/2020							
65621	2102478	09/18/2020	59380	9182020	21097	92.26	92.26	09/18/2020	INV PD		10 tab divide
INVOICE:612542-0				CHECKDATE:09/18/2020							
66021	2102261	09/24/2020	59766	9252020	21247	151.01	151.01	09/24/2020	INV PD		September 202
INVOICE:612827-0				CHECKDATE:09/25/2020							
65011		09/10/2020	58768	9112020	20964	-113.99	-113.99	09/10/2020	CRM PD		CREDIT/RETURN
INVOICE:C611343-0				CHECKDATE:09/11/2020							
65012		09/10/2020	58769	9112020	20964	-76.23	-76.23	09/10/2020	CRM PD		CREDIT/RETURN
INVOICE:C611343-2				CHECKDATE:09/11/2020							
100045 SARAH MCCLURE						3,512.44					
64748	2100724	09/03/2020	58501	9042020	20869	17.32	17.32	09/03/2020	INV PD		August mileag
INVOICE:AUG 2020/SMcCLURE				CHECKDATE:09/04/2020							
107604 DEBI MCKITTRICK											
65745	11750015	09/22/2020		SACHECK	3349	1,050.00	1,050.00	09/22/2020	INV PD		
INVOICE:xmas fund				CHECKDATE:09/23/2020							
97864 MEMBERS CREDIT UNION											
65984		09/25/2020	59729	Sept	2464	1,500.00	1,500.00	09/25/2020	INV PD		Payroll Run 1
INVOICE:65984				CHECKDATE:09/25/2020							
102748 METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA											
65989		09/25/2020	59734	Sept	2465	58.53	58.53	09/25/2020	INV PD		Payroll Run 1
INVOICE:65989				CHECKDATE:09/25/2020							
96140 METROPOLITAN LIFE											
65979		09/25/2020	59724	Sept	2466	50.00	50.00	09/25/2020	INV PD		Payroll Run 1
INVOICE:65979				CHECKDATE:09/25/2020							
22700 MIDLOTHIAN ISD											
64990	2102259	09/10/2020	58746	9162020	21071	750.00	750.00	09/10/2020	INV PD		UIL Start up
INVOICE:DISTRICT 14-5A ACAD				CHECKDATE:09/16/2020							
64884	2102237	09/08/2020	58638	9092020	20916	3,250.00	3,250.00	09/08/2020	INV PD		District 14-5
INVOICE:DISTRICT 14-5A INV				CHECKDATE:09/09/2020							
						4,000.00					
108201 LANA MILSAP											
64760	2100906	09/03/2020	58513	9042020	20870	2.78	2.78	09/03/2020	INV PD		AUGUST MILEAG
INVOICE:AUG 2020/LMILSAP				CHECKDATE:09/04/2020							
109362 MOBILE DEFENDERS, LLC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65281	2101717	09/15/2020	59041	9162020	21039	6,745.00	6,745.00	09/15/2020	INV	PD	Chromebook Ad
INVOICE:EDU-000001300		CHECKDATE:09/16/2020									
66037	2101717	09/25/2020	59784	9252020	21248	18,211.50	18,211.50	09/25/2020	INV	PD	Chromebook Ad
INVOICE:EDU-000001527		CHECKDATE:09/25/2020									
						24,956.50					
107908 MOBILE MINI											
66054	2101623	09/25/2020	59800	9252020	1439	118.00	118.00	09/25/2020	INV	PD	StorageContai
INVOICE:9009098481		CHECKDATE:09/25/2020									
66055	2101623	09/25/2020	59801	9252020	1439	118.00	118.00	09/25/2020	INV	PD	StorageContai
INVOICE:9009098482		CHECKDATE:09/25/2020									
66056	2101623	09/25/2020	59802	9252020	1439	118.00	118.00	09/25/2020	INV	PD	StorageContai
INVOICE:9009098483		CHECKDATE:09/25/2020									
66058	2101623	09/25/2020	59804	9252020	1439	118.00	118.00	09/25/2020	INV	PD	StorageContai
INVOICE:9009098484		CHECKDATE:09/25/2020									
						472.00					
99608 MODERN WOODMEN OF AMERICA											
65986		09/25/2020	59731	Sept	2467	355.00	355.00	09/25/2020	INV	PD	Payroll Run 1
INVOICE:65986		CHECKDATE:09/25/2020									
107697 LANNY MOONEY											
65263	2100904	09/15/2020	59024	9162020	21040	90.86	90.86	09/15/2020	INV	PD	Travel-August
INVOICE:AUG 20/LMOONEY		CHECKDATE:09/16/2020									
22210 MOORE SUPPLY CO.											
64796	2100354	09/03/2020	58549	9042020	20871	5,811.70	5,811.70	09/03/2020	INV	PD	Cooke/drinkin
INVOICE:S158956037.002		CHECKDATE:09/04/2020									
66192	2102569	09/28/2020	59940	9282020	21282	139.86	139.86	09/28/2020	INV	PD	WMS/Hose Bib
INVOICE:S159163220.001		CHECKDATE:09/28/2020									
66193	2102570	09/28/2020	59941	9282020	21282	14.27	14.27	09/28/2020	INV	PD	Maintenance P
INVOICE:S159196777.001		CHECKDATE:09/28/2020									
65616	2101646	09/18/2020	59375	9182020	21099	210.00	210.00	09/18/2020	INV	PD	District/Wash
INVOICE:S159211280.001		CHECKDATE:09/18/2020									
65618	2101648	09/18/2020	59377	9182020	21099	62.74	62.74	09/18/2020	INV	PD	Truck #656/F1
INVOICE:S159222096.002		CHECKDATE:09/18/2020									
65619	2101647	09/18/2020	59378	9182020	21099	25.69	25.69	09/18/2020	INV	PD	CHS/Laundry D
INVOICE:S159246380.001		CHECKDATE:09/18/2020									
65617	2101649	09/18/2020	59376	9182020	21099	76.48	76.48	09/18/2020	INV	PD	WMS/Covers fo
INVOICE:S159326784.001		CHECKDATE:09/18/2020									
64658	2101645	09/01/2020	58438	9022020	20808	167.23	167.23	09/01/2020	INV	PD	CHS/Football
INVOICE:S159337478.001		CHECKDATE:09/02/2020									
64657	2101834	09/01/2020	58437	9022020	20808	179.98	179.98	09/01/2020	INV	PD	WMS/Broken To
INVOICE:S159462206.001		CHECKDATE:09/02/2020									
64659	2101833	09/01/2020	58439	9022020	20808	35.03	35.03	09/01/2020	INV	PD	Gerard/Rm.#18
INVOICE:S159475561.001		CHECKDATE:09/02/2020									
65610	2102354	09/18/2020	59369	9182020	21099	73.19	73.19	09/18/2020	INV	PD	Truck # 622/F
INVOICE:S159527136.001		CHECKDATE:09/18/2020									
66006	2102565	09/24/2020	59751	9252020	21249	272.18	272.18	09/24/2020	INV	PD	WMS/Boy's RR
INVOICE:S159594142.001		CHECKDATE:09/25/2020									
65596	2102438	09/18/2020	59355	9182020	21099	266.02	266.02	09/18/2020	INV	PD	SMS/Restroom

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:S159619909.001											
65597	2102442	09/18/2020	59356	9182020	21099	133.05	133.05	09/18/2020	INV PD		Coleman/Fauce
INVOICE:S159625035.001											
66005	2102439	09/24/2020	59750	9252020	21249	18.70	18.70	09/24/2020	INV PD		Van #664/Nitr
INVOICE:S159632910.001											
66194	2102571	09/28/2020	59942	9282020	21282	101.43	101.43	09/28/2020	INV PD		SMS/Hose Bib
INVOICE:S159635706.001											
66007	2102441	09/24/2020	59752	9252020	21249	12.52	12.52	09/24/2020	INV PD		WMS/Kitchen H
INVOICE:S159643272.001											
66008	2102440	09/24/2020	59753	9252020	21249	40.44	40.44	09/24/2020	INV PD		WMS/Kitchen D
INVOICE:S159643729.001											
66191	2102568	09/28/2020	59939	9282020	21282	30.53	30.53	09/28/2020	INV PD		CHS/Exterior
INVOICE:S159652015.001											
66190	2102567	09/28/2020	59938	9282020	21282	17.70	17.70	09/28/2020	INV PD		CHS/Sewer Glo
INVOICE:S159660695.001											
66189	2102566	09/28/2020	59937	9282020	21282	27.38	27.38	09/28/2020	INV PD		Santa Fe/Rm.
INVOICE:S159672014.001											
66204	2102625	09/28/2020	59952	9282020	21282	108.85	108.85	09/28/2020	INV PD		WMS/Boy's RR/
INVOICE:S159682211.001											
66205	2102624	09/28/2020	59953	9282020	21282	62.27	62.27	09/28/2020	INV PD		SMS/Water Val
INVOICE:S159694487.001											
						7,887.24					
110020 LYNZIE MOORE											
64655	2101138	09/01/2020	58435	9022020	20809	35.00	35.00	09/01/2020	INV PD		Fundamentals
INVOICE:2101138/REIMB											
65711	2102398	09/21/2020	59465	9212020	21157	140.00	140.00	09/21/2020	INV PD		9-26-20 BURLE
INVOICE:2102398B											
65712	2102398	09/21/2020	59466	9212020	21158	280.00	280.00	09/21/2020	INV PD		9-30-2020 GRA
INVOICE:2102398C											
						455.00					
99466 BELEN MORGAN											
64871	2101100	09/04/2020	58624	9042020	20872	18.07	18.07	09/04/2020	INV PD		August 2020 M
INVOICE:AUG 2020/MORGAN											
16283 TERESA MORTON											
65753	2102284	09/22/2020	59505	9232020	21192	60.00	60.00	09/22/2020	INV PD		CHS VBall Off
INVOICE:9-18-20/TMORTON											
107978 MTS PUBLICATIONS											
64598	2101624	09/01/2020	58377	9022020	20810	350.00	350.00	09/01/2020	INV PD		MTA Kits 1-7
INVOICE:6168											
109945 RYLEE MULLEN											
64713	11001035	09/02/2020		SACHECK	3911	1,300.00	1,300.00	09/02/2020	INV PD		
INVOICE:disney refund											
101928 NAPA AUTO PARTS #347											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65378	2101111	09/16/2020	59135	9162020	21041	317.28	317.28	09/16/2020	INV	PD	Parts for rep
INVOICE:384754		CHECKDATE:09/16/2020									
65377	2101111	09/16/2020	59134	9162020	21041	153.60	153.60	09/16/2020	INV	PD	Parts for rep
INVOICE:385143		CHECKDATE:09/16/2020									
65376	2101111	09/16/2020	59133	9162020	21041	29.98	29.98	09/16/2020	INV	PD	Parts for rep
INVOICE:385183		CHECKDATE:09/16/2020									
65375	2101111	09/16/2020	59132	9162020	21041	317.28	317.28	09/16/2020	INV	PD	Parts for rep
INVOICE:385401		CHECKDATE:09/16/2020									
65374	2101111	09/16/2020	59131	9162020	21041	317.28	317.28	09/16/2020	INV	PD	Parts for rep
INVOICE:385818		CHECKDATE:09/16/2020									
65373	2101111	09/16/2020	59130	9162020	21041	39.50	39.50	09/16/2020	INV	PD	Parts for rep
INVOICE:386214		CHECKDATE:09/16/2020									
65372	2101111	09/16/2020	59129	9162020	21041	161.82	161.82	09/16/2020	INV	PD	Parts for rep
INVOICE:386938		CHECKDATE:09/16/2020									
						1,336.74					
19071 NARDONE BROS BAKING CO INC											
66082	2101695	09/25/2020	59828	9252020	2536	2,192.00	2,192.00	09/25/2020	INV	PD	Commodities
INVOICE:37407		CHECKDATE:09/25/2020									
6773 NASCO											
65650	2101688	09/18/2020	59408	9182020	21100	124.28	124.28	09/18/2020	INV	PD	Classroom/Tea
INVOICE:904537		CHECKDATE:09/18/2020									
107887 NATIONAL LIFE-LSW											
65994		09/25/2020	59739	Sept	2468	2,200.00	2,200.00	09/25/2020	INV	PD	Payroll Run 1
INVOICE:65994		CHECKDATE:09/25/2020									
22734 NCS PEARSON, INC.											
64740	2100443	09/03/2020	58493	9042020	20873	250.00	250.00	09/03/2020	INV	PD	ONLINE SCORIN
INVOICE:11125675		CHECKDATE:09/04/2020									
106616 NEARPOD, INC.											
64652	2101975	09/01/2020	58432	9022020	20811	6,500.00	6,500.00	09/01/2020	INV	PD	Addl Nearpod
INVOICE:INV30680		CHECKDATE:09/02/2020									
109989 MARTIN NELSON / MRNS MUSIC											
65389	2101251	09/16/2020	59147	9162020	21042	658.00	658.00	09/16/2020	INV	PD	music for ban
INVOICE:8-10-2020 INV		CHECKDATE:09/16/2020									
18084 TAMMY NICHOLS											
65361	11111004	09/16/2020		SACHECK	3930	50.00	50.00	09/16/2020	INV	PD	
INVOICE:book fair start up \$		CHECKDATE:09/16/2020									
100895 NORTH TEXAS TOLLWAY AUTHORITY											
65563	2102448	09/18/2020	59323	9182020	21101	8.70	8.70	09/18/2020	INV	PD	Toll Tag fee'
INVOICE:1107532800		CHECKDATE:09/18/2020									

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65562	2102448	09/18/2020	59322	9182020	21101	17.40	17.40	09/18/2020	INV	PD	Toll Tag fee'
INVOICE:1108450401											
20667 NORTHERN TOOL & EQUIPMENT COMPANY						26.10					
64780	2101697	09/03/2020	58533	9042020	20874	282.14	282.14	09/03/2020	INV	PD	Grounds/Fuel
INVOICE:45849540											
64781	2101697	09/03/2020	58534	9042020	20874	741.10	741.10	09/03/2020	INV	PD	Grounds/Fuel
INVOICE:45874356											
96143 NTALIFE						1,023.24					
65980		09/25/2020	59725	Sept	2469	89.85	89.85	09/25/2020	INV	PD	Payroll Run 1
INVOICE:65980											
19376 O'REILLY AUTO											
65342	2101046	09/15/2020	59102	9162020	21043	31.17	31.17	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-457720											
65321	2101046	09/15/2020	59081	9162020	21043	-212.96	-212.96	09/15/2020	CRM	PD	CREDIT/CONTRO
INVOICE:0709-458078											
65341	2101046	09/15/2020	59101	9162020	21043	142.42	142.42	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-460163											
65340	2101046	09/15/2020	59100	9162020	21043	192.98	192.98	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-460252											
65339	2101046	09/15/2020	59099	9162020	21043	59.76	59.76	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-460557											
65338	2101046	09/15/2020	59098	9162020	21043	54.96	54.96	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-460796											
65337	2101046	09/15/2020	59097	9162020	21043	10.93	10.93	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-461089											
65336	2101046	09/15/2020	59096	9162020	21043	52.99	52.99	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-462123											
65335	2101046	09/15/2020	59095	9162020	21043	81.17	81.17	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-462213											
65334	2101046	09/15/2020	59094	9162020	21043	35.57	35.57	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-462360											
65333	2101046	09/15/2020	59093	9162020	21043	141.81	141.81	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-462417											
65332	2101046	09/15/2020	59092	9162020	21043	46.05	46.05	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-462420											
65331	2101046	09/15/2020	59091	9162020	21043	32.46	32.46	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-462778											
65330	2101046	09/15/2020	59090	9162020	21043	84.86	84.86	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-462788											
65329	2101046	09/15/2020	59089	9162020	21043	31.40	31.40	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-462792											
65328	2101046	09/15/2020	59088	9162020	21043	5.79	5.79	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-463019											
65327	2101046	09/15/2020	59087	9162020	21043	8.99	8.99	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-463389											
65326	2101046	09/15/2020	59086	9162020	21043	103.52	103.52	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-463500											

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65325	2101046	09/15/2020	59085	9162020	21043	7.24	7.24	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-463523		CHECKDATE:09/16/2020									
65324	2101046	09/15/2020	59084	9162020	21043	200.13	200.13	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-464387		CHECKDATE:09/16/2020									
65323	2101046	09/15/2020	59083	9162020	21043	10.08	10.08	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-464945		CHECKDATE:09/16/2020									
65322	2101046	09/15/2020	59082	9162020	21043	17.18	17.18	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-465290		CHECKDATE:09/16/2020									
65320	2101046	09/15/2020	59080	9162020	21043	59.99	59.99	09/15/2020	INV	PD	Parts for rep
INVOICE:0709-465390		CHECKDATE:09/16/2020									
						1,198.49					
107563 DEAN FOODS COMPANY											
64637	2101336	09/01/2020	58417	9022020	2496	117.60	117.60	09/01/2020	INV	PD	Milk and Juic
INVOICE:3318848		CHECKDATE:09/02/2020									
64638	2101336	09/01/2020	58418	9022020	2496	433.20	433.20	09/01/2020	INV	PD	Milk and Juic
INVOICE:3318849		CHECKDATE:09/02/2020									
64639	2101336	09/01/2020	58419	9022020	2496	85.20	85.20	09/01/2020	INV	PD	Milk and Juic
INVOICE:3320056		CHECKDATE:09/02/2020									
64640	2101336	09/01/2020	58420	9022020	2496	433.20	433.20	09/01/2020	INV	PD	Milk and Juic
INVOICE:3320057		CHECKDATE:09/02/2020									
64641	2101336	09/01/2020	58421	9022020	2496	99.40	99.40	09/01/2020	INV	PD	Milk and Juic
INVOICE:3320546		CHECKDATE:09/02/2020									
64642	2101336	09/01/2020	58422	9022020	2496	227.20	227.20	09/01/2020	INV	PD	Milk and Juic
INVOICE:3320547		CHECKDATE:09/02/2020									
64643	2101336	09/01/2020	58423	9022020	2496	145.60	145.60	09/01/2020	INV	PD	Milk and Juic
INVOICE:3321463		CHECKDATE:09/02/2020									
64644	2101336	09/01/2020	58424	9022020	2496	433.20	433.20	09/01/2020	INV	PD	Milk and Juic
INVOICE:3321464		CHECKDATE:09/02/2020									
64645	2101336	09/01/2020	58425	9022020	2496	117.60	117.60	09/01/2020	INV	PD	Milk and Juic
INVOICE:3322050		CHECKDATE:09/02/2020									
64646	2101336	09/01/2020	58426	9022020	2496	433.20	433.20	09/01/2020	INV	PD	Milk and Juic
INVOICE:3322051		CHECKDATE:09/02/2020									
64800	2101336	09/04/2020	58553	9042020	2503	134.05	134.05	09/04/2020	INV	PD	Milk and Juic
INVOICE:3323144		CHECKDATE:09/04/2020									
64799	2101336	09/04/2020	58552	9042020	2503	433.20	433.20	09/04/2020	INV	PD	Milk and Juic
INVOICE:3323145		CHECKDATE:09/04/2020									
64801	2101336	09/04/2020	58554	9042020	2503	117.60	117.60	09/04/2020	INV	PD	Milk and Juic
INVOICE:3324150		CHECKDATE:09/04/2020									
64802	2101336	09/04/2020	58555	9042020	2503	433.20	433.20	09/04/2020	INV	PD	Milk and Juic
INVOICE:3324151		CHECKDATE:09/04/2020									
64803	2101336	09/04/2020	58556	9042020	2503	28.40	28.40	09/04/2020	INV	PD	Milk and Juic
INVOICE:3324990		CHECKDATE:09/04/2020									
64804	2101336	09/04/2020	58557	9042020	2503	433.20	433.20	09/04/2020	INV	PD	Milk and Juic
INVOICE:3324991		CHECKDATE:09/04/2020									
64806	2101336	09/04/2020	58559	9042020	2503	117.60	117.60	09/04/2020	INV	PD	Milk and Juic
INVOICE:3325925		CHECKDATE:09/04/2020									
64805	2101336	09/04/2020	58558	9042020	2503	319.60	319.60	09/04/2020	INV	PD	Milk and Juic
INVOICE:3325926		CHECKDATE:09/04/2020									
64827	2101985	09/04/2020	58580	9042020	2503	330.80	330.80	09/04/2020	INV	PD	Milk and juic
INVOICE:3325931		CHECKDATE:09/04/2020									
64816	2101985	09/04/2020	58569	9042020	2503	477.55	477.55	09/04/2020	INV	PD	Milk and juic
INVOICE:3325932		CHECKDATE:09/04/2020									
64825	2101985	09/04/2020	58578	9042020	2503	420.75	420.75	09/04/2020	INV	PD	Milk and juic

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65103	2101985	09/11/2020	58861	9112020	2515	127.80	127.80	09/11/2020	INV	PD	Milk and juic
INVOICE:3330981		CHECKDATE:09/11/2020									
65084	2101985	09/11/2020	58842	9112020	2515	99.40	99.40	09/11/2020	INV	PD	Milk and juic
INVOICE:3330982		CHECKDATE:09/11/2020									
65088	2101985	09/11/2020	58846	9112020	2515	121.75	121.75	09/11/2020	INV	PD	Milk and juic
INVOICE:3330983		CHECKDATE:09/11/2020									
65099	2101985	09/11/2020	58857	9112020	2515	219.25	219.25	09/11/2020	INV	PD	Milk and juic
INVOICE:3330984		CHECKDATE:09/11/2020									
65080	2101985	09/11/2020	58838	9112020	2515	212.45	212.45	09/11/2020	INV	PD	Milk and juic
INVOICE:3330985		CHECKDATE:09/11/2020									
65092	2101985	09/11/2020	58850	9112020	2515	85.20	85.20	09/11/2020	INV	PD	Milk and juic
INVOICE:3330986		CHECKDATE:09/11/2020									
65069	2101985	09/11/2020	58827	9112020	2515	117.80	117.80	09/11/2020	INV	PD	Milk and juic
INVOICE:3330987		CHECKDATE:09/11/2020									
65095	2101985	09/11/2020	58853	9112020	2515	85.20	85.20	09/11/2020	INV	PD	Milk and juic
INVOICE:3330988		CHECKDATE:09/11/2020									
65076	2101985	09/11/2020	58834	9112020	2515	96.00	96.00	09/11/2020	INV	PD	Milk and juic
INVOICE:3330989		CHECKDATE:09/11/2020									
65073	2101985	09/11/2020	58831	9112020	2515	271.90	271.90	09/11/2020	INV	PD	Milk and juic
INVOICE:3330990		CHECKDATE:09/11/2020									
65104	2101985	09/11/2020	58862	9112020	2515	106.80	106.80	09/11/2020	INV	PD	Milk and juic
INVOICE:3331817		CHECKDATE:09/11/2020									
65085	2101985	09/11/2020	58843	9112020	2515	114.30	114.30	09/11/2020	INV	PD	Milk and juic
INVOICE:3331818		CHECKDATE:09/11/2020									
65089	2101985	09/11/2020	58847	9112020	2515	142.00	142.00	09/11/2020	INV	PD	Milk and juic
INVOICE:3331819		CHECKDATE:09/11/2020									
65096	2101985	09/11/2020	58854	9112020	2515	99.40	99.40	09/11/2020	INV	PD	Milk and juic
INVOICE:3331820		CHECKDATE:09/11/2020									
65100	2101985	09/11/2020	58858	9112020	2515	78.40	78.40	09/11/2020	INV	PD	Milk and juic
INVOICE:3331821		CHECKDATE:09/11/2020									
65081	2101985	09/11/2020	58839	9112020	2515	56.25	56.25	09/11/2020	INV	PD	Milk and juic
INVOICE:3331822		CHECKDATE:09/11/2020									
65077	2101985	09/11/2020	58835	9112020	2515	107.55	107.55	09/11/2020	INV	PD	Milk and juic
INVOICE:3331823		CHECKDATE:09/11/2020									
65093	2101985	09/11/2020	58851	9112020	2515	85.20	85.20	09/11/2020	INV	PD	Milk and juic
INVOICE:3331824		CHECKDATE:09/11/2020									
65074	2101985	09/11/2020	58832	9112020	2515	339.50	339.50	09/11/2020	INV	PD	Milk and juic
INVOICE:3331825		CHECKDATE:09/11/2020									
65071	2101985	09/11/2020	58829	9112020	2515	229.99	229.99	09/11/2020	INV	PD	Milk and juic
INVOICE:3331826		CHECKDATE:09/11/2020									
65553	2101985	09/17/2020	59313	9182020	2524	106.80	106.80	09/17/2020	INV	PD	Milk and juic
INVOICE:3333971		CHECKDATE:09/18/2020									
65533	2101985	09/17/2020	59293	9182020	2524	82.55	82.55	09/17/2020	INV	PD	Milk and juic
INVOICE:3333972		CHECKDATE:09/18/2020									
65537	2101985	09/17/2020	59297	9182020	2524	158.30	158.30	09/17/2020	INV	PD	Milk and juic
INVOICE:3333973		CHECKDATE:09/18/2020									
65545	2101985	09/17/2020	59305	9182020	2524	110.20	110.20	09/17/2020	INV	PD	Milk and juic
INVOICE:3333974		CHECKDATE:09/18/2020									
65549	2101985	09/17/2020	59309	9182020	2524	106.80	106.80	09/17/2020	INV	PD	Milk and juic
INVOICE:3333975		CHECKDATE:09/18/2020									
65529	2101985	09/17/2020	59289	9182020	2524	230.80	230.80	09/17/2020	INV	PD	Milk and juic
INVOICE:3333976		CHECKDATE:09/18/2020									
65525	2101985	09/17/2020	59285	9182020	2524	189.35	189.35	09/17/2020	INV	PD	Milk and juic
INVOICE:3333977		CHECKDATE:09/18/2020									
65541	2101985	09/17/2020	59301	9182020	2524	82.55	82.55	09/17/2020	INV	PD	Milk and juic

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3333978				CHECKDATE:09/18/2020							
65517	2101985	09/17/2020	59277	9182020	2524	326.06	326.06	09/17/2020	INV PD		Milk and juic
INVOICE:3333979				CHECKDATE:09/18/2020							
65554	2101985	09/17/2020	59314	9182020	2524	85.20	85.20	09/17/2020	INV PD		Milk and juic
INVOICE:3335321				CHECKDATE:09/18/2020							
65534	2101985	09/17/2020	59294	9182020	2524	107.55	107.55	09/17/2020	INV PD		Milk and juic
INVOICE:3335322				CHECKDATE:09/18/2020							
65538	2101985	09/17/2020	59298	9182020	2524	115.70	115.70	09/17/2020	INV PD		Milk and juic
INVOICE:3335323				CHECKDATE:09/18/2020							
65546	2101985	09/17/2020	59306	9182020	2524	110.25	110.25	09/17/2020	INV PD		Milk and juic
INVOICE:3335324				CHECKDATE:09/18/2020							
65550	2101985	09/17/2020	59310	9182020	2524	103.40	103.40	09/17/2020	INV PD		Milk and juic
INVOICE:3335325				CHECKDATE:09/18/2020							
65530	2101985	09/17/2020	59290	9182020	2524	234.15	234.15	09/17/2020	INV PD		Milk and juic
INVOICE:3335326				CHECKDATE:09/18/2020							
65526	2101985	09/17/2020	59286	9182020	2524	121.75	121.75	09/17/2020	INV PD		Milk and juic
INVOICE:3335327				CHECKDATE:09/18/2020							
65542	2101985	09/17/2020	59302	9182020	2524	82.55	82.55	09/17/2020	INV PD		Milk and juic
INVOICE:3335328				CHECKDATE:09/18/2020							
65518	2101985	09/17/2020	59278	9182020	2524	434.40	434.40	09/17/2020	INV PD		Milk and juic
INVOICE:3335329				CHECKDATE:09/18/2020							
65522	2101985	09/17/2020	59282	9182020	2524	259.80	259.80	09/17/2020	INV PD		Milk and juic
INVOICE:3335330				CHECKDATE:09/18/2020							
65555	2101985	09/17/2020	59315	9182020	2524	158.30	158.30	09/17/2020	INV PD		Milk and juic
INVOICE:3336396				CHECKDATE:09/18/2020							
65535	2101985	09/17/2020	59295	9182020	2524	140.10	140.10	09/17/2020	INV PD		Milk and juic
INVOICE:3336397				CHECKDATE:09/18/2020							
65539	2101985	09/17/2020	59299	9182020	2524	172.50	172.50	09/17/2020	INV PD		Milk and juic
INVOICE:3336398				CHECKDATE:09/18/2020							
65547	2101985	09/17/2020	59307	9182020	2524	110.25	110.25	09/17/2020	INV PD		Milk and juic
INVOICE:3336399				CHECKDATE:09/18/2020							
65551	2101985	09/17/2020	59311	9182020	2524	105.65	105.65	09/17/2020	INV PD		Milk and juic
INVOICE:3336400				CHECKDATE:09/18/2020							
65531	2101985	09/17/2020	59291	9182020	2524	180.00	180.00	09/17/2020	INV PD		Milk and juic
INVOICE:3336401				CHECKDATE:09/18/2020							
65527	2101985	09/17/2020	59287	9182020	2524	107.55	107.55	09/17/2020	INV PD		Milk and juic
INVOICE:3336402				CHECKDATE:09/18/2020							
65543	2101985	09/17/2020	59303	9182020	2524	129.90	129.90	09/17/2020	INV PD		Milk and juic
INVOICE:3336403				CHECKDATE:09/18/2020							
65523	2101985	09/17/2020	59283	9182020	2524	203.00	203.00	09/17/2020	INV PD		Milk and juic
INVOICE:3336404				CHECKDATE:09/18/2020							
65521	2101985	09/17/2020	59281	9182020	2524	21.70	21.70	09/17/2020	INV PD		Milk and juic
INVOICE:3336405				CHECKDATE:09/18/2020							
65519	2101985	09/17/2020	59279	9182020	2524	422.30	422.30	09/17/2020	INV PD		Milk and juic
INVOICE:3336406				CHECKDATE:09/18/2020							
65556	2101985	09/17/2020	59316	9182020	2524	73.10	73.10	09/17/2020	INV PD		Milk and juic
INVOICE:3337647				CHECKDATE:09/18/2020							
65536	2101985	09/17/2020	59296	9182020	2524	215.85	215.85	09/17/2020	INV PD		Milk and juic
INVOICE:3337648				CHECKDATE:09/18/2020							
65540	2101985	09/17/2020	59300	9182020	2524	113.60	113.60	09/17/2020	INV PD		Milk and juic
INVOICE:3337649				CHECKDATE:09/18/2020							
65548	2101985	09/17/2020	59308	9182020	2524	82.65	82.65	09/17/2020	INV PD		Milk and juic
INVOICE:3337650				CHECKDATE:09/18/2020							
65552	2101985	09/17/2020	59312	9182020	2524	101.50	101.50	09/17/2020	INV PD		Milk and juic
INVOICE:3337651				CHECKDATE:09/18/2020							

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65532	2101985	09/17/2020	59292	9182020	2524	156.20	156.20	09/17/2020	INV	PD	Milk and juic
INVOICE: 3337652				CHECKDATE: 09/18/2020							
65528	2101985	09/17/2020	59288	9182020	2524	121.75	121.75	09/17/2020	INV	PD	Milk and juic
INVOICE: 3337653				CHECKDATE: 09/18/2020							
65544	2101985	09/17/2020	59304	9182020	2524	194.85	194.85	09/17/2020	INV	PD	Milk and juic
INVOICE: 3337654				CHECKDATE: 09/18/2020							
65524	2101985	09/17/2020	59284	9182020	2524	203.00	203.00	09/17/2020	INV	PD	Milk and juic
INVOICE: 3337655				CHECKDATE: 09/18/2020							
65520	2101985	09/17/2020	59280	9182020	2524	363.31	363.31	09/17/2020	INV	PD	Milk and juic
INVOICE: 3337656				CHECKDATE: 09/18/2020							
66118	2101985	09/25/2020	59864	9252020	2537	85.20	85.20	09/25/2020	INV	PD	Milk and juic
INVOICE: 3339083				CHECKDATE: 09/25/2020							
66124	2101985	09/25/2020	59871	9252020	2537	85.20	85.20	09/25/2020	INV	PD	Milk and juic
INVOICE: 3339084				CHECKDATE: 09/25/2020							
66148	2101985	09/25/2020	59896	9252020	2537	152.25	152.25	09/25/2020	INV	PD	Milk and juic
INVOICE: 3339085				CHECKDATE: 09/25/2020							
66111	2101985	09/25/2020	59857	9252020	2537	142.00	142.00	09/25/2020	INV	PD	Milk and juic
INVOICE: 3339086				CHECKDATE: 09/25/2020							
66104	2101985	09/25/2020	59850	9252020	2537	175.15	175.15	09/25/2020	INV	PD	Milk and juic
INVOICE: 3339087				CHECKDATE: 09/25/2020							
66134	2101985	09/25/2020	59881	9252020	2537	144.10	144.10	09/25/2020	INV	PD	Milk and juic
INVOICE: 3339088				CHECKDATE: 09/25/2020							
66096	2101985	09/25/2020	59842	9252020	2537	180.65	180.65	09/25/2020	INV	PD	Milk and juic
INVOICE: 3339089				CHECKDATE: 09/25/2020							
66089	2101985	09/25/2020	59835	9252020	2537	14.76	14.76	09/25/2020	INV	PD	Milk and juic
INVOICE: 3339090				CHECKDATE: 09/25/2020							
66119	2101985	09/25/2020	59866	9252020	2537	142.00	142.00	09/25/2020	INV	PD	Milk and juic
INVOICE: 3340400				CHECKDATE: 09/25/2020							
66125	2101985	09/25/2020	59872	9252020	2537	129.90	129.90	09/25/2020	INV	PD	Milk and juic
INVOICE: 3340401				CHECKDATE: 09/25/2020							
66149	2101985	09/25/2020	59897	9252020	2537	152.25	152.25	09/25/2020	INV	PD	Milk and juic
INVOICE: 3340402				CHECKDATE: 09/25/2020							
66112	2101985	09/25/2020	59858	9252020	2537	170.40	170.40	09/25/2020	INV	PD	Milk and juic
INVOICE: 3340403				CHECKDATE: 09/25/2020							
66105	2101985	09/25/2020	59851	9252020	2537	167.00	167.00	09/25/2020	INV	PD	Milk and juic
INVOICE: 3340404				CHECKDATE: 09/25/2020							
66135	2101985	09/25/2020	59882	9252020	2537	132.55	132.55	09/25/2020	INV	PD	Milk and juic
INVOICE: 3340405				CHECKDATE: 09/25/2020							
66097	2101985	09/25/2020	59843	9252020	2537	259.80	259.80	09/25/2020	INV	PD	Milk and juic
INVOICE: 3340406				CHECKDATE: 09/25/2020							
66091	2101985	09/25/2020	59837	9252020	2537	263.35	263.35	09/25/2020	INV	PD	Milk and juic
INVOICE: 3340407				CHECKDATE: 09/25/2020							
66154	2101985	09/25/2020	59902	9252020	2537	85.20	85.20	09/25/2020	INV	PD	Milk and juic
INVOICE: 3340412				CHECKDATE: 09/25/2020							
66142	2101985	09/25/2020	59890	9252020	2537	149.50	149.50	09/25/2020	INV	PD	Milk and juic
INVOICE: 3340413				CHECKDATE: 09/25/2020							
66155	2101985	09/25/2020	59903	9252020	2537	170.40	170.40	09/25/2020	INV	PD	Milk and juic
INVOICE: 3341628				CHECKDATE: 09/25/2020							
66121	2101985	09/25/2020	59868	9252020	2537	175.20	175.20	09/25/2020	INV	PD	Milk and juic
INVOICE: 3341629				CHECKDATE: 09/25/2020							
66128	2101985	09/25/2020	59875	9252020	2537	136.70	136.70	09/25/2020	INV	PD	Milk and juic
INVOICE: 3341630				CHECKDATE: 09/25/2020							
66144	2101985	09/25/2020	59892	9252020	2537	149.50	149.50	09/25/2020	INV	PD	Milk and juic
INVOICE: 3341631				CHECKDATE: 09/25/2020							
66151	2101985	09/25/2020	59899	9252020	2537	179.90	179.90	09/25/2020	INV	PD	Milk and juic

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66129	2101985	09/25/2020	59876	9252020	2537	14.20	14.20	09/25/2020	INV	PD	Milk and juic
INVOICE:40900589											
109967 OCOB EXPRESS						28,848.65					
65386	2101808	09/16/2020	59144	9162020	21044	919.75	919.75	09/16/2020	INV	PD	Art-Individua
INVOICE:456615-0											
65387	2101808	09/16/2020	59145	9162020	21044	1,189.05	1,189.05	09/16/2020	INV	PD	Art-Individua
INVOICE:456615-1											
65039	2101573	09/10/2020	58797	9112020	20966	284.87	284.87	09/10/2020	INV	PD	File folders,
INVOICE:456649-0											
65038	2101573	09/10/2020	58796	9112020	20966	64.61	64.61	09/10/2020	INV	PD	File folders,
INVOICE:456649-1											
65037	2101573	09/10/2020	58795	9112020	20966	33.39	33.39	09/10/2020	INV	PD	File folders,
INVOICE:456805-0											
65036	2101573	09/10/2020	58794	9112020	20966	-15.60	-15.60	09/10/2020	CRM	PD	CREDIT/RETURN
INVOICE:C456649-0											
21737 OFFICE DEPOT						2,476.07					
65381	2101354	09/16/2020	59138	9162020	21045	247.67	247.67	09/16/2020	INV	PD	Office suppli
INVOICE:115093779001											
65380	2101354	09/16/2020	59137	9162020	21045	26.87	26.87	09/16/2020	INV	PD	Office suppli
INVOICE:115094074001											
64733	2101552	09/03/2020	58486	9042020	20875	150.62	150.62	09/03/2020	INV	PD	Shipping tape
INVOICE:116893615001											
64732	2101552	09/03/2020	58485	9042020	20875	37.97	37.97	09/03/2020	INV	PD	Shipping tape
INVOICE:116897077001											
109334 OKLAHOMA CENTRALIZED SUPPORT REGISTRY						463.13					
65996		09/25/2020	59741	Sept	2470	250.00	250.00	09/25/2020	INV	PD	Payroll Run 1
INVOICE:65996											
95741 OMNI 1RST INTEGRATED SYSTEMS											
65007	2101087	09/10/2020	58764	9112020	20967	120.00	120.00	09/10/2020	INV	PD	August 2020/O
INVOICE:34336											
16818 OPPEL TIRE & SERVICE											
65318	2101035	09/15/2020	59078	9162020	21046	40.00	40.00	09/15/2020	INV	PD	Tire Repair -
INVOICE:0164933											
65319	2101035	09/15/2020	59079	9162020	21046	7.00	7.00	09/15/2020	INV	PD	Tire Repair -
INVOICE:0168225											
65317	2101035	09/15/2020	59077	9162020	21046	18.00	18.00	09/15/2020	INV	PD	Tire Repair -
INVOICE:0168866											
65316	2101035	09/15/2020	59076	9162020	21046	180.45	180.45	09/15/2020	INV	PD	Tire Repair -
INVOICE:0168959											
65315	2101769	09/15/2020	59075	9162020	21047	546.36	546.36	09/15/2020	INV	PD	Tires for Mai
INVOICE:0169043											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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2233 ORIENTAL TRADING CO., INC.											
65779	2102092	09/22/2020	59531	9232020	21193	209.18	209.18	09/22/2020	INV PD		CLASSROOM SUP
INVOICE:704891455-01		CHECKDATE:09/23/2020									
109985 VERONICA ORTIZ											
64628	2101154	09/01/2020	58408	9022020	20812	27.95	27.95	09/01/2020	INV PD		Monthly Milea
INVOICE:AUG 2020/VORTIZ		CHECKDATE:09/02/2020									
96335 BRITT OSBOURN											
64903	2100608	09/08/2020	58657	9092020	20917	28.00	28.00	09/08/2020	INV PD		August 2020 R
INVOICE:AUG 2020/BOSBOURN		CHECKDATE:09/09/2020									
104912 PAM BASSEL CHAPTER 13 TRUSTEE											
65993		09/25/2020	59738	Sept	2471	3,522.00	3,522.00	09/25/2020	INV PD		Payroll Run 1
INVOICE:65993		CHECKDATE:09/25/2020									
22451 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.											
65571	2100408	09/18/2020	59331	9182020	21102	776.52	776.52	09/18/2020	INV PD		TEST KIT
INVOICE:22443B-1		CHECKDATE:09/18/2020									
22376 ALICE PARKER											
65275	2102394	09/15/2020	59035	9162020	21048	500.00	500.00	09/15/2020	INV PD		Start up fund
INVOICE:2102394/START-UP		CHECKDATE:09/16/2020									
108724 PATTERSON DENTAL SUPPLY INC											
65027	2101755	09/10/2020	58784	9112020	20968	192.40	192.40	09/10/2020	INV PD		PPE for denta
INVOICE:3006994222		CHECKDATE:09/11/2020									
65028	2101755	09/10/2020	58785	9112020	20968	92.62	92.62	09/10/2020	INV PD		PPE for denta
INVOICE:3007000287		CHECKDATE:09/11/2020									
65026	2101755	09/10/2020	58783	9112020	20968	923.97	923.97	09/10/2020	INV PD		PPE for denta
INVOICE:3007008700		CHECKDATE:09/11/2020									
65578	2102401	09/18/2020	59337	9182020	21103	923.89	923.89	09/18/2020	INV PD		Suction devic
INVOICE:3007531374		CHECKDATE:09/18/2020									
						2,132.88					
108220 MIKAYLA WRIGHT PAUL											
64756	2100760	09/03/2020	58509	9042020	20876	30.22	30.22	09/03/2020	INV PD		AUGUST MILEAG
INVOICE:AUG 2020/MPAUL		CHECKDATE:09/04/2020									
64968	2100893	09/09/2020	58724	9092020	20918	20.00	20.00	09/09/2020	INV PD		AUGUST CELL P
INVOICE:AUG2020/MPAUL		CHECKDATE:09/09/2020									
						50.22					
101847 PEARSON CLINICAL ASSESSMENT											
65574	2100423	09/18/2020	59333	9182020	21104	5,789.84	5,789.84	09/18/2020	INV PD		TESTING KITS

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10125178											
65573	2100423	09/18/2020	59332	9182020	21105	3,733.60	3,733.60	09/18/2020	INV	PD	TESTING KITS
INVOICE:10193000											
						9,523.44					
101083 PEARSON EDUCATION											
65557	2101882	09/18/2020	59317	9182020	21106	1,138.95	1,138.95	09/18/2020	INV	PD	Adobe Animate
INVOICE:7027280994											
103714 PEARSON VUE											
65029	2102216	09/10/2020	58787	9112020	7206	6,367.00	6,367.00	09/10/2020	INV	PD	Vouchers
INVOICE:0055-4132-6298											
109271 PENSERVE PLAN SERVICES, INC											
65995		09/25/2020	59740	Sept	2472	300.00	300.00	09/25/2020	INV	PD	Payroll Run 1
INVOICE:65995				CHECKDATE:09/25/2020							
107597 PERFECTION LEARNING											
64952	2100062	09/09/2020	58708	9092020	7205	449.70	449.70	09/09/2020	INV	PD	Perfection Le
INVOICE:140192				CHECKDATE:09/09/2020							
64953	2100062	09/09/2020	58709	9092020	7205	8.39	8.39	09/09/2020	INV	PD	Perfection Le
INVOICE:145795				CHECKDATE:09/09/2020							
						458.09					
106295 PERRY WEATHER CONSULTING INC											
65835	2102581	09/23/2020	59578	9232020	21194	2,467.00	2,467.00	09/23/2020	INV	PD	Perry Weather
INVOICE:INV-1128				CHECKDATE:09/23/2020							
103281 PETROLEUM TRADERS											
65358	2101207	09/15/2020	59118	9162020	21049	8,788.92	8,788.92	09/15/2020	INV	PD	Fuel - August
INVOICE:1580406				CHECKDATE:09/16/2020							
108979 PATRICIA PETTIJOHN											
65256	2101219	09/15/2020	59017	9162020	21050	85.10	85.10	09/15/2020	INV	PD	Aug. 2020 mil
INVOICE:AUG 20/PPETTIJOHN				CHECKDATE:09/16/2020							
109960 BELSIE PINERO											
65628	2101151	09/18/2020	59387	9182020	21107	10.18	10.18	09/18/2020	INV	PD	August 2020 M
INVOICE:AUG 20/BPINERO				CHECKDATE:09/18/2020							
96370 PIONEER MANUFACTURING COMPANY											
65006	2101944	09/10/2020	58763	9112020	20969	2,121.00	2,121.00	09/10/2020	INV	PD	Stadium, SMS
INVOICE:INV764883				CHECKDATE:09/11/2020							
65599	2102091	09/18/2020	59358	9182020	21108	231.80	231.80	09/18/2020	INV	PD	District/Sten
INVOICE:INV765842				CHECKDATE:09/18/2020							
65600	2102248	09/18/2020	59359	9182020	21109	5,657.45	5,657.45	09/18/2020	INV	PD	CHS/Athletics

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: INV765885		CHECKDATE: 09/18/2020									
108313 PIRATE CC BOOSTER						8,010.25					
64982	2102305	09/10/2020	58738	9112020	20970	150.00	150.00	09/10/2020	INV PD		SMS CC Entry/
INVOICE: 2102305/ENTRY		CHECKDATE: 09/11/2020									
17139 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC											
64690	2100255	09/02/2020	58465	9022020	20813	806.43	806.43	09/02/2020	INV PD		Postage Machi
INVOICE: 33118656321		CHECKDATE: 09/02/2020									
105668 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC											
65055	2102106	09/10/2020	58813	9112020	20971	95.06	95.06	09/10/2020	INV PD		SEPTEMBER POS
INVOICE: 3311882595		CHECKDATE: 09/11/2020									
110005 POCKET PRESS LLC											
65797	2102459	09/22/2020	59548	9232020	21195	727.12	727.12	09/22/2020	INV PD		Handbook of T
INVOICE: 113306		CHECKDATE: 09/23/2020									
107581 RACHELL POPE											
65734	2101233	09/22/2020	59487	9232020	21196	300.00	300.00	09/22/2020	INV PD		10-06-2020 WA
INVOICE: 2101233C		CHECKDATE: 09/23/2020									
65735	2101233	09/22/2020	59488	9232020	21197	300.00	300.00	09/22/2020	INV PD		10-27-2020 CO
INVOICE: 2101233D		CHECKDATE: 09/23/2020									
65272	2102399	09/15/2020	59032	9162020	20997	300.00	300.00	09/15/2020	INV PD		9-11-2020 For
INVOICE: 2102399F		CHECKDATE: 09/15/2020									
66022	2102726	09/24/2020	59767	9252020	21225	330.00	330.00	09/24/2020	INV PD		9-25-2020 GRA
INVOICE: 2102726A		CHECKDATE: 09/24/2020									
66023	2102726	09/24/2020	59768	9252020	21226	330.00	330.00	09/24/2020	INV PD		9-29-2020 RED
INVOICE: 2102726B		CHECKDATE: 09/24/2020									
65654		09/18/2020		SACHECK	3938	723.54	723.54	09/18/2020	INV PD		
INVOICE: PO 11001074		CHECKDATE: 09/21/2020									
65270	11001065	09/15/2020		SACHECK	3927	150.00	150.00	09/15/2020	INV PD		
INVOICE: start up \$-concessio		CHECKDATE: 09/15/2020									
						2,433.54					
8826 POSITIVE PROMOTIONS											
64693	2100929	09/02/2020	58468	9022020	20814	59.97	59.97	09/02/2020	INV PD		Tote Bags and
INVOICE: 06589969		CHECKDATE: 09/02/2020									
66044	2102328	09/25/2020	59792	9252020	21250	627.97	627.97	09/25/2020	INV PD		lollipops, st
INVOICE: 06598999		CHECKDATE: 09/25/2020									
						687.94					
104736 PPE/JAN-TEX											
65050	2100880	09/10/2020	58808	9112020	20972	1,018.90	1,018.90	09/10/2020	INV PD		Equipment Rep
INVOICE: 53794		CHECKDATE: 09/11/2020									
65051	2100880	09/10/2020	58809	9112020	20972	96.76	96.76	09/10/2020	INV PD		Equipment Rep
INVOICE: 53901		CHECKDATE: 09/11/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,115.66					
109999 PRESENCELEARNING, INC.											
64973	2101558	09/10/2020	58729	9112020	20973	16,100.00	16,100.00	09/10/2020	INV PD		ONLINE TELETH
INVOICE: INV34440		CHECKDATE: 09/11/2020									
101319 PRESIDIO NETWORKED SOLUTIONS, LLC											
64698	2100944	09/02/2020	58473	9022020	20815	375.00	375.00	09/02/2020	INV PD		Cloudlink ASN
INVOICE: 6013220010534		CHECKDATE: 09/02/2020									
65703	2102212	09/21/2020	59457	9212020	21145	1,977.96	1,977.96	09/21/2020	INV PD		DIR-TSO-4167
INVOICE: 6013220011745		CHECKDATE: 09/21/2020									
65704	2102213	09/21/2020	59458	9212020	21144	1,648.30	1,648.30	09/21/2020	INV PD		DIR-TSO-4167
INVOICE: 6013220011747		CHECKDATE: 09/21/2020									
64765	2100731	09/03/2020	58518	9042020	20877	840.20	840.20	09/03/2020	INV PD		Board Approve
INVOICE: 6023120000914		CHECKDATE: 09/04/2020									
64766	2100731	09/03/2020	58519	9042020	20877	4,620.80	4,620.80	09/03/2020	INV PD		Board Approve
INVOICE: 6023120001053		CHECKDATE: 09/04/2020									
64767	2100731	09/03/2020	58520	9042020	20877	34,831.76	34,831.76	09/03/2020	INV PD		Board Approve
INVOICE: 6103220009764		CHECKDATE: 09/04/2020									
						44,294.02					
106718 PROFESSIONAL SERVICE INDUSTRIES, INC.											
66053	2101334	09/25/2020	59799	9252020	1440	2,826.50	2,826.50	09/25/2020	INV PD		Ref PO 200408
INVOICE: 00713989		CHECKDATE: 09/25/2020									
64778	2101334	09/03/2020	58531	9042020	1429	3,513.00	3,513.00	09/03/2020	INV PD		Ref PO 200408
INVOICE: 007202018		CHECKDATE: 09/04/2020									
						6,339.50					
107676 PROJECT 1089 ATTN RANDY MAYFIELD											
64874	2101734	09/04/2020	58627	9042020	20878	748.50	748.50	09/04/2020	INV PD		Staff shirts
INVOICE: 1261		CHECKDATE: 09/04/2020									
20200 PURCHASE POWER											
65575	2101049	09/18/2020	59334	9182020	21110	300.00	300.00	09/18/2020	INV PD		MISC. CODE FO
INVOICE: SEPT 2020		CHECKDATE: 09/18/2020									
104423 PYRAMID EDUCATIONAL CONSULTANTS, INC.											
66173	2100450	09/25/2020	59921	9282020	21283	1,204.50	1,204.50	09/25/2020	INV PD		COMMUNICATION
INVOICE: 00133205		CHECKDATE: 09/28/2020									
15785 QUILL CORPORATION											
64993	2100007	09/10/2020	58749	9112020	20974	52.73	52.73	09/10/2020	INV PD		Supplies for
INVOICE: 10004606		CHECKDATE: 09/11/2020									
64995	2101906	09/10/2020	58751	9112020	20974	28.79	28.79	09/10/2020	INV PD		General Suppl
INVOICE: 10032349		CHECKDATE: 09/11/2020									
64992	2100007	09/10/2020	58748	9112020	20974	44.52	44.52	09/10/2020	INV PD		Supplies for
INVOICE: 10037720		CHECKDATE: 09/11/2020									
64996	2101906	09/10/2020	58752	9112020	20974	151.92	151.92	09/10/2020	INV PD		General Suppl

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10038103				CHECKDATE:09/11/2020							
64994	2101906	09/10/2020	58750	9112020	20974	39.60	39.60	09/10/2020	INV PD		General Suppl
INVOICE:10111537				CHECKDATE:09/11/2020							
65343	2102074	09/15/2020	59103	9162020	21051	71.99	71.99	09/15/2020	INV PD		File folders,
INVOICE:10118739				CHECKDATE:09/16/2020							
65290	2102074	09/15/2020	59050	9162020	21051	190.22	190.22	09/15/2020	INV PD		File folders,
INVOICE:10166714				CHECKDATE:09/16/2020							
65289	2102074	09/15/2020	59049	9162020	21051	52.52	52.52	09/15/2020	INV PD		File folders,
INVOICE:10192045				CHECKDATE:09/16/2020							
65288	2100118	09/15/2020	59048	9162020	21051	47.65	47.65	09/15/2020	INV PD		Notebooks, pe
INVOICE:10203578				CHECKDATE:09/16/2020							
65688	2102311	09/21/2020	59443	9212020	21146	205.16	205.16	09/21/2020	INV PD		Printer ink f
INVOICE:10372378				CHECKDATE:09/21/2020							
65689	2102311	09/21/2020	59444	9212020	21146	32.92	32.92	09/21/2020	INV PD		Printer ink f
INVOICE:10377857				CHECKDATE:09/21/2020							
65846	2100118	09/23/2020	59588	9232020	21198	28.59	28.59	09/23/2020	INV PD		Notebooks, pe
INVOICE:10405427				CHECKDATE:09/23/2020							
65845	2100118	09/23/2020	59587	9232020	21198	47.65	47.65	09/23/2020	INV PD		Notebooks, pe
INVOICE:10455501				CHECKDATE:09/23/2020							
65844	2102417	09/23/2020	59586	9232020	21198	102.59	102.59	09/23/2020	INV PD		Printer Ink
INVOICE:10462434				CHECKDATE:09/23/2020							
66180	2101179	09/28/2020	59928	9282020	21284	38.32	38.32	09/28/2020	INV PD		Human Service
INVOICE:10599419				CHECKDATE:09/28/2020							
64980	2101743	09/10/2020	58736	9112020	20974	255.96	255.96	09/10/2020	INV PD		Ink for print
INVOICE:9835345				CHECKDATE:09/11/2020							
65576	2100402	09/18/2020	59335	9182020	21111	140.34	140.34	09/18/2020	INV PD		Classroom sup
INVOICE:9885021				CHECKDATE:09/18/2020							
64997	2101768	09/10/2020	58753	9112020	20974	103.49	103.49	09/10/2020	INV PD		Printer Ink -
INVOICE:9885078				CHECKDATE:09/11/2020							
						1,634.96					
108120 RAB GROUP INC											
64776	2100515	09/03/2020	58529	9042020	20879	9,400.00	9,400.00	09/03/2020	INV PD		Cabling Servi
INVOICE:3273				CHECKDATE:09/04/2020							
21834 BECKY RAMIREZ											
65754	2102284	09/22/2020	59506	9232020	21199	225.00	225.00	09/22/2020	INV PD		CHS VBall Off
INVOICE:9-18-20/RAMIREZ				CHECKDATE:09/23/2020							
110032 MARIA RANGEL											
64722	11001056	09/02/2020		SACHECK	3912	1,900.00	1,900.00	09/02/2020	INV PD		
INVOICE:disney refund				CHECKDATE:09/02/2020							
100402 RAPTOR TECHNOLOGIES, INC.											
64979	2101521	09/10/2020	58735	9112020	20975	139.00	139.00	09/10/2020	INV PD		Raptor Printe
INVOICE:132265				CHECKDATE:09/11/2020							
9898 READYREFRESH BY NESTLE											
66047	11103001	09/25/2020		SACHECK	3943	83.00	83.00	09/25/2020	INV PD		
INVOICE:0010127405223				CHECKDATE:09/25/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11057 REALLY GOOD STUFF INC											
64695	2101633	09/02/2020	58470	9022020	20816	659.34	659.34	09/02/2020	INV PD		Chair Pockets
				CHECKDATE: 09/02/2020							
65022	2101726	09/10/2020	58779	9112020	20976	56.77	56.77	09/10/2020	INV PD		Stickers, car
				CHECKDATE: 09/11/2020							
						716.11					
104791 JAMES MICHAEL REAVES											
65756	2102284	09/22/2020	59508	9232020	21200	225.00	225.00	09/22/2020	INV PD		CHS VBall Off
				CHECKDATE: 09/23/2020							
109898 REYNOLDS ASPHALT AND CONSTRUCTION CO.											
64972	2101541	09/09/2020	58728	9092020	1431	5,842.80	5,842.80	09/09/2020	INV PD		Ref PO 200926
				CHECKDATE: 09/09/2020							
105295 CURTIS REYNOLDS											
64902	2100620	09/08/2020	58656	9092020	20920	94.08	94.08	09/08/2020	INV PD		August 2020 M
				CHECKDATE: 09/09/2020							
100521 DEBBIE REYNOLDS											
64747	2100725	09/03/2020	58500	9042020	20880	9.03	9.03	09/03/2020	INV PD		August mileag
				CHECKDATE: 09/04/2020							
101491 RF SYSTEMS, INC.											
66019	2102637	09/24/2020	59764	9252020	21251	812.50	812.50	09/24/2020	INV PD		Diesel Exhaus
				CHECKDATE: 09/25/2020							
109249 KRISTI RHONE											
64935	2101147	09/09/2020	58691	9092020	20921	52.37	52.37	09/09/2020	INV PD		August 2020 M
				CHECKDATE: 09/09/2020							
20376 RIDDELL/ ALL AMERICAN SPORTS CORP.											
64667	2101367	09/01/2020	58447	9022020	20817	3,896.95	3,896.95	09/01/2020	INV PD		CHS Football/
				CHECKDATE: 09/02/2020							
110067 RIVERSIDE INSIGHTS											
66174	2100438	09/25/2020	59922	9282020	21285	1,139.71	1,139.71	09/25/2020	INV PD		TEST KIT ECAD
				CHECKDATE: 09/28/2020							
106901 DARYL ROBBINS											
64627	2101135	09/01/2020	58407	9022020	20818	57.87	57.87	09/01/2020	INV PD		August 2020 M
				CHECKDATE: 09/02/2020							
98125 LEA ROBERTSON											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
64881	2102156	09/08/2020	58635	9092020	20922	420.00	420.00	09/08/2020	INV PD		9-17-2020 GRA
INVOICE:2102156A		CHECKDATE:09/09/2020									
64882	2102156	09/08/2020	58636	9092020	20923	420.00	420.00	09/08/2020	INV PD		10-01-2020 CL
INVOICE:2102156B		CHECKDATE:09/09/2020									
65738	2102156	09/22/2020	59491	9232020	21201	420.00	420.00	09/22/2020	INV PD		10-22-2020 JO
INVOICE:2102156C		CHECKDATE:09/23/2020									
65739	2102156	09/22/2020	59492	9232020	21202	420.00	420.00	09/22/2020	INV PD		10-29-2020 AL
INVOICE:2102156D		CHECKDATE:09/23/2020									
						1,680.00					
16863 ROGER'S LUBE SERVICE											
65344	2101038	09/15/2020	59104	9162020	21052	7.00	7.00	09/15/2020	INV PD		Inspections -
INVOICE:38284		CHECKDATE:09/16/2020									
65345	2101038	09/15/2020	59105	9162020	21052	25.50	25.50	09/15/2020	INV PD		Inspections -
INVOICE:38291		CHECKDATE:09/16/2020									
65346	2101038	09/15/2020	59106	9162020	21052	25.50	25.50	09/15/2020	INV PD		Inspections -
INVOICE:38297		CHECKDATE:09/16/2020									
65347	2101038	09/15/2020	59107	9162020	21052	25.50	25.50	09/15/2020	INV PD		Inspections -
INVOICE:38301		CHECKDATE:09/16/2020									
65348	2101038	09/15/2020	59108	9162020	21052	7.00	7.00	09/15/2020	INV PD		Inspections -
INVOICE:38305		CHECKDATE:09/16/2020									
65349	2101038	09/15/2020	59109	9162020	21052	7.00	7.00	09/15/2020	INV PD		Inspections -
INVOICE:38314		CHECKDATE:09/16/2020									
65350	2101038	09/15/2020	59110	9162020	21052	25.00	25.00	09/15/2020	INV PD		Inspections -
INVOICE:38315		CHECKDATE:09/16/2020									
65351	2101038	09/15/2020	59111	9162020	21052	25.50	25.50	09/15/2020	INV PD		Inspections -
INVOICE:38316		CHECKDATE:09/16/2020									
65352	2101038	09/15/2020	59112	9162020	21052	25.50	25.50	09/15/2020	INV PD		Inspections -
INVOICE:38317		CHECKDATE:09/16/2020									
65353	2101038	09/15/2020	59113	9162020	21052	7.00	7.00	09/15/2020	INV PD		Inspections -
INVOICE:38319		CHECKDATE:09/16/2020									
65354	2101038	09/15/2020	59114	9162020	21052	7.00	7.00	09/15/2020	INV PD		Inspections -
INVOICE:38320		CHECKDATE:09/16/2020									
						187.50					
109381 LISA ROHR											
64710	11001041	09/02/2020		SACHECK	3913	1,534.00	1,534.00	09/02/2020	INV PD		
INVOICE:disney refund		CHECKDATE:09/02/2020									
110007 RON TURLEY ASSOCIATES											
65305	2101800	09/15/2020	59065	9162020	21053	6,300.00	6,300.00	09/15/2020	INV PD		SAAS Hosted s
INVOICE:59362		CHECKDATE:09/16/2020									
110025 BARBARA ROSE											
64715	11001045	09/02/2020		SACHECK	3914	1,600.00	1,600.00	09/02/2020	INV PD		
INVOICE:disney refund		CHECKDATE:09/02/2020									
100997 ROWLETT HARDWARE											
65159	2100358	09/11/2020	58915	9142020	20991	24.50	24.50	09/11/2020	INV PD		Propane

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:A247479				CHECKDATE:09/15/2020							
65238	2100179	09/15/2020	58994	916.2020	2517	17.29	17.29	09/15/2020	INV PD		Minor repairs
INVOICE:A247910				CHECKDATE:09/15/2020							
65148	2101499	09/11/2020	58904	9142020	20991	6.78	6.78	09/11/2020	INV PD		WMS/Science-I
INVOICE:A247932				CHECKDATE:09/15/2020							
65149	2101500	09/11/2020	58905	9142020	20991	35.44	35.44	09/11/2020	INV PD		Coleman/Class
INVOICE:A248211				CHECKDATE:09/15/2020							
65150	2101501	09/11/2020	58906	9142020	20991	5.97	5.97	09/11/2020	INV PD		Stadium/Press
INVOICE:A248265				CHECKDATE:09/15/2020							
65171	2100179	09/14/2020	58925	9162020	2518	33.11	33.11	09/14/2020	INV PD		Minor repairs
INVOICE:A248354				CHECKDATE:09/16/2020							
65151	2101523	09/11/2020	58907	9142020	20991	29.34	29.34	09/11/2020	INV PD		CHS/Diesel Sh
INVOICE:A248366				CHECKDATE:09/15/2020							
65152	2101522	09/11/2020	58908	9142020	20991	35.37	35.37	09/11/2020	INV PD		WMS/Goal Post
INVOICE:A248375				CHECKDATE:09/15/2020							
65153	2101525	09/11/2020	58909	9142020	20991	34.45	34.45	09/11/2020	INV PD		WMS/HVAC/Metc
INVOICE:A248379				CHECKDATE:09/15/2020							
65154	2101524	09/11/2020	58910	9142020	20991	23.57	23.57	09/11/2020	INV PD		SMS/Hose Bib
INVOICE:A248380				CHECKDATE:09/15/2020							
65156	2101543	09/11/2020	58912	9142020	20991	36.56	36.56	09/11/2020	INV PD		Truck # 621/E
INVOICE:A248459				CHECKDATE:09/15/2020							
65158	2101538	09/11/2020	58914	9142020	20991	13.93	13.93	09/11/2020	INV PD		SMS/Plug/Irri
INVOICE:A248461				CHECKDATE:09/15/2020							
65172	2100179	09/14/2020	58926	9162020	2518	19.94	19.94	09/14/2020	INV PD		Minor repairs
INVOICE:A248542				CHECKDATE:09/16/2020							
65173	2100179	09/14/2020	58927	9162020	2518	55.96	55.96	09/14/2020	INV PD		Minor repairs
INVOICE:A248582				CHECKDATE:09/16/2020							
65174	2100179	09/14/2020	58928	9162020	2518	16.68	16.68	09/14/2020	INV PD		Minor repairs
INVOICE:A248584				CHECKDATE:09/16/2020							
65160	2101958	09/11/2020	58916	9142020	20991	68.96	68.96	09/11/2020	INV PD		District Grou
INVOICE:A248999				CHECKDATE:09/15/2020							
65175	2100179	09/14/2020	58929	9162020	2518	10.37	10.37	09/14/2020	INV PD		Minor repairs
INVOICE:A249235				CHECKDATE:09/16/2020							
65176	2100179	09/14/2020	58930	9162020	2518	25.27	25.27	09/14/2020	INV PD		Minor repairs
INVOICE:A249309				CHECKDATE:09/16/2020							
65177	2100179	09/14/2020	58931	9162020	2518	5.28	5.28	09/14/2020	INV PD		Minor repairs
INVOICE:A249334				CHECKDATE:09/16/2020							
65162	2101981	09/11/2020	58918	9142020	20991	39.16	39.16	09/11/2020	INV PD		WMS/HVAC/Metc
INVOICE:A249585				CHECKDATE:09/15/2020							
65165	2101956	09/11/2020	58921	9142020	20991	13.98	13.98	09/11/2020	INV PD		Coleman/LED B
INVOICE:A249635				CHECKDATE:09/15/2020							
65179	2100179	09/14/2020	58933	9162020	2518	14.17	14.17	09/14/2020	INV PD		Minor repairs
INVOICE:A249804				CHECKDATE:09/16/2020							
65168	2102159	09/11/2020	58924	9142020	20991	8.76	8.76	09/11/2020	INV PD		Maintenance E
INVOICE:A249936				CHECKDATE:09/15/2020							
65240	2100179	09/15/2020	58996	916.2020	2517	5.99	5.99	09/15/2020	INV PD		Minor repairs
INVOICE:A250078				CHECKDATE:09/15/2020							
65239	2100179	09/15/2020	58995	916.2020	2517	10.76	10.76	09/15/2020	INV PD		Minor repairs
INVOICE:A250295				CHECKDATE:09/15/2020							
65147	2101498	09/11/2020	58903	9142020	20991	38.97	38.97	09/11/2020	INV PD		Grounds/Mathi
INVOICE:B258008				CHECKDATE:09/15/2020							
65155	2101670	09/11/2020	58911	9142020	20991	172.17	172.17	09/11/2020	INV PD		Stadium/Water
INVOICE:B258720				CHECKDATE:09/15/2020							
65157	2101671	09/11/2020	58913	9142020	20991	124.70	124.70	09/11/2020	INV PD		Stadium/Paint
INVOICE:B258794				CHECKDATE:09/15/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65161	2101957	09/11/2020	58917	9142020	20991	26.76	26.76	09/11/2020	INV	PD	WMS/Wasp Spra
INVOICE:B259551						CHECKDATE:09/15/2020					
65163	2102037	09/11/2020	58919	9142020	20991	44.98	44.98	09/11/2020	INV	PD	Stadium/Mathi
INVOICE:B259993						CHECKDATE:09/15/2020					
65164	2101959	09/11/2020	58920	9142020	20991	15.77	15.77	09/11/2020	INV	PD	CHS/Paint/Mor
INVOICE:B260013						CHECKDATE:09/15/2020					
65178	2100179	09/14/2020	58932	9162020	2518	21.45	21.45	09/14/2020	INV	PD	Minor repairs
INVOICE:B260014						CHECKDATE:09/16/2020					
65166	2102038	09/11/2020	58922	9142020	20991	30.88	30.88	09/11/2020	INV	PD	SMS/Roundup/M
INVOICE:B260082						CHECKDATE:09/15/2020					
65167	2102010	09/11/2020	58923	9142020	20991	22.66	22.66	09/11/2020	INV	PD	District Elem
INVOICE:B260092						CHECKDATE:09/15/2020					
65180	2100179	09/14/2020	58934	9162020	2518	3.99	3.99	09/14/2020	INV	PD	Minor repairs
INVOICE:B260259						CHECKDATE:09/16/2020					
65181	2100179	09/14/2020	58935	9162020	2518	20.62	20.62	09/14/2020	INV	PD	Minor repairs
INVOICE:B260312						CHECKDATE:09/16/2020					
						1,114.54					
105823 RUGBY HOLDINGS, LLC											
66199	2102641	09/28/2020	59947	9282020	21286	296.54	296.54	09/28/2020	INV	PD	District/Lami
INVOICE:0007392658-001						CHECKDATE:09/28/2020					
104702 MICHELLE SALDANA											
64634	2101454	09/01/2020	58414	9022020	20819	12.62	12.62	09/01/2020	INV	PD	AUGUST MILEAG
INVOICE:AUG 2020/MSALDANA						CHECKDATE:09/02/2020					
108613 TERI SALGADO											
64635	2100764	09/01/2020	58415	9022020	20820	21.51	21.51	09/01/2020	INV	PD	AUGUST MILEAG
INVOICE:AUG 2020/TSALGADO						CHECKDATE:09/02/2020					
8680 SAM'S CLUB DIRECT											
66165	2102388	09/25/2020	59913	9282020	21287	13.92	13.92	09/25/2020	INV	PD	Hamburger lun
INVOICE:000966						CHECKDATE:09/28/2020					
66166	2102388	09/25/2020	59914	9282020	21287	255.45	255.45	09/25/2020	INV	PD	Hamburger lun
INVOICE:001207						CHECKDATE:09/28/2020					
						269.37					
662 SAND TRAP SERVICE COMPANY											
64926	2100272	09/08/2020	58682	9092020	2507	440.00	440.00	09/08/2020	INV	PD	Grease Trap C
INVOICE:178779						CHECKDATE:09/09/2020					
64927	2100272	09/08/2020	58683	9092020	2507	418.00	418.00	09/08/2020	INV	PD	Grease Trap C
INVOICE:178794						CHECKDATE:09/09/2020					
64932	2100272	09/08/2020	58688	9092020	2507	880.00	880.00	09/08/2020	INV	PD	Grease Trap C
INVOICE:178809						CHECKDATE:09/09/2020					
64930	2100272	09/08/2020	58686	9092020	2507	220.00	220.00	09/08/2020	INV	PD	Grease Trap C
INVOICE:178818						CHECKDATE:09/09/2020					
64925	2100272	09/08/2020	58681	9092020	2507	440.00	440.00	09/08/2020	INV	PD	Grease Trap C
INVOICE:178839						CHECKDATE:09/09/2020					
64933	2100272	09/08/2020	58689	9092020	2507	196.00	196.00	09/08/2020	INV	PD	Grease Trap C
INVOICE:178899						CHECKDATE:09/09/2020					

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
64929	2100272	09/08/2020	58685	9092020	2507	220.00	220.00	09/08/2020	INV	PD	Grease Trap C
INVOICE:178972				CHECKDATE:09/09/2020							
64928	2100272	09/08/2020	58684	9092020	2507	220.00	220.00	09/08/2020	INV	PD	Grease Trap C
INVOICE:178998				CHECKDATE:09/09/2020							
64934	2100272	09/08/2020	58690	9092020	2507	672.00	672.00	09/08/2020	INV	PD	Grease Trap C
INVOICE:179110				CHECKDATE:09/09/2020							
64931	2100272	09/08/2020	58687	9092020	2507	136.00	136.00	09/08/2020	INV	PD	Grease Trap C
INVOICE:179134				CHECKDATE:09/09/2020							
						3,842.00					
108428 SANDRA MERCURI EDUCATIONAL CONSULTANTS											
65673	2102013	09/21/2020	59428	9212020	21147	2,500.00	2,500.00	09/21/2020	INV	PD	sheltered ins
INVOICE:16				CHECKDATE:09/21/2020							
65672	2102244	09/21/2020	59427	9212020	21148	7,500.00	7,500.00	09/21/2020	INV	PD	dual language
INVOICE:17				CHECKDATE:09/21/2020							
						10,000.00					
6693 SUSAN K. SARCHET											
64592	2100928	09/01/2020	58371	9022020	20821	72.53	72.53	09/01/2020	INV	PD	August 2020/O
INVOICE:AUG 2020/SSARCHET				CHECKDATE:09/02/2020							
110048 APRIL SAWYER											
65276	2102402	09/15/2020	59036	9162020	21054	91.50	91.50	09/15/2020	INV	PD	Partial Refun
INVOICE:2102402/REFUND				CHECKDATE:09/16/2020							
105178 DUDE SOLUTIONS											
64892	2101540	09/08/2020	58646	9092020	20924	15,119.64	15,119.64	09/08/2020	INV	PD	Schooldude Re
INVOICE:INV-74650/BAL				CHECKDATE:09/09/2020							
774 SCHOOL SPECIALTY INC.											
65298	2100784	09/15/2020	59058	9162020	21055	84.47	84.47	09/15/2020	INV	PD	construction
INVOICE:208125690280				CHECKDATE:09/16/2020							
65296	2100784	09/15/2020	59056	9162020	21055	31.45	31.45	09/15/2020	INV	PD	construction
INVOICE:208125818317				CHECKDATE:09/16/2020							
65297	2100784	09/15/2020	59057	9162020	21055	36.38	36.38	09/15/2020	INV	PD	construction
INVOICE:208125879493				CHECKDATE:09/16/2020							
66170	2101679	09/25/2020	59918	9282020	21288	265.07	265.07	09/25/2020	INV	PD	crayola, doug
INVOICE:208125974240				CHECKDATE:09/28/2020							
65299	2100784	09/15/2020	59059	9162020	21055	19.43	19.43	09/15/2020	INV	PD	construction
INVOICE:208126023114				CHECKDATE:09/16/2020							
66172	2101679	09/25/2020	59920	9282020	21288	9.16	9.16	09/25/2020	INV	PD	crayloa dough
INVOICE:208126107371				CHECKDATE:09/28/2020							
66171	2101679	09/25/2020	59919	9282020	21288	12.60	12.60	09/25/2020	INV	PD	crayloa dough
INVOICE:208126120714				CHECKDATE:09/28/2020							
						458.56					
106235 SCHOOLMATE.COM											
64632	2101748	09/01/2020	58412	9022020	20822	319.50	319.50	09/01/2020	INV	PD	20-21 Student
INVOICE:IN000543811				CHECKDATE:09/02/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21129 SCOTT PORTER, JOHNSON COUNTY TAX A/C											
65396	2101928	09/16/2020	59157	9162020	21056	8.25	8.25	09/16/2020	INV	PD	Sept. 2020/Op
INVOICE:1344353/SEP20		CHECKDATE:09/16/2020									
65397	2101928	09/16/2020	59158	9162020	21056	8.25	8.25	09/16/2020	INV	PD	Sept. 2020/Op
INVOICE:1344357/SEP20		CHECKDATE:09/16/2020									
65661	2102561	09/21/2020	59416	9212020	21149	24.00	24.00	09/21/2020	INV	PD	Vehicle Inspe
INVOICE:2102561/REGIS		CHECKDATE:09/21/2020									
						40.50					
100061 SCRIPPS NATIONAL SPELLING BEE											
66028	2102574	09/25/2020	59775	9252020	21252	182.50	182.50	09/25/2020	INV	PD	20-21 Spellin
INVOICE:355279		CHECKDATE:09/25/2020									
64897	2102052	09/08/2020	58651	9092020	20925	182.50	182.50	09/08/2020	INV	PD	spelling bee
INVOICE:3552881820		CHECKDATE:09/09/2020									
65587	2102360	09/18/2020	59346	9182020	21113	182.50	182.50	09/18/2020	INV	PD	Spelling Bee
INVOICE:355317		CHECKDATE:09/18/2020									
65561	2102447	09/18/2020	59321	9182020	21112	182.50	182.50	09/18/2020	INV	PD	Scripps Natio
INVOICE:356505		CHECKDATE:09/18/2020									
65498	11109003	09/17/2020		SACHECK	3934	182.50	182.50	09/17/2020	INV	PD	
INVOICE:357572		CHECKDATE:09/18/2020									
65146	11111003	09/11/2020		SACHECK	3924	182.50	182.50	09/11/2020	INV	PD	
INVOICE:407800-0155		CHECKDATE:09/11/2020									
65169	11107005	09/14/2020		SACHECK	3926	182.50	182.50	09/14/2020	INV	PD	
INVOICE:SK32-357235		CHECKDATE:09/14/2020									
						1,277.50					
109444 SECURED MOBILITY, LLC											
65356	2101989	09/15/2020	59116	9162020	21057	2,200.00	2,200.00	09/15/2020	INV	PD	Plastic sleev
INVOICE:1027168		CHECKDATE:09/16/2020									
811 SHERWIN WILLIAMS COMPANY											
64793	2101890	09/03/2020	58546	9042020	20881	43.48	43.48	09/03/2020	INV	PD	WMS/Tech/Fowl
INVOICE:0220-9		CHECKDATE:09/04/2020									
65047	2102023	09/10/2020	58805	9112020	20977	16.84	16.84	09/10/2020	INV	PD	Grounds/Repai
INVOICE:0291-0		CHECKDATE:09/11/2020									
65048	2101995	09/10/2020	58806	9112020	20977	10.39	10.39	09/10/2020	INV	PD	TEAMS/Hazardo
INVOICE:0299-3		CHECKDATE:09/11/2020									
65601	2102320	09/18/2020	59360	9182020	21114	366.40	366.40	09/18/2020	INV	PD	FTX Spray Gun
INVOICE:0717-4		CHECKDATE:09/18/2020									
66003	2102410	09/24/2020	59748	9252020	21253	81.34	81.34	09/24/2020	INV	PD	Stadium/Press
INVOICE:1143-2		CHECKDATE:09/25/2020									
66004	2102409	09/24/2020	59749	9252020	21253	18.15	18.15	09/24/2020	INV	PD	Stadium/Press
INVOICE:1144-0		CHECKDATE:09/25/2020									
65049	2101994	09/10/2020	58807	9112020	20977	13.59	13.59	09/10/2020	INV	PD	Stadium/Filte
INVOICE:7441-5		CHECKDATE:09/11/2020									
66207	2102540	09/28/2020	59955	9282020	21289	8.07	8.07	09/28/2020	INV	PD	Stadium/Press
INVOICE:7840.8		CHECKDATE:09/28/2020									
66206	2102595	09/28/2020	59954	9282020	21289	69.06	69.06	09/28/2020	INV	PD	CHS/Diesel Sh
INVOICE:7874-7		CHECKDATE:09/28/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						627.32					
11929 SHI GOVERNMENT SOLUTIONS, INC											
64699	2101447	09/02/2020	58474	9022020	20823	5.88	5.88	09/02/2020	INV PD		adobe subscri
INVOICE:GB00380040		CHECKDATE:09/02/2020									
64773	2101707	09/03/2020	58526	9042020	20882	7,269.30	7,269.30	09/03/2020	INV PD		Technology In
INVOICE:GB00381372		CHECKDATE:09/04/2020									
						7,275.18					
21814 SIGNS OF SUCCESS											
65005	2102089	09/10/2020	58762	9112020	20978	200.00	200.00	09/10/2020	INV PD		District/Sign
INVOICE:607453		CHECKDATE:09/11/2020									
108690 SIRCHIE FINGER PRINT LABORATORIES											
65363	2102014	09/16/2020	59120	9162020	21058	69.91	69.91	09/16/2020	INV PD		Lab supplies
INVOICE:0459013-in		CHECKDATE:09/16/2020									
19162 SITEONE LANDSCAPE SUPPLY											
65045	2100777	09/10/2020	58803	9112020	20979	1,656.67	1,656.67	09/10/2020	INV PD		Irving/Irriga
INVOICE:102877766-001		CHECKDATE:09/11/2020									
103957 SOLAR SUPPLY											
65679	2102499	09/21/2020	59434	9212020	21150	42.55	42.55	09/21/2020	INV PD		Gerard/HVAC p
INVOICE:1643749		CHECKDATE:09/21/2020									
102906 SONOVA USA INC.											
65780	2102215	09/22/2020	59532	9232020	21203	219.99	219.99	09/22/2020	INV PD		AUDIO SHOES (
INVOICE:5132217067		CHECKDATE:09/23/2020									
109208 SOUTHWEST ELEVATOR, LLC											
65680	2102491	09/21/2020	59435	9212020	21151	3,120.00	3,120.00	09/21/2020	INV PD		Sep-Nov/Eleva
INVOICE:40778		CHECKDATE:09/21/2020									
872 SOUTHWEST INTERNATIONAL TRUCKS INC											
65311	2101161	09/15/2020	59071	9162020	21059	1,712.20	1,712.20	09/15/2020	INV PD		Parts for rep
INVOICE:02206171		CHECKDATE:09/16/2020									
65313	2101161	09/15/2020	59073	9162020	21059	372.98	372.98	09/15/2020	INV PD		Parts for rep
INVOICE:02P34252		CHECKDATE:09/16/2020									
65310	2101161	09/15/2020	59070	9162020	21059	253.26	253.26	09/15/2020	INV PD		Parts for rep
INVOICE:02P35774		CHECKDATE:09/16/2020									
65309	2101161	09/15/2020	59069	9162020	21059	188.95	188.95	09/15/2020	INV PD		Parts for rep
INVOICE:02P35838		CHECKDATE:09/16/2020									
65308	2101161	09/15/2020	59068	9162020	21059	174.67	174.67	09/15/2020	INV PD		Parts for rep
INVOICE:02P36581		CHECKDATE:09/16/2020									
65307	2101161	09/15/2020	59067	9162020	21059	491.50	491.50	09/15/2020	INV PD		Parts for rep
INVOICE:02P36769		CHECKDATE:09/16/2020									
66018	2102462	09/24/2020	59763	9252020	21254	8,854.50	8,854.50	09/24/2020	INV PD		Parts for rep

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:02P38124		CHECKDATE:09/25/2020									
						12,048.06					
103599 SPARTAN ATHLETIC CLUB-GOLF											
65253	2102289	09/15/2020	59012	9162020	21060	200.00	200.00	09/15/2020	INV PD		Entry fee 10
INVOICE:2102289/ENTRY		CHECKDATE:09/16/2020									
65247	2102290	09/15/2020	59006	9162020	21062	400.00	400.00	09/15/2020	INV PD		Entry fee 10
INVOICE:2102290/ENTRY		CHECKDATE:09/16/2020									
65243	2102291	09/15/2020	59001	9162020	21061	400.00	400.00	09/15/2020	INV PD		Entry fee-NOV
INVOICE:2102291/ENTRY		CHECKDATE:09/16/2020									
						1,000.00					
107062 SPARTAN XC BOOSTER CLUB											
65141	2102318	09/11/2020	58899	9112020	20980	150.00	150.00	09/11/2020	INV PD		ENTRY-SMS CC
INVOICE:2102318/ENTRY		CHECKDATE:09/11/2020									
108350 SS CONSTRUCTION SERVICES											
66014	2101557	09/24/2020	59759	9252020	21255	3,500.00	3,500.00	09/24/2020	INV PD		Cooke/Light p
INVOICE:9-19-20 INV		CHECKDATE:09/25/2020									
98979 STANDING CHAPTER 13 TRUSTEE											
65985		09/25/2020	59730	Sept	2473	90.00	90.00	09/25/2020	INV PD		Payroll Run 1
INVOICE:65985		CHECKDATE:09/25/2020									
22640 STAPLES ADVANTAGE											
64782	2101078	09/03/2020	58535	9042020	20883	6.29	6.29	09/03/2020	INV PD		August 2020/P
INVOICE:3452145354		CHECKDATE:09/04/2020									
64786	2101078	09/03/2020	58539	9042020	20883	11.07	11.07	09/03/2020	INV PD		August 2020/P
INVOICE:3452962972		CHECKDATE:09/04/2020									
64783	2101078	09/03/2020	58536	9042020	20883	-6.29	-6.29	09/03/2020	CRM PD		CREDIT/RETURN
INVOICE:3452962978		CHECKDATE:09/04/2020									
64789	2101078	09/03/2020	58542	9042020	20883	3.29	3.29	09/03/2020	INV PD		August 2020/P
INVOICE:3452962980		CHECKDATE:09/04/2020									
64788	2101078	09/03/2020	58541	9042020	20883	22.57	22.57	09/03/2020	INV PD		August 2020/P
INVOICE:3453540560		CHECKDATE:09/04/2020									
64784	2101078	09/03/2020	58537	9042020	20883	31.39	31.39	09/03/2020	INV PD		August 2020/P
INVOICE:3453540561		CHECKDATE:09/04/2020									
64785	2101078	09/03/2020	58538	9042020	20883	53.67	53.67	09/03/2020	INV PD		August 2020/P
INVOICE:3454016885		CHECKDATE:09/04/2020									
64787	2101078	09/03/2020	58540	9042020	20883	103.17	103.17	09/03/2020	INV PD		August 2020/P
INVOICE:3454016886		CHECKDATE:09/04/2020									
64673	2100855	09/02/2020	58452	9022020	20824	441.28	441.28	09/02/2020	INV PD		incentive cha
INVOICE:3454016887		CHECKDATE:09/02/2020									
64675	2100855	09/02/2020	58454	9022020	20824	37.62	37.62	09/02/2020	INV PD		incentive cha
INVOICE:3454016888		CHECKDATE:09/02/2020									
64790	2101078	09/03/2020	58543	9042020	20883	36.93	36.93	09/03/2020	INV PD		August 2020/P
INVOICE:3454016894		CHECKDATE:09/04/2020									
64677	2100306	09/02/2020	58456	9022020	20824	31.81	31.81	09/02/2020	INV PD		Start up supp
INVOICE:3454530653		CHECKDATE:09/02/2020									
64678	2100306	09/02/2020	58457	9022020	20824	205.80	205.80	09/02/2020	INV PD		Start up supp

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
65827	2101196	09/23/2020	59572	9232020	21204	41.48	41.48	09/23/2020	INV	PD	Binder clips,	
INVOICE: 3455192979				CHECKDATE: 09/23/2020								
65024	2100856	09/10/2020	58781	9112020	20981	14.38	14.38	09/10/2020	INV	PD	erasers, penc	
INVOICE: 3455192980				CHECKDATE: 09/11/2020								
64949	2102008	09/09/2020	58705	9092020	20926	352.68	352.68	09/09/2020	INV	PD	Toner and rea	
INVOICE: 3455192981				CHECKDATE: 09/09/2020								
65481	2101602	09/17/2020	59242	9182020	2525	13.00	13.00	09/17/2020	INV	PD	Laminator, fi	
INVOICE: 3455192982				CHECKDATE: 09/18/2020								
65480	2101602	09/17/2020	59241	9182020	2525	13.00	13.00	09/17/2020	INV	PD	Laminator, fi	
INVOICE: 3455192984				CHECKDATE: 09/18/2020								
65640	2102036	09/18/2020	59398	9182020	21115	152.54	152.54	09/18/2020	INV	PD	additional bi	
INVOICE: 3456031060				CHECKDATE: 09/18/2020								
65641	2102036	09/18/2020	59399	9182020	21115	610.16	610.16	09/18/2020	INV	PD	additional bi	
INVOICE: 3456031063				CHECKDATE: 09/18/2020								
65639	2100306	09/18/2020	59397	9182020	21115	66.06	66.06	09/18/2020	INV	PD	Start up supp	
INVOICE: 3456031064				CHECKDATE: 09/18/2020								
65402	11041041	09/17/2020		SACHECK	3935	677.22	677.22	09/17/2020	INV	PD		
INVOICE: 3456031065				CHECKDATE: 09/18/2020								
65612	2101935	09/18/2020	59371	9182020	21115	95.99	95.99	09/18/2020	INV	PD	Pens, staples	
INVOICE: 3456031066				CHECKDATE: 09/18/2020								
65581	2101936	09/18/2020	59340	9182020	21115	483.03	483.03	09/18/2020	INV	PD	Pens, Toner,	
INVOICE: 3456031067				CHECKDATE: 09/18/2020								
65583	2101936	09/18/2020	59342	9182020	21115	52.50	52.50	09/18/2020	INV	PD	Pens, Toner,	
INVOICE: 3456031068				CHECKDATE: 09/18/2020								
65580	2101936	09/18/2020	59339	9182020	21115	83.88	83.88	09/18/2020	INV	PD	Pens, Toner,	
INVOICE: 3456031069				CHECKDATE: 09/18/2020								
65582	2101936	09/18/2020	59341	9182020	21115	103.94	103.94	09/18/2020	INV	PD	Pens, Toner,	
INVOICE: 3456031070				CHECKDATE: 09/18/2020								
65579	2102020	09/18/2020	59338	9182020	21115	131.30	131.30	09/18/2020	INV	PD	4" Ring Binde	
INVOICE: 3456031071				CHECKDATE: 09/18/2020								
65613	2101935	09/18/2020	59372	9182020	21115	78.95	78.95	09/18/2020	INV	PD	Pens, staples	
INVOICE: 3456031072				CHECKDATE: 09/18/2020								
66031	2100306	09/25/2020	59778	9252020	21256	125.29	125.29	09/25/2020	INV	PD	Start up supp	
INVOICE: 3456434901				CHECKDATE: 09/25/2020								
65778	2101838	09/22/2020	59530	9232020	21204	447.45	447.45	09/22/2020	INV	PD	Address label	
INVOICE: 3456434902				CHECKDATE: 09/23/2020								
65830	2101196	09/23/2020	59574	9232020	21204	46.71	46.71	09/23/2020	INV	PD	Binder clips,	
INVOICE: 3456434903				CHECKDATE: 09/23/2020								
66045	2102356	09/25/2020	59793	9252020	21256	115.75	115.75	09/25/2020	INV	PD	Envelopes, ba	
INVOICE: 3456434905				CHECKDATE: 09/25/2020								
65999	2102258	09/24/2020	59744	9252020	21256	333.54	333.54	09/24/2020	INV	PD	Post it notes	
INVOICE: 3456434906				CHECKDATE: 09/25/2020								
66218	2102209	09/28/2020	59965	9282020	21290	1,365.86	1,365.86	09/28/2020	INV	PD	Supplies for	
INVOICE: 3456434907				CHECKDATE: 09/28/2020								
66215	2102209	09/28/2020	59962	9282020	21290	98.57	98.57	09/28/2020	INV	PD	Supplies for	
INVOICE: 3456434909				CHECKDATE: 09/28/2020								
66216	2102209	09/28/2020	59963	9282020	21290	3.62	3.62	09/28/2020	INV	PD	Supplies for	
INVOICE: 3456434910				CHECKDATE: 09/28/2020								
66217	2102209	09/28/2020	59964	9282020	21290	30.95	30.95	09/28/2020	INV	PD	Supplies for	
INVOICE: 3456434911				CHECKDATE: 09/28/2020								
						9,102.20						

110024 TORRIE STEPHENS

64714	11001044	09/02/2020		SACHECK	3915	1,782.60	1,782.60	09/02/2020	INV	PD	
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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:disney refund		CHECKDATE:09/02/2020									
99034 RENEE STEWART											
64749	2100719	09/03/2020	58502	9042020	20884	6.18	6.18	09/03/2020	INV PD		August mileag
INVOICE:AUG 2020/RSTEWART		CHECKDATE:09/04/2020									
110066 SUSAN L. STOWE											
66158	2102645	09/25/2020	59906	9252020	21257	614.57	614.57	09/25/2020	INV PD		Reissue UC ch
INVOICE:2102645/REISSUE		CHECKDATE:09/25/2020									
109732 SHAY STREET											
65713	11101001	09/21/2020		SACHECK	3942	10.00	10.00	09/21/2020	INV PD		
INVOICE:skate refund		CHECKDATE:09/23/2020									
103847 LISA STUCKEY											
66024	2101715	09/25/2020	59771	9252020	21227	240.00	240.00	09/25/2020	INV PD		9-26-2020 BUR
INVOICE:2101715B		CHECKDATE:09/25/2020									
98635 SUMMIT INTEGRATION SYSTEMS											
65706	2101950	09/21/2020	59460	9212020	21152	388.50	388.50	09/21/2020	INV PD		Contract# 171
INVOICE:249549		CHECKDATE:09/21/2020									
65707	2102051	09/21/2020	59461	9212020	21152	414.50	414.50	09/21/2020	INV PD		Cables for te
INVOICE:250124		CHECKDATE:09/21/2020									
						803.00					
3264 SUPER DUPER PUBLICATIONS											
65647	2102264	09/18/2020	59405	9182020	21116	115.90	115.90	09/18/2020	INV PD		SEQUENCING VE
INVOICE:2549382A		CHECKDATE:09/18/2020									
102900 SUPERIOR PEDIATRIC CARE, INC.											
64965	2100503	09/09/2020	58721	9092020	20927	59.80	59.80	09/09/2020	INV PD		AUGUST PPCD P
INVOICE:AUG 2020		CHECKDATE:09/09/2020									
64966	2100502	09/09/2020	58722	9092020	20927	899.60	899.60	09/09/2020	INV PD		AUGUST PHYSIC
INVOICE:AUG 2020A		CHECKDATE:09/09/2020									
						959.40					
109181 T-MOBILE USA, INC.											
64727	2100909	09/03/2020	58480	9042020	20885	58.04	58.04	09/03/2020	INV PD		AirCards Mont
INVOICE:968261050		CHECKDATE:09/04/2020									
21300 GINGER TANEM											
65675	2101066	09/21/2020	59430	9212020	21153	8.08	8.08	09/21/2020	INV PD		August 2020 M
INVOICE:AUG 20/GTANEM		CHECKDATE:09/21/2020									
10614 TASB, INC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
64910 INVOICE:586247	2102132	09/08/2020	58665	9092020	20928	1,800.00	1,800.00	09/08/2020	INV	PD	Annual subscri
108343 TASCO											
65570 INVOICE:2102400/MBR	2102400	09/18/2020	59330	9182020	21117	90.00	90.00	09/18/2020	INV	PD	TASCO Members
15056 TASP											
65053 INVOICE:8863	2101767	09/10/2020	58811	9112020	20982	220.00	220.00	09/10/2020	INV	PD	ONLINE TASP C
65054 INVOICE:8881	2101767	09/10/2020	58812	9112020	20982	220.00	220.00	09/10/2020	INV	PD	ONLINE TASP C
						440.00					
2845 TASSP											
65295 INVOICE:52490	2102310	09/15/2020	59055	9162020	21064	255.00	255.00	09/15/2020	INV	PD	Georgann Stor
104905 WENDY TAYLOR											
66052 INVOICE:xmas club	11750016	09/25/2020		SACHECK	3351	1,650.00	1,650.00	09/25/2020	INV	PD	
96159 TCTA											
65982 INVOICE:65982		09/25/2020	59727	Sept	2474	36.00	36.00	09/25/2020	INV	PD	Payroll Run 1
97549 TEACHER DIRECT											
66209 INVOICE:INV/2020/26310/23	2101605	09/28/2020	59957	9282020	21291	228.00	228.00	09/28/2020	INV	PD	Journals for
3376 TEP SA											
65749 INVOICE:2102000/MBR	2102000	09/22/2020	59501	9232020	21205	251.00	251.00	09/22/2020	INV	PD	TEPSA members
65660 INVOICE:2102226/MBR	2102226	09/21/2020	59415	9212020	21154	251.00	251.00	09/21/2020	INV	PD	Landeros TEPS
66020 INVOICE:300049016	2101007	09/24/2020	59765	9252020	21258	251.00	251.00	09/24/2020	INV	PD	TEPSA Members
65568 INVOICE:300049068	2101006	09/18/2020	59328	9182020	21118	251.00	251.00	09/18/2020	INV	PD	TEPSA Members
						1,004.00					
17757 TEXAS COUNSELING ASSOCIATION											
65644 INVOICE:2102525/MBR	2102525	09/18/2020	59402	9182020	21119	300.00	300.00	09/18/2020	INV	PD	Conf. fee for
65838 INVOICE:2102611/REGIS	2102611	09/23/2020	59580	9232020	21207	225.00	225.00	09/23/2020	INV	PD	Warner to TCA
65837	2102612	09/23/2020	59579	9232020	21206	225.00	225.00	09/23/2020	INV	PD	TCA conferenc

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2102612/REGIS		CHECKDATE:09/23/2020									
110000 TEXAS DEPARTMENT OF MOTOR VEHICLES						750.00					
65241	2101531	09/15/2020	58999	9152020	20992	140.00	140.00	09/15/2020	INV PD		Nonrepairable
INVOICE:2101531/REGIS		CHECKDATE:09/15/2020									
5304 TEXAS DEPT OF LICENSING & REGULATION											
64779	2102131	09/03/2020	58532	9042020	20886	120.00	120.00	09/03/2020	INV PD		Annual state
INVOICE:2102131/CERTS		CHECKDATE:09/04/2020									
102351 TEXAS ROYAL PIZZA											
65710	2102588	09/21/2020	59464	9212020	21156	120.00	120.00	09/21/2020	INV PD		board meeting
INVOICE:2102588A		CHECKDATE:09/21/2020									
101109 TEXAS SKYWARD USERS GROUP											
65663	2102272	09/21/2020	59418	9212020	21155	275.00	275.00	09/21/2020	INV PD		Registration/
INVOICE:TSUG2009202001380138		CHECKDATE:09/21/2020									
100413 TEXAS TEACHERS											
65988		09/25/2020	59733	Sept	2475	1,705.00	1,705.00	09/25/2020	INV PD		Payroll Run 1
INVOICE:65988		CHECKDATE:09/25/2020									
21375 THE FLIPPEN GROUP, LLC											
64590	2101434	09/01/2020	58369	9022020	20825	295.00	295.00	09/01/2020	INV PD		CKH leadworth
INVOICE:61627		CHECKDATE:09/02/2020									
65058	2101307	09/10/2020	58816	9112020	20983	885.00	885.00	09/10/2020	INV PD		Virtual Leadw
INVOICE:61776		CHECKDATE:09/11/2020									
65059	2102088	09/10/2020	58817	9112020	20983	295.00	295.00	09/10/2020	INV PD		Amend PO 2101
INVOICE:61778		CHECKDATE:09/11/2020									
						1,475.00					
108786 THE HOME DEPOT PRO											
65405	2100907	09/17/2020	59165	9182020	21120	1,533.61	1,533.61	09/17/2020	INV PD		Cleaning Supp
INVOICE:565247913		CHECKDATE:09/18/2020									
65406	2100907	09/17/2020	59166	9182020	21120	1,331.36	1,331.36	09/17/2020	INV PD		Cleaning Supp
INVOICE:565247921		CHECKDATE:09/18/2020									
65407	2100907	09/17/2020	59167	9182020	21120	116.76	116.76	09/17/2020	INV PD		Cleaning Supp
INVOICE:565247939		CHECKDATE:09/18/2020									
65408	2100907	09/17/2020	59168	9182020	21120	538.20	538.20	09/17/2020	INV PD		Cleaning Supp
INVOICE:565732757		CHECKDATE:09/18/2020									
65409	2100907	09/17/2020	59169	9182020	21120	391.71	391.71	09/17/2020	INV PD		Cleaning Supp
INVOICE:565732765		CHECKDATE:09/18/2020									
65410	2100907	09/17/2020	59170	9182020	21120	22.80	22.80	09/17/2020	INV PD		Cleaning Supp
INVOICE:566004230		CHECKDATE:09/18/2020									
65411	2100907	09/17/2020	59171	9182020	21120	98.00	98.00	09/17/2020	INV PD		Cleaning Supp
INVOICE:566004248		CHECKDATE:09/18/2020									
65412	2100907	09/17/2020	59172	9182020	21120	80.00	80.00	09/17/2020	INV PD		Cleaning Supp

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65436	2100907	09/17/2020	59197	9182020	21120	117.00	117.00	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568136014				CHECKDATE:09/18/2020							
65437	2100907	09/17/2020	59198	9182020	21120	175.50	175.50	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568136022				CHECKDATE:09/18/2020							
65439	2100907	09/17/2020	59200	9182020	21120	175.50	175.50	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568136030				CHECKDATE:09/18/2020							
65440	2100907	09/17/2020	59201	9182020	21120	175.50	175.50	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568136048				CHECKDATE:09/18/2020							
65441	2100907	09/17/2020	59202	9182020	21120	279.68	279.68	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568136055				CHECKDATE:09/18/2020							
65442	2100907	09/17/2020	59203	9182020	21120	702.00	702.00	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568136063				CHECKDATE:09/18/2020							
65443	2100907	09/17/2020	59204	9182020	21120	58.50	58.50	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568136071				CHECKDATE:09/18/2020							
65444	2100907	09/17/2020	59205	9182020	21120	1,399.44	1,399.44	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568408108				CHECKDATE:09/18/2020							
65445	2100907	09/17/2020	59206	9182020	21120	2,359.40	2,359.40	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568653422				CHECKDATE:09/18/2020							
65446	2100907	09/17/2020	59207	9182020	21120	17.00	17.00	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568653430				CHECKDATE:09/18/2020							
65447	2100907	09/17/2020	59208	9182020	21120	95.40	95.40	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568653448				CHECKDATE:09/18/2020							
65448	2100907	09/17/2020	59209	9182020	21120	23.65	23.65	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568653455				CHECKDATE:09/18/2020							
65449	2100907	09/17/2020	59210	9182020	21120	340.00	340.00	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568653463				CHECKDATE:09/18/2020							
65450	2100907	09/17/2020	59211	9182020	21120	581.25	581.25	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568892285				CHECKDATE:09/18/2020							
65451	2100907	09/17/2020	59212	9182020	21120	630.60	630.60	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568892293				CHECKDATE:09/18/2020							
65452	2100907	09/17/2020	59213	9182020	21120	235.15	235.15	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568892301				CHECKDATE:09/18/2020							
65453	2100907	09/17/2020	59214	9182020	21120	99.96	99.96	09/17/2020	INV	PD	Cleaning Supp
INVOICE:568892319				CHECKDATE:09/18/2020							
65454	2100907	09/17/2020	59215	9182020	21120	589.85	589.85	09/17/2020	INV	PD	Cleaning Supp
INVOICE:569210289				CHECKDATE:09/18/2020							
65455	2100907	09/17/2020	59216	9182020	21120	1,068.00	1,068.00	09/17/2020	INV	PD	Cleaning Supp
INVOICE:569210297				CHECKDATE:09/18/2020							
65456	2101666	09/17/2020	59217	9182020	21120	10.31	10.31	09/17/2020	INV	PD	Cleaning Supp
INVOICE:569438898				CHECKDATE:09/18/2020							
65457	2101666	09/17/2020	59218	9182020	21120	24.25	24.25	09/17/2020	INV	PD	Cleaning Supp
INVOICE:569438906				CHECKDATE:09/18/2020							
65458	2101666	09/17/2020	59219	9182020	21120	10.00	10.00	09/17/2020	INV	PD	Cleaning Supp
INVOICE:569438914				CHECKDATE:09/18/2020							
65459	2101666	09/17/2020	59220	9182020	21120	7,722.00	7,722.00	09/17/2020	INV	PD	Cleaning Supp
INVOICE:569438922				CHECKDATE:09/18/2020							
65460	2101666	09/17/2020	59221	9182020	21120	315.78	315.78	09/17/2020	INV	PD	Cleaning Supp
INVOICE:569748916				CHECKDATE:09/18/2020							
65461	2101666	09/17/2020	59222	9182020	21120	148.79	148.79	09/17/2020	INV	PD	Cleaning Supp
INVOICE:569997604				CHECKDATE:09/18/2020							
65462	2101666	09/17/2020	59223	9182020	21120	148.79	148.79	09/17/2020	INV	PD	Cleaning Supp
INVOICE:569997612				CHECKDATE:09/18/2020							
65463	2101666	09/17/2020	59224	9182020	21120	66.00	66.00	09/17/2020	INV	PD	Cleaning Supp
INVOICE:569997620				CHECKDATE:09/18/2020							
65464	2101666	09/17/2020	59225	9182020	21120	148.79	148.79	09/17/2020	INV	PD	Cleaning Supp

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:569997638				CHECKDATE:09/18/2020							
65465	2101666	09/17/2020	59226	9182020	21120	169.17	169.17	09/17/2020	INV PD		Cleaning Supp
INVOICE:569997646				CHECKDATE:09/18/2020							
65466	2101666	09/17/2020	59227	9182020	21120	169.17	169.17	09/17/2020	INV PD		Cleaning Supp
INVOICE:569997653				CHECKDATE:09/18/2020							
65467	2101666	09/17/2020	59228	9182020	21120	407.60	407.60	09/17/2020	INV PD		Cleaning Supp
INVOICE:569997661				CHECKDATE:09/18/2020							
65468	2101666	09/17/2020	59229	9182020	21120	24.25	24.25	09/17/2020	INV PD		Cleaning Supp
INVOICE:569997679				CHECKDATE:09/18/2020							
65469	2101666	09/17/2020	59230	9182020	21120	148.79	148.79	09/17/2020	INV PD		Cleaning Supp
INVOICE:569997687				CHECKDATE:09/18/2020							
65470	2101666	09/17/2020	59231	9182020	21120	277.20	277.20	09/17/2020	INV PD		Cleaning Supp
INVOICE:569997695				CHECKDATE:09/18/2020							
65471	2101666	09/17/2020	59232	9182020	21120	148.79	148.79	09/17/2020	INV PD		Cleaning Supp
INVOICE:569997703				CHECKDATE:09/18/2020							
65472	2101666	09/17/2020	59233	9182020	21120	148.79	148.79	09/17/2020	INV PD		Cleaning Supp
INVOICE:569997711				CHECKDATE:09/18/2020							
65473	2101666	09/17/2020	59234	9182020	21120	148.79	148.79	09/17/2020	INV PD		Cleaning Supp
INVOICE:569997729				CHECKDATE:09/18/2020							
65474	2101666	09/17/2020	59235	9182020	21120	629.28	629.28	09/17/2020	INV PD		Cleaning Supp
INVOICE:569997737				CHECKDATE:09/18/2020							
65475	2101666	09/17/2020	59236	9182020	21120	240.50	240.50	09/17/2020	INV PD		Cleaning Supp
INVOICE:569997745				CHECKDATE:09/18/2020							
65476	2101666	09/17/2020	59237	9182020	21120	284.21	284.21	09/17/2020	INV PD		Cleaning Supp
INVOICE:569997752				CHECKDATE:09/18/2020							
65477	2101666	09/17/2020	59238	9182020	21120	4,907.56	4,907.56	09/17/2020	INV PD		Cleaning Supp
INVOICE:570259788				CHECKDATE:09/18/2020							
65258	2101907	09/15/2020	59019	9162020	21065	2,329.92	2,329.92	09/15/2020	INV PD		Vacuums for C
INVOICE:570259796				CHECKDATE:09/16/2020							
65478	2101666	09/17/2020	59239	9182020	21120	148.79	148.79	09/17/2020	INV PD		Cleaning Supp
INVOICE:570259812				CHECKDATE:09/18/2020							
						41,355.69					
110015 THEATRICAL RIGHTS WORLDWIDE											
65057	2102122	09/10/2020	58815	9112020	20984	2,525.00	2,525.00	09/10/2020	INV PD		Royalties for
INVOICE:SO-0065630				CHECKDATE:09/11/2020							
101136 JODI THOMAS											
64706	11001037	09/02/2020		SACHECK	3916	1,481.80	1,481.80	09/02/2020	INV PD		
INVOICE:disney refund				CHECKDATE:09/02/2020							
109582 TIME WARNER CABLE											
65021	2100859	09/10/2020	58778	9112020	20985	70.35	70.35	09/10/2020	INV PD		Utilities-Aug
INVOICE:106398601090120				CHECKDATE:09/11/2020							
381 TEXAS MUSIC EDUCATORS ASSOCIATION											
64587	2101858	09/01/2020	58366	9022020	20826	50.00	50.00	09/01/2020	INV PD		TMEA membersh
INVOICE:2101858/MBR				CHECKDATE:09/02/2020							
94901 TRACTOR SUPPLY CREDIT PLAN											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66167	2101939	09/25/2020	59915	9282020	21292	71.99	71.99	09/25/2020	INV	PD	CHS/Softball
INVOICE:200924228		CHECKDATE:09/28/2020									
66168	2101940	09/25/2020	59916	9282020	21292	27.92	27.92	09/25/2020	INV	PD	Maintenance F
INVOICE:200924524		CHECKDATE:09/28/2020									
						99.91					
104936 THRIVE RESPONSE, LLC.											
64653	2102012	09/01/2020	58433	9022020	20827	150.00	150.00	09/01/2020	INV	PD	CPR Cards/Tra
INVOICE:23699		CHECKDATE:09/02/2020									
98954 TRANE											
64998	2101790	09/10/2020	58755	9112020	20986	914.43	914.43	09/10/2020	INV	PD	Adams/Compres
INVOICE:8768849		CHECKDATE:09/11/2020									
65598	2102094	09/18/2020	59357	9182020	21121	1,051.04	1,051.04	09/18/2020	INV	PD	Administratio
INVOICE:8837826		CHECKDATE:09/18/2020									
						1,965.47					
105850 TRANSLATION & INTERPRETATION NETWORK											
64631	2101847	09/01/2020	58411	9022020	20828	65.78	65.78	09/01/2020	INV	PD	September 202
INVOICE:28282		CHECKDATE:09/02/2020									
65625	2101847	09/18/2020	59384	9182020	21122	325.92	325.92	09/18/2020	INV	PD	September 202
INVOICE:28472		CHECKDATE:09/18/2020									
						391.70					
96162 TRELIS COMPANY											
65983		09/25/2020	59728	Sept	2476	514.07	514.07	09/25/2020	INV	PD	Payroll Run 1
INVOICE:65983		CHECKDATE:09/25/2020									
108563 TRIDENT BEVERAGE											
65497	2101987	09/17/2020	59258	9182020	2526	507.50	507.50	09/17/2020	INV	PD	Beverages
INVOICE:JATX92119QB		CHECKDATE:09/18/2020									
98858 TROXELL COMMUNICATIONS, INC											
64775	2101318	09/03/2020	58528	9042020	20887	990.87	990.87	09/03/2020	INV	PD	TAPshare Wire
INVOICE:246837A		CHECKDATE:09/04/2020									
105444 DARBY TUCKER											
66080	2100735	09/25/2020	59826	9252020	21259	105.00	105.00	09/25/2020	INV	PD	Security for
INVOICE:9-18-20/DTUCKER		CHECKDATE:09/25/2020									
65799	2100735	09/22/2020	59550	9232020	21208	175.00	175.00	09/22/2020	INV	PD	Security for
INVOICE:9-18-20/TUCKER		CHECKDATE:09/23/2020									
						280.00					
102752 TUMBLEWEED PRESS INC.											
65020	2102160	09/10/2020	58777	9112020	20987	539.10	539.10	09/10/2020	INV	PD	Library renew
INVOICE:101710		CHECKDATE:09/11/2020									
66000	2102638	09/24/2020	59745	9252020	21260	539.10	539.10	09/24/2020	INV	PD	TumbleBook Li

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:102114		CHECKDATE:09/25/2020									
18766 TYSON FOODS, INC						1,078.20					
66081	2101044	09/25/2020	59827	9252020	2538	3,189.50	3,189.50	09/25/2020	INV PD		Commodities
INVOICE:27120347		CHECKDATE:09/25/2020									
110045 ULTIMATE DRILL BOOK, INC											
65388	2102373	09/16/2020	59146	9162020	21066	1,200.00	1,200.00	09/16/2020	INV PD		Ultimate Dril
INVOICE:4011		CHECKDATE:09/16/2020									
108740 FIBER PLATFORM LLC											
64730	2100898	09/03/2020	58483	9042020	20888	1,179.14	1,179.14	09/03/2020	INV PD		WAN Circuits-
INVOICE:SI-20-011975		CHECKDATE:09/04/2020									
20759 UNITED COOPERATIVE SERVICES											
64728	2100826	09/03/2020	58481	9042020	20889	3,398.54	3,398.54	09/03/2020	INV PD		Utilities Ele
INVOICE:59848-002/SEPT2020		CHECKDATE:09/04/2020									
96106 UNITED EDUCATORS ASSOCIATION											
65969		09/25/2020	59714	Sept	2477	6,507.70	6,507.70	09/25/2020	INV PD		Payroll Run 1
INVOICE:65969		CHECKDATE:09/25/2020									
20813 UNITED REFRIGERATION INC.											
65658	2101514	09/21/2020	59413	9212020	2529	3,202.27	3,202.27	09/21/2020	INV PD		Repair Gerard
INVOICE:75074380-00		CHECKDATE:09/21/2020									
65003	2100936	09/10/2020	58760	9112020	20988	397.87	397.87	09/10/2020	INV PD		August 2020/O
INVOICE:75161681-00		CHECKDATE:09/11/2020									
64999	2102143	09/10/2020	58756	9112020	20988	158.15	158.15	09/10/2020	INV PD		CHS/HVAC/More
INVOICE:75254386-00		CHECKDATE:09/11/2020									
66177	2102615	09/25/2020	59925	9282020	21293	115.98	115.98	09/25/2020	INV PD		WMS/HVAC/Metc
INVOICE:75602645-00		CHECKDATE:09/28/2020									
						3,874.27					
20160 UNITED WAY OF JOHNSON COUNTY											
65967		09/25/2020	59712	Sept	2478	169.00	169.00	09/25/2020	INV PD		Payroll Run 1
INVOICE:65967		CHECKDATE:09/25/2020									
96776 UNIVERSITY OF TEXAS AT AUSTIN, UIL											
64987	2102260	09/10/2020	58743	9112020	20989	2,250.00	2,250.00	09/10/2020	INV PD		Membership du
INVOICE:2102260/DUES		CHECKDATE:09/11/2020									
104762 US EMPLOYEE BENEFITS SERVICES GROUP											
65992		09/25/2020	59737	Sept	2479	101,741.41	101,741.41	09/25/2020	INV PD		Payroll Run 1
INVOICE:65992		CHECKDATE:09/25/2020									
65144		09/11/2020	58902	9112020	2445	1,622.40	1,622.40	09/11/2020	INV PD		LINCOLN GROUP

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INVOICE:SEPT 2020		CHECKDATE:09/11/2020									
103507 WESLEE VANCE						103,363.81					
64707	11001038	09/02/2020		SACHECK	3917	1,900.00	1,900.00	09/02/2020	INV	PD	
INVOICE:disney refund		CHECKDATE:09/02/2020									
704 VARSITY SPIRIT FASHIONS											
66039	2100458	09/25/2020	59786	9252020	21262	2,772.05	2,772.05	09/25/2020	INV	PD	CHS Cheer Uni
INVOICE:67900978		CHECKDATE:09/25/2020									
66038	2101809	09/25/2020	59785	9252020	21261	135.35	135.35	09/25/2020	INV	PD	CHS JV Cheer
INVOICE:67901013		CHECKDATE:09/25/2020									
102694 AMANDA VASQUEZ						2,907.40					
64671	2100871	09/02/2020	58451	9022020	20829	48.94	48.94	09/02/2020	INV	PD	Mileage reimb
INVOICE:AUG 2020/AVASQUEZ		CHECKDATE:09/02/2020									
103807 ISAMAR VELASQUEZ											
64878	2101115	09/04/2020	58631	9042020	20890	22.86	22.86	09/04/2020	INV	PD	August Mileag
INVOICE:AUG 2020/VELASQUEZ		CHECKDATE:09/04/2020									
106200 APRIL VERNON											
64758	2100753	09/03/2020	58511	9042020	20891	26.93	26.93	09/03/2020	INV	PD	AUGUST MILEAG
INVOICE:AUG 2020/AVERNON		CHECKDATE:09/04/2020									
102592 ALICIA VOIGT											
64761	2100736	09/03/2020	58514	9042020	20892	24.57	24.57	09/03/2020	INV	PD	AUGUST MILEAG
INVOICE:AUG 2020/AVOIGT		CHECKDATE:09/04/2020									
103407 TOM WAGNER											
65757	2102284	09/22/2020	59509	9232020	21209	225.00	225.00	09/22/2020	INV	PD	CHS VBall Off
INVOICE:9-18-20/WAGNER		CHECKDATE:09/23/2020									
721 WALMART COMMUNITY/GEMB											
64686	11001011	09/02/2020		SACHECK	3918	20.48	20.48	09/02/2020	INV	PD	
INVOICE: 08567		CHECKDATE:09/02/2020									
64606	2100080	09/01/2020	58385	9022020	20830	158.69	158.69	09/01/2020	INV	PD	Meeting suppl
INVOICE:00199		CHECKDATE:09/02/2020									
64622	2100967	09/01/2020	58401	9022020	20830	20.83	20.83	09/01/2020	INV	PD	Food item fro
INVOICE:00412A		CHECKDATE:09/02/2020									
64607	2100080	09/01/2020	58386	9022020	20830	52.48	52.48	09/01/2020	INV	PD	Meeting suppl
INVOICE:00773		CHECKDATE:09/02/2020									
64614	2101546	09/01/2020	58393	9022020	20830	87.58	87.58	09/01/2020	INV	PD	Gallon Ziploc
INVOICE:00932		CHECKDATE:09/02/2020									
64611	2100965	09/01/2020	58390	9022020	20830	186.85	186.85	09/01/2020	INV	PD	August 2020 R
INVOICE:01424		CHECKDATE:09/02/2020									

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64617	2100966	09/01/2020	58396	9022020	20830	64.14	64.14	09/01/2020	INV	PD	Vinegar, corn
INVOICE:01459B						CHECKDATE:09/02/2020					
64683	11101000	09/02/2020		SACHECK	3918	108.99	108.99	09/02/2020	INV	PD	
INVOICE:01640						CHECKDATE:09/02/2020					
64684	11001011	09/02/2020		SACHECK	3918	47.88	47.88	09/02/2020	INV	PD	
INVOICE:02522						CHECKDATE:09/02/2020					
64685	11001011	09/02/2020		SACHECK	3918	115.70	115.70	09/02/2020	INV	PD	
INVOICE:02702						CHECKDATE:09/02/2020					
64618	2100966	09/01/2020	58397	9022020	20830	69.45	69.45	09/01/2020	INV	PD	Vinegar, corn
INVOICE:04630						CHECKDATE:09/02/2020					
64608	2100783	09/01/2020	58387	9022020	20830	115.80	115.80	09/01/2020	INV	PD	Snacks for CK
INVOICE:04632A						CHECKDATE:09/02/2020					
64620	2100437	09/01/2020	58399	9022020	20830	16.92	16.92	09/01/2020	INV	PD	Cups, bowls,
INVOICE:05005						CHECKDATE:09/02/2020					
64619	2100966	09/01/2020	58398	9022020	20830	35.92	35.92	09/01/2020	INV	PD	Vinegar, corn
INVOICE:05046						CHECKDATE:09/02/2020					
64624	2100240	09/01/2020	58403	9022020	20830	490.08	490.08	09/01/2020	INV	PD	Supplies for
INVOICE:05154B						CHECKDATE:09/02/2020					
64621	2100967	09/01/2020	58400	9022020	20830	149.68	149.68	09/01/2020	INV	PD	Food item fro
INVOICE:06097A						CHECKDATE:09/02/2020					
64613	2101346	09/01/2020	58392	9022020	20830	138.77	138.77	09/01/2020	INV	PD	fruit trays,
INVOICE:06511						CHECKDATE:09/02/2020					
64604	2101461	09/01/2020	58383	9022020	20830	150.82	150.82	09/01/2020	INV	PD	water, sodas,
INVOICE:06868						CHECKDATE:09/02/2020					
64609	2100459	09/01/2020	58388	9022020	20830	121.79	121.79	09/01/2020	INV	PD	July 2020 ref
INVOICE:07793						CHECKDATE:09/02/2020					
64615	2100966	09/01/2020	58394	9022020	20830	243.02	243.02	09/01/2020	INV	PD	Vinegar, corn
INVOICE:08318A						CHECKDATE:09/02/2020					
64605	2100017	09/01/2020	58384	9022020	20830	20.94	20.94	09/01/2020	INV	PD	donuts, juice
INVOICE:08738						CHECKDATE:09/02/2020					
64616	2100966	09/01/2020	58395	9022020	20830	286.20	286.20	09/01/2020	INV	PD	Vinegar, corn
INVOICE:09091						CHECKDATE:09/02/2020					
64612	2100965	09/01/2020	58391	9022020	20830	48.79	48.79	09/01/2020	INV	PD	August 2020 R
INVOICE:09179						CHECKDATE:09/02/2020					
98822 WARD'S SCIENCE						2,751.80					
65839	2102157	09/23/2020	59581	9232020	21210	688.95	688.95	09/23/2020	INV	PD	Forensics lab
INVOICE:8802130909						CHECKDATE:09/23/2020					
65843	2102157	09/23/2020	59585	9232020	21210	195.46	195.46	09/23/2020	INV	PD	Forensics lab
INVOICE:8802247779						CHECKDATE:09/23/2020					
21790 WASHINGTON NATIONAL INSURANCE COMPANY						884.41					
65968		09/25/2020	59713	Sept	2480	69.65	69.65	09/25/2020	INV	PD	Payroll Run 1
INVOICE:65968						CHECKDATE:09/25/2020					
2144 WATSON AND SON, INC.											
65781	2100795	09/22/2020	59533	9232020	21211	18.10	18.10	09/22/2020	INV	PD	Doormat Servi
INVOICE:33692549						CHECKDATE:09/23/2020					
65783	2100795	09/22/2020	59535	9232020	21211	56.59	56.59	09/22/2020	INV	PD	Doormat Servi
INVOICE:33692849						CHECKDATE:09/23/2020					

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65784	2100795	09/22/2020	59536	9232020	21211	13.50	13.50	09/22/2020	INV	PD	Doormat Servi
INVOICE:33692850		CHECKDATE:09/23/2020									
65785	2100795	09/22/2020	59537	9232020	21211	14.08	14.08	09/22/2020	INV	PD	Doormat Servi
INVOICE:33692851		CHECKDATE:09/23/2020									
65786	2100795	09/22/2020	59538	9232020	21211	1.72	1.72	09/22/2020	INV	PD	Doormat Servi
INVOICE:33692852		CHECKDATE:09/23/2020									
65787	2100795	09/22/2020	59539	9232020	21211	41.44	41.44	09/22/2020	INV	PD	Doormat Servi
INVOICE:33692853		CHECKDATE:09/23/2020									
65782	2100795	09/22/2020	59534	9232020	21211	13.22	13.22	09/22/2020	INV	PD	Doormat Servi
INVOICE:33692854		CHECKDATE:09/23/2020									
65788	2100795	09/22/2020	59540	9232020	21211	17.52	17.52	09/22/2020	INV	PD	Doormat Servi
INVOICE:33692855		CHECKDATE:09/23/2020									
65789	2100795	09/22/2020	59541	9232020	21211	20.80	20.80	09/22/2020	INV	PD	Doormat Servi
INVOICE:33692856		CHECKDATE:09/23/2020									
65791	2100795	09/22/2020	59543	9232020	21211	13.78	13.78	09/22/2020	INV	PD	Doormat Servi
INVOICE:33692857		CHECKDATE:09/23/2020									
						210.75					
105452 WASTE CONNECTIONS											
64963	2101661	09/09/2020	58719	9092020	20929	12,394.30	12,394.30	09/09/2020	INV	PD	Dumpster serv
INVOICE:643950		CHECKDATE:09/09/2020									
65064	2101329	09/11/2020	58822	9112020	2516	138.55	138.55	09/11/2020	INV	PD	Trash pick up
INVOICE:645364		CHECKDATE:09/11/2020									
						12,532.85					
19197 WE BELIEVE IN YOU SCHOLARSHIP											
65965		09/25/2020	59710	Sept	2481	879.00	879.00	09/25/2020	INV	PD	Payroll Run 1
INVOICE:65965		CHECKDATE:09/25/2020									
7278 WENGER CORPORATION											
65577	2102203	09/18/2020	59336	9182020	21123	54.00	54.00	09/18/2020	INV	PD	Replacements
INVOICE:787597		CHECKDATE:09/18/2020									
101085 AMBER WHITE											
65294	2102054	09/15/2020	59054	9162020	21067	77.40	77.40	09/15/2020	INV	PD	staff sonic d
INVOICE:2102054/REFUND		CHECKDATE:09/16/2020									
106342 KAREN WHITNEY											
64709	11001040	09/02/2020		SACHECK	3919	1,852.60	1,852.60	09/02/2020	INV	PD	
INVOICE:disney refund		CHECKDATE:09/02/2020									
110053 HEATHER WIDNER											
66211	2102733	09/28/2020	59958	9282020	21294	57.00	57.00	09/28/2020	INV	PD	Partial refun
INVOICE:2102733/REFUND		CHECKDATE:09/28/2020									
110034 CHRISTIAN WILLIAMS											
64724	11001057	09/02/2020		SACHECK	3920	1,900.00	1,900.00	09/02/2020	INV	PD	
INVOICE:disney refund		CHECKDATE:09/02/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107735 MEAGHAN WILLIAMS											
65714	2101716	09/22/2020	59467	9232020	21218	90.00	90.00	09/22/2020	INV PD		10-02-2020 JA
INVOICE:2101716B				CHECKDATE:09/23/2020							
65715	2101716	09/22/2020	59468	9232020	21219	90.00	90.00	09/22/2020	INV PD		10-09-2020 WE
INVOICE:2101716C				CHECKDATE:09/23/2020							
65716	2101716	09/22/2020	59469	9232020	21220	90.00	90.00	09/22/2020	INV PD		10-16-2020 MA
INVOICE:2101716D				CHECKDATE:09/23/2020							
65717	2101716	09/22/2020	59470	9232020	21221	90.00	90.00	09/22/2020	INV PD		10-23-2020 CL
INVOICE:2101716E				CHECKDATE:09/23/2020							
65718	2102584	09/22/2020	59471	9232020	21222	90.00	90.00	09/22/2020	INV PD		10-30-2020 CL
INVOICE:2101716F				CHECKDATE:09/23/2020							
65719	2102584	09/22/2020	59472	9232020	21212	36.00	36.00	09/22/2020	INV PD		10-01-2020 BU
INVOICE:2102584G				CHECKDATE:09/23/2020							
65720	2102584	09/22/2020	59473	9232020	21213	36.00	36.00	09/22/2020	INV PD		10-08-20 WEAT
INVOICE:2102584H				CHECKDATE:09/23/2020							
65721	2102584	09/22/2020	59474	9232020	21214	45.00	45.00	09/22/2020	INV PD		10-15-20 MASF
INVOICE:2102584I				CHECKDATE:09/23/2020							
65722	2102584	09/22/2020	59475	9232020	21215	45.00	45.00	09/22/2020	INV PD		10-24-2020 JO
INVOICE:2102584J				CHECKDATE:09/23/2020							
65723	2102584	09/22/2020	59476	9232020	21216	45.00	45.00	09/22/2020	INV PD		10-30-2020 BU
INVOICE:2102584K				CHECKDATE:09/23/2020							
65724	2102584	09/22/2020	59477	9232020	21217	45.00	45.00	09/22/2020	INV PD		10-31-2020 BU
INVOICE:2102584L				CHECKDATE:09/23/2020							
						702.00					
104034 JENNIFER WILSON											
65274	2102397	09/15/2020	59034	9162020	20996	490.00	490.00	09/15/2020	INV PD		9-17-2020 WHI
INVOICE:2102397A				CHECKDATE:09/15/2020							
65740	2102397	09/22/2020	59493	9232020	21223	490.00	490.00	09/22/2020	INV PD		10-08-2020 JO
INVOICE:2102397B				CHECKDATE:09/23/2020							
65741	2102397	09/22/2020	59494	9232020	21224	490.00	490.00	09/22/2020	INV PD		10-22-2020 JO
INVOICE:2102397C				CHECKDATE:09/23/2020							
65273	2102398	09/15/2020	59033	9162020	20995	280.00	280.00	09/15/2020	INV PD		Student meals
INVOICE:2102398A				CHECKDATE:09/15/2020							
65368	2102398	09/16/2020	59125	9162020	21070	280.00	280.00	09/16/2020	INV PD		10-12-2020 ST
INVOICE:2102398D				CHECKDATE:09/16/2020							
						2,030.00					
104555 RICHARD WILSON											
64894	2102217	09/08/2020	58648	9092020	20930	35.00	35.00	09/08/2020	INV PD		REIMB/Registr
INVOICE:2102217/REIMB				CHECKDATE:09/09/2020							
758 WRIGHT TIRE CO											
65593	2102406	09/18/2020	59352	9182020	21124	26.88	26.88	09/18/2020	INV PD		Grounds/Mower
INVOICE:16848				CHECKDATE:09/18/2020							
65594	2102407	09/18/2020	59353	9182020	21124	16.64	16.64	09/18/2020	INV PD		Truck # 649/D
INVOICE:16861				CHECKDATE:09/18/2020							
						43.52					
22120 LEI ANN WRIGHT											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
64694	2101194	09/02/2020	58469	9022020	20831	48.30	48.30	09/02/2020	INV	PD	Mileage for A
INVOICE:AUG 2020/LWRIGHT CHECKDATE:09/02/2020											
12612 XEROX CORP.											
65013	2101015	09/10/2020	58770	9112020	20990	184.23	184.23	09/10/2020	INV	PD	Copier Lease
INVOICE:011251456 CHECKDATE:09/11/2020											
64907	2100352	09/08/2020	58662	9092020	20932	2,955.33	2,955.33	09/08/2020	INV	PD	Copier leases
INVOICE:702417481 CHECKDATE:09/09/2020											
64901	2100352	09/08/2020	58655	9092020	20931	1,051.97	1,051.97	09/08/2020	INV	PD	Copier leases
INVOICE:702421873 CHECKDATE:09/09/2020											
64729	2100440	09/03/2020	58482	9042020	20893	8,340.32	8,340.32	09/03/2020	INV	PD	Copier Lease-
INVOICE:800694117 CHECKDATE:09/04/2020											
						12,531.85					
109390 RAFAEL ZAVARCE											
64672		09/02/2020		SACHECK	3921	100.00	100.00	09/02/2020	INV	PD	
INVOICE:refund-PO 10108066 CHECKDATE:09/02/2020											
						100.00					
						1,574					
						1,729,774.92					

** END OF REPORT - Generated by Cinthia Green **