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2589staylor

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	INVOICE DESCRIPTION
107452 CONVERGINT TECHNOLOGIES												
68		07/13/2017	75	7132017	1001	69,753.00	69,753.00	07/13/2017	INV	PD		CAMERA REPLACEM
INVOICE: 01SG0299A				CHECK DATE:	07/17/2017							
107379 ANAHI VILLANUEVA												
67		07/13/2017	74	7172017	1001	131.00	131.00	07/13/2017	INV	PD		REIMBURSE ESL C
INVOICE: 16-120229				CHECK DATE:	07/17/2017							
105132 GARY HOWARD												
215	87500000	07/19/2017		SACHECK	1001	400.00	400.00	07/19/2017	INV	PD		
INVOICE: 215				CHECK DATE:	07/19/2017							
103958 CAVALLO ENERGY TEXAS LLC												
59		07/13/2017	64	7132017	1001	1,149.09	1,149.09	07/13/2017	INV	PD		ELECTRIC
INVOICE: B1706220283				CHECK DATE:	07/17/2017							
100889 AGENCY 405 - CRIME RECORDS SERVICE												
58		07/12/2017	63	7172017	1001	69.00	69.00	07/12/2017	INV	PD		BACKGROUND CHK
INVOICE: CRS-201706-122756				CHECK DATE:	07/17/2017							
107436 MACI ALLISON												
477		07/25/2017	447	7262017	1001	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
INVOICE: FALL2017				CHECK DATE:	07/26/2017							
105337 KATY DOTY												
537		07/26/2017	507	7262017	1001	200.00	200.00	07/26/2017	INV	PD		GEEN/DAVIS SCHO
INVOICE: FALL2017				CHECK DATE:	07/26/2017							
106909 SARAH BENNER												
539		07/26/2017	509	7262017	1001	375.00	375.00	07/26/2017	INV	PD		GERARD SCHOLARS
INVOICE: FALL2017				CHECK DATE:	07/26/2017							
						72,827.09						
105497 DELCOM GROUP												
75		07/17/2017	82	7172017	1002	4,379.59	4,379.59	07/17/2017	INV	PD		PROJECTOR & INS
INVOICE: 150878				CHECK DATE:	07/18/2017							
72		07/17/2017	79	7172017	1002	15,099.02	15,099.02	07/17/2017	INV	PD		PROJECTORS, INS
INVOICE: 151081				CHECK DATE:	07/18/2017							
71		07/17/2017	78	7172017	1002	4,889.41	4,889.41	07/17/2017	INV	PD		PROJECTOR/INSTA
INVOICE: 151082				CHECK DATE:	07/18/2017							
73		07/17/2017	80	7172017	1002	15,111.56	15,111.56	07/17/2017	INV	PD		PROJECTORS, INS
INVOICE: 152203				CHECK DATE:	07/18/2017							
74		07/17/2017	81	7172017	1002	16,578.92	16,578.92	07/17/2017	INV	PD		PROJECTORS, INS
INVOICE: 152204				CHECK DATE:	07/18/2017							
105212 FOLLETT SCHOOL SOLUTIONS, INC.												
77		07/17/2017	84	7172017	1002	2,478.75	2,478.75	07/17/2017	INV	PD		CHEMSITRY AP ED
INVOICE: 2109810A				CHECK DATE:	07/18/2017							
99243 ANGELA SANDEL												
217	87500001	07/19/2017		SACHECK	1002	400.00	400.00	07/19/2017	INV	PD		
INVOICE: 217				CHECK DATE:	07/19/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
1121 CITY OF CLEBURNE												
61		07/13/2017	66	7132017	1002	173.47	173.47	07/13/2017	INV	PD		WATER
INVOICE: 30019004/JUN17 107489 HANNA LISENBE CHECK DATE: 07/17/2017												
538		07/26/2017	508	7262017	1002	250.00	250.00	07/26/2017	INV	PD		GEEN/DAVIS SCHO
INVOICE: FALL 2017 107450 EVLYN EDWARDS CHECK DATE: 07/26/2017												
542		07/26/2017	512	7262017	1002	375.00	375.00	07/26/2017	INV	PD		GERARD SCHOLARS
INVOICE: FALL 2017 107439 CAROLYN APPLGATE CHECK DATE: 07/26/2017												
478		07/25/2017	448	7262017	1002	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
INVOICE: FALL2017 104762 US EMPLOYEE BENEFITS SERVICES GROUP CHECK DATE: 07/26/2017												
66		07/13/2017	72	7132017	1002	1,401.60	1,401.60	07/13/2017	INV	PD		LINCOLN GROUP L
INVOICE: JULY 2017 CHECK DATE: 07/24/2017												
						61,887.32						
105452 WC OF TEXAS												
60		07/13/2017	65	7132017	1003	130.17	130.17	07/13/2017	INV	PD		TRASH PICK-UP
INVOICE: 1202878455 91192 ROBIN FORT CHECK DATE: 07/17/2017												
575		07/27/2017		SACHECK	1003	16.00	16.00	07/27/2017	INV	PD		
INVOICE: 16-115188 4050 STATE COMPROLLER CHECK DATE: 07/27/2017												
260		07/20/2017		SACHECK	1003	441.88	441.88	07/20/2017	INV	PD		
INVOICE: 87500002 10034 UNIVERSAL MELODY, BROOK MAYS CHECK DATE: 07/20/2017												
70		07/17/2017	77	7172017	1003	9,550.00	9,550.00	07/17/2017	INV	PD		BARITONE SAX
INVOICE: AD4LFD 107440 ALEISHA BAILY CHECK DATE: 07/18/2017												
480		07/25/2017	450	7262017	1003	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
INVOICE: FALL2017 106158 ALLIE MELSON CHECK DATE: 07/26/2017												
536		07/26/2017	506	7262017	1003	200.00	200.00	07/26/2017	INV	PD		GEEN/DAVIS SCHO
INVOICE: FALL2017 105354 DANIELA MONSALVE CHECK DATE: 07/26/2017												
541		07/26/2017	511	7262017	1003	450.00	450.00	07/26/2017	INV	PD		GERARD SCHOLARS
INVOICE: FALL2017 21104 CDW GOVERNMENT, INC. CHECK DATE: 07/26/2017												
21		07/12/2017	25	7172017	1003	278.49	278.49	07/12/2017	INV	PD		BROTHER BARCODE
INVOICE: JDR1198 CHECK DATE: 07/17/2017												
6		07/12/2017	10	7172017	1003	50.30	50.30	07/12/2017	INV	PD		SCAN CARRIER SH

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: JGT2880		CHECK DATE: 07/17/2017									
91192 ROBIN FORT											
574		07/27/2017		SACHECK	1003	30.00	30.00	07/27/2017	INV	PD	
INVOICE: M-146159		CHECK DATE: 07/27/2017									
106361 VISTA HIGHER LEARNING											
78		07/17/2017	85	7172017	1003	4,950.00	4,950.00	07/17/2017	INV	PD	IMAGINA STUDENT
INVOICE: SI140497		CHECK DATE: 07/18/2017									
21461 CHILDRESS ENGINEERS											
						16,846.84					
459		07/25/2017	429	7252017	1004	3,000.00	3,000.00	07/25/2017	INV	PD	ENGR. SERVICES
INVOICE: 17-223		CHECK DATE: 07/25/2017									
106394 ACCELERATE LEARNING, INC.											
467		07/25/2017	437	7252017	1004	24,330.90	24,330.90	07/25/2017	INV	PD	EARLY EXPLORER
INVOICE: 28784		CHECK DATE: 07/25/2017									
22640 STAPLES ADVANTAGE											
62		07/13/2017	67	7132017	1004	560.41	560.41	07/13/2017	INV	PD	TONER
INVOICE: 3345278454		CHECK DATE: 07/17/2017									
63		07/13/2017	68	7132017	1004	18.98	18.98	07/13/2017	INV	PD	MARKERS
INVOICE: 3345278458		CHECK DATE: 07/17/2017									
13551 CISD ADMINISTRATION											
572		07/27/2017		SACHECK	1004	100.00	100.00	07/27/2017	INV	PD	
INVOICE: 346		CHECK DATE: 07/27/2017									
107441 TRE'VON BRADLEY											
481		07/25/2017	451	7262017	1004	750.00	750.00	07/25/2017	INV	PD	ALUMNI SCHOLARS
INVOICE: FALL2017		CHECK DATE: 07/26/2017									
106907 MATTHEW NGUYEN											
535		07/26/2017	505	7262017	1004	200.00	200.00	07/26/2017	INV	PD	GEEN/DAVIS SCHO
INVOICE: FALL2017		CHECK DATE: 07/26/2017									
106159 JACOB SMITH											
540		07/26/2017	510	7262017	1004	400.00	400.00	07/26/2017	INV	PD	GERARD SCHOLARS
INVOICE: FALL2017		CHECK DATE: 07/26/2017									
2068 CISD GENERAL FUND											
27		07/12/2017	31	7172017	1004	17.48	17.48	07/12/2017	INV	PD	MONTHLY POSTAGE
INVOICE: JUNE2017/CURRIC		CHECK DATE: 07/17/2017									
41		07/12/2017	45	7172017	1004	1.38	1.38	07/12/2017	INV	PD	MONTHLY POSTAGE
INVOICE: JUNE2017/MAINT		CHECK DATE: 07/17/2017									
25		07/12/2017	29	7172017	1004	52.18	52.18	07/12/2017	INV	PD	MONTHLY POSTAGE
INVOICE: JUNE2017/STU SER		CHECK DATE: 07/17/2017									
						29,431.33					
464		07/25/2017	434	7252017	1005	113.93	113.93	07/25/2017	INV	PD	SIGNING NATURAL
INVOICE: 095416945721		CHECK DATE: 07/25/2017									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
463		07/25/2017	433	7252017	1005	4,160.25	4,160.25	07/25/2017	INV	PD		SIGNING NATURAL
	INVOICE: 116564973170			CHECK DATE: 07/25/2017								1959 CISD TRANSPORTATION
14		07/12/2017	18	7172017	1005	288.50	288.50	07/12/2017	INV	PD		TECH TO SAN ANT
	INVOICE: 16-116806			CHECK DATE: 07/17/2017								
15		07/12/2017	19	7172017	1005	225.00	225.00	07/12/2017	INV	PD		CHS TO HYATT/DA
	INVOICE: 16-116962			CHECK DATE: 07/17/2017								
13		07/12/2017	17	7172017	1005	48.00	48.00	07/12/2017	INV	PD		WMS TO UTA
	INVOICE: 16-118168			CHECK DATE: 07/17/2017								21461 CHILDRESS ENGINEERS
460		07/25/2017	430	7252017	1005	3,000.00	3,000.00	07/25/2017	INV	PD		ENGR. SERVICES
	INVOICE: 17-222			CHECK DATE: 07/25/2017								21053 SYNCB/AMAZON
465		07/25/2017	435	7252017	1005	98.95	98.95	07/25/2017	INV	PD		SIGNING NATURAL
	INVOICE: 282373887953			CHECK DATE: 07/25/2017								22640 STAPLES ADVANTAGE
65		07/13/2017	70	7132017	1005	1,417.16	1,417.16	07/13/2017	INV	PD		OFFICE SUPPLIES
	INVOICE: 3344057090			CHECK DATE: 07/17/2017								1131 PATRICKS CLEBURNE FLORAL
571		07/27/2017		SACHECK	1005	140.85	140.85	07/27/2017	INV	PD		
	INVOICE: 585			CHECK DATE: 07/27/2017								107442 GARRISON BRADY
482		07/25/2017	452	7262017	1005	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
	INVOICE: FALL2017			CHECK DATE: 07/26/2017								
						10,242.64						12612 XEROX CORP.
573		07/27/2017		SACHECK	1006	184.23	184.23	07/27/2017	INV	PD		
	INVOICE: 089711373			CHECK DATE: 07/27/2017								97585 CEV MULTIMEDIA
470		07/25/2017	440	7252017	1006	190,080.00	190,080.00	07/25/2017	INV	PD		ICEV LICENSE RE
	INVOICE: 095890			CHECK DATE: 07/25/2017								19075 CRISP-LADEW FIRE PROTECTION COMPANY
57		07/12/2017	61	7172017	1006	1,145.83	1,145.83	07/12/2017	INV	PD		REPAIR DEFICIEN
	INVOICE: 1005693			CHECK DATE: 07/17/2017								107452 CONVERGINT TECHNOLOGIES
458		07/25/2017	428	7252017	1006	62,564.00	62,564.00	07/25/2017	INV	PD		COOKE ELEM SECU
	INVOICE: 201SG0300A			CHECK DATE: 07/25/2017								107443 BETHANY BROWN
483		07/25/2017	453	7262017	1006	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
	INVOICE: FALL2017			CHECK DATE: 07/26/2017								2068 CISD GENERAL FUND
64		07/13/2017	69	7132017	1006	.92	.92	07/13/2017	INV	PD		MONTHLY POSTAGE

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
466		07/25/2017	436	7252017	1009	8,578.36	8,578.36	07/25/2017	INV	PD		BAKING & BUSINE
INVOICE: BK85006035 CHECK DATE: 07/25/2017												
107477 CATELIN GREGORY												
496		07/25/2017	466	7262017	1009	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
INVOICE: FALL2017 CHECK DATE: 07/26/2017												
						9,413.36						
107534 VALERIE CANTRELL												
507		07/26/2017	477	7262017	1010	743.77	743.77	07/26/2017	INV	PD		REIMBURSEMENT/F
INVOICE: 55008149 CHECK DATE: 07/26/2017												
100438 ESTGROUP												
18		07/12/2017	22	7172017	1010	8,000.00	8,000.00	07/12/2017	INV	PD		WMWARE INFRAS U
INVOICE: CW20161655 CHECK DATE: 07/17/2017												
107446 KELSI CHAVEZ												
485		07/25/2017	455	7262017	1010	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
INVOICE: FALL2017 CHECK DATE: 07/26/2017												
						9,493.77						
101708 VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS												
504		07/26/2017	474	7262017	1011	300.00	300.00	07/26/2017	INV	PD		2017 VATAT PROF
INVOICE: 31007 CHECK DATE: 07/26/2017												
107479 CINDY VILLASANA												
530		07/26/2017	500	7262017	1011	750.00	750.00	07/26/2017	INV	PD		ALUMNI SCHOLARS
INVOICE: FALL2017 CHECK DATE: 07/26/2017												
13411 FASTENAL COMPANY												
55		07/12/2017	59	7172017	1011	89.94	89.94	07/12/2017	INV	PD		SAFETY VESTS
INVOICE: TXCLE143807 CHECK DATE: 07/17/2017												
31		07/12/2017	35	7172017	1011	160.91	160.91	07/12/2017	INV	PD		FASTENERS
INVOICE: TXCLE147603 CHECK DATE: 07/17/2017												
30		07/12/2017	34	7172017	1011	148.25	148.25	07/12/2017	INV	PD		FASTENERS
INVOICE: TXCLE148169 CHECK DATE: 07/17/2017												
32		07/12/2017	36	7172017	1011	592.20	592.20	07/12/2017	INV	PD		FASTENERS
INVOICE: TXCLE149118 CHECK DATE: 07/17/2017												
						2,041.30						
101708 VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS												
505		07/26/2017	475	7262017	1012	300.00	300.00	07/26/2017	INV	PD		2017 VATAT PROF
INVOICE: 29616 CHECK DATE: 07/26/2017												
14508 FIRST CHOICE COFFEE SERVICE												
16		07/12/2017	20	7172017	1012	214.70	214.70	07/12/2017	INV	PD		COFFEE SERVICE
INVOICE: 354102 CHECK DATE: 07/17/2017												
107447 MAYRA DOMINGUEZ												
487		07/25/2017	457	7262017	1012	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
INVOICE: FALL2017 CHECK DATE: 07/26/2017												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,264.70							
		92609 HEB CREDIT RECEIVABLES-DEPT 308											
4		07/12/2017	8	7172017	1013	46.52	46.52	07/12/2017	INV	PD		SUPPLIES FOR TR	
		INVOICE: 093102 CHECK DATE: 07/17/2017 101708 VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS											
506		07/26/2017	476	7262017	1013	300.00	300.00	07/26/2017	INV	PD		2017 VATAT PROF	
		INVOICE: 31010 CHECK DATE: 07/26/2017 107450 EVLYN EDWARDS											
488		07/25/2017	458	7262017	1013	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS	
		INVOICE: FALL2017 CHECK DATE: 07/26/2017											
						1,096.52							
		97914 BRAMDAK, INC. - INTERQUEST DETECTION CANINES											
7		07/12/2017	11	7172017	1014	450.00	450.00	07/12/2017	INV	PD		DRUG DOG SERVIC	
		INVOICE: 111601 CHECK DATE: 07/17/2017 107451 CLIFTON FATTON											
489		07/25/2017	459	7262017	1014	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS	
		INVOICE: FALL2017 CHECK DATE: 07/26/2017											
						1,200.00							
		2039 JOHN DEERE FINANCIAL											
3		07/12/2017	7	7172017	1015	75.88	75.88	07/12/2017	INV	PD		V-BELT	
		INVOICE: 255143 CHECK DATE: 07/17/2017 107437 FENN, CAILYN											
490		07/25/2017	460	7262017	1015	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS	
		INVOICE: FALL2017 CHECK DATE: 07/26/2017											
						825.88							
		22589 JOHNSON COUNTY TREASURER											
8		07/12/2017	12	7172017	1016	11,662.58	11,662.58	07/12/2017	INV	PD		TRUANCY PROGRAM	
		INVOICE: 785 CHECK DATE: 07/17/2017 107460 ROSE FUENTES											
491		07/25/2017	461	7262017	1016	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS	
		INVOICE: FALL2017 CHECK DATE: 07/26/2017											
						12,412.58							
		94615 LASER TECH SOLUTIONS											
12		07/12/2017	16	7172017	1017	31.00	31.00	07/12/2017	INV	PD		COPIER MAINT/IR	
		INVOICE: 69827 CHECK DATE: 07/17/2017											
11		07/12/2017	15	7172017	1017	75.00	75.00	07/12/2017	INV	PD		COPIER MAINT/TR	
		INVOICE: 69828 CHECK DATE: 07/17/2017 107462 ELIZABETH GARCIA											
492		07/25/2017	462	7262017	1017	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	FALL2017			CHECK DATE:	07/26/2017							
						856.00						
												106726 NORTH TEXAS KONA ICE, LLC
26		07/12/2017	30	7172017	1018	65.00	65.00	07/12/2017	INV	PD		KONA ICE TREATS
	INVOICE: 2032			CHECK DATE:	07/17/2017							
	107464 JAX GOODGION											
493		07/25/2017	463	7262017	1018	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
	INVOICE: FALL2017			CHECK DATE:	07/26/2017							
						815.00						
												1488 LAYLAND PLUMBING INC.
43		07/12/2017	47	7132017	1019	215.00	215.00	07/12/2017	INV	PD		T & S FAUCET HI
	INVOICE: 017942			CHECK DATE:	07/17/2017							
42		07/12/2017	46	7132017	1019	1,875.00	1,875.00	07/12/2017	INV	PD		ANNUAL DISTRICT
	INVOICE: 223559			CHECK DATE:	07/17/2017							
	107466 ZACHARY GORDINEER											
494		07/25/2017	464	7262017	1019	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
	INVOICE: FALL2017			CHECK DATE:	07/26/2017							
						2,840.00						
												104706 LEASOR CRASS, P.C.
10		07/12/2017	14	7132017	1020	2,675.00	2,675.00	07/12/2017	INV	PD		LEGAL FEES/JUNE
	INVOICE: 13930			CHECK DATE:	07/17/2017							
	107467 JACOB GRAY											
495		07/25/2017	465	7262017	1020	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
	INVOICE: FALL2017			CHECK DATE:	07/26/2017							
						3,425.00						
												20348 LONE STAR NEWS GROUP
9		07/12/2017	13	7132017	1021	385.00	385.00	07/12/2017	INV	PD		AD FOR TNT
	INVOICE: 110			CHECK DATE:	07/17/2017							
	107473 MEILI HALL											
497		07/25/2017	467	7262017	1021	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
	INVOICE: FALL2017			CHECK DATE:	07/26/2017							
						1,135.00						
												107481 ZACHARY HILKER
498		07/25/2017	468	7262017	1022	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
	INVOICE: FALL2017			CHECK DATE:	07/26/2017							
	22098 CHERI MCCULLOUGH											
5		07/12/2017	9	7132017	1022	17.30	17.30	07/12/2017	INV	PD		MONTHLY TRAVEL
	INVOICE: JUNE 2017			CHECK DATE:	07/17/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17283 ALLEN MILLSAP DBA MILLSAP APPLIANCE REPAIR						767.30						
34		07/12/2017	38	7132017	1023	100.00	100.00	07/12/2017	INV	PD		TIMER FOR DRYER
INVOICE: 16-120675 107482 ALEXIS HOWE												
CHECK DATE: 07/17/2017												
499		07/25/2017	469	7262017	1023	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
INVOICE: FALL2017												
CHECK DATE: 07/26/2017												
7948 MITCHELL'S CARPET CENTER						850.00						
44		07/12/2017	48	7132017	1024	125.97	125.97	07/12/2017	INV	PD		BLACK FLOOR TIL
INVOICE: 1954 107483 MADELINE HOWE												
CHECK DATE: 07/17/2017												
500		07/25/2017	470	7262017	1024	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
INVOICE: FALL2017												
CHECK DATE: 07/26/2017												
107484 MAKANE JOBE						875.97						
501		07/25/2017	471	7262017	1025	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
INVOICE: FALL2017 22210 MOORE SUPPLY CO.												
CHECK DATE: 07/26/2017												
38		07/12/2017	42	7132017	1025	13.97	13.97	07/12/2017	INV	PD		DISP COVERALLS,
INVOICE: S150432998.001												
CHECK DATE: 07/17/2017												
39		07/12/2017	43	7132017	1025	20.71	20.71	07/12/2017	INV	PD		TORQUE WRENCH
INVOICE: S150433066.001												
CHECK DATE: 07/17/2017												
36		07/12/2017	40	7132017	1025	50.73	50.73	07/12/2017	INV	PD		PLUMBING MATERI
INVOICE: S150442823.001												
CHECK DATE: 07/17/2017												
37		07/12/2017	41	7132017	1025	14.89	14.89	07/12/2017	INV	PD		PVC PIPE
INVOICE: S150443425.001												
CHECK DATE: 07/17/2017												
35		07/12/2017	39	7132017	1025	6.59	6.59	07/12/2017	INV	PD		GAS PRESSURE GA
INVOICE: S150459852.001												
CHECK DATE: 07/17/2017												
6773 NASCO						856.89						
51		07/12/2017	55	7132017	1026	414.01	414.01	07/12/2017	INV	PD		STEAM SUPPLIES
INVOICE: 452894												
CHECK DATE: 07/17/2017												
53		07/12/2017	57	7132017	1026	33.32	33.32	07/12/2017	INV	PD		STEAM SUPPLIES
INVOICE: 454158												
CHECK DATE: 07/17/2017												
48		07/12/2017	52	7132017	1026	45.76	45.76	07/12/2017	INV	PD		STEAM SUPPLIES
INVOICE: 460911												
CHECK DATE: 07/17/2017												
49		07/12/2017	53	7132017	1026	460.67	460.67	07/12/2017	INV	PD		STEAM SUPPLIES
INVOICE: 463880												
CHECK DATE: 07/17/2017												
52		07/12/2017	56	7132017	1026	124.96	124.96	07/12/2017	INV	PD		STEAM SUPPLIES
INVOICE: 465530												
CHECK DATE: 07/17/2017												
50		07/12/2017	54	7132017	1026	116.48	116.48	07/12/2017	INV	PD		STEAM SUPPLIES
INVOICE: 465531 107478 KARA JOHNSON												
CHECK DATE: 07/17/2017												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
502		07/25/2017	472	7262017	1026	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
	INVOICE: FALL2017			CHECK DATE: 07/26/2017								
	101911 PCM-G, INC.					1,945.20						
19		07/12/2017	23	7132017	1027	703.22	703.22	07/12/2017	INV	PD		CABLE, BLACK VE
	INVOICE: B03567990101			CHECK DATE: 07/17/2017								
20		07/12/2017	24	7132017	1027	436.80	436.80	07/12/2017	INV	PD		VELCRO
	INVOICE: B03792040101			CHECK DATE: 07/17/2017								
	107486 AUBRIANA JONES											
503		07/25/2017	473	7262017	1027	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
	INVOICE: FALL2017			CHECK DATE: 07/26/2017								
	107521 RESPONDUS, INC					1,890.02						
17		07/12/2017	21	7132017	1028	5,640.00	5,640.00	07/12/2017	INV	PD		CAMPUS WIDE LIC
	INVOICE: 19226			CHECK DATE: 07/17/2017								
	107533 KAITLYN APPLLEGATE											
479		07/25/2017	449	7262017	1028	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
	INVOICE: FALL2017			CHECK DATE: 07/26/2017								
	6693 SUSAN K. SARCHET					6,390.00						
54		07/12/2017	58	7132017	1029	56.72	56.72	07/12/2017	INV	PD		MONTHLY MILEAGE
	INVOICE: JUNE 2017			CHECK DATE: 07/17/2017								
	19162 SITEONE LANDSCAPE SUPPLY											
56		07/12/2017	60	7132017	1030	2,498.44	2,498.44	07/12/2017	INV	PD		IRRIGATION REPA
	INVOICE: 81457255			CHECK DATE: 07/17/2017								
	107488 LACEY LINDBERGH											
510		07/26/2017	480	7262017	1030	750.00	750.00	07/26/2017	INV	PD		ALUMNI SCHOLARS
	INVOICE: FALL2017			CHECK DATE: 07/26/2017								
	103957 SOLAR SUPPLY					3,248.44						
40		07/12/2017	44	7132017	1031	249.94	249.94	07/12/2017	INV	PD		R-404A CYL REF
	INVOICE: 1628455			CHECK DATE: 07/17/2017								
	107489 HANNA LISENBE											
511		07/26/2017	481	7262017	1031	750.00	750.00	07/26/2017	INV	PD		ALUMNI SCHOLARS
	INVOICE: FALL2017			CHECK DATE: 07/26/2017								
	100306 TYLER TECHNOLOGIES, INC.					999.94						
28		07/12/2017	32	7132017	1032	5,000.00	5,000.00	07/12/2017	INV	PD		PROJ PLANNING S

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
29	INVOICE: 045-194015	07/12/2017	33	CHECK DATE: 07/17/2017	7132017	1032	5,657.75	5,657.75	07/12/2017	INV	PD	IMPLEMENTATION
	INVOICE: 045-194425			CHECK DATE: 07/17/2017								
	107490 LOGAN LIVELY											
512	INVOICE: FALL2017	07/26/2017	482	CHECK DATE: 07/26/2017	7262017	1032	750.00	750.00	07/26/2017	INV	PD	ALUMNI SCHOLARS
	106921 MELANIE LOOPER						11,407.75					
474	INVOICE: FALL2017	07/25/2017	444	CHECK DATE: 07/26/2017	7262017	1033	875.00	875.00	07/25/2017	INV	PD	BARBARA VOIGHT
	107068 JOHN BENNETT											
94	INVOICE: JUNE 2017	07/17/2017	101	CHECK DATE: 07/18/2017	7172017	1033	18.32	18.32	07/17/2017	INV	PD	MONTHLY MILEAGE
	107491 ASHLYNN MCDONALD						893.32					
513	INVOICE: FALL2017	07/26/2017	483	CHECK DATE: 07/26/2017	7262017	1034	750.00	750.00	07/26/2017	INV	PD	ALUMNI SCHOLARS
	21104 CDW GOVERNMENT, INC.											
90	INVOICE: JGP8102	07/17/2017	97	CHECK DATE: 07/18/2017	7172017	1034	47.16	47.16	07/17/2017	INV	PD	CISCO HANDSET C
89	INVOICE: JHJ5744	07/17/2017	96	CHECK DATE: 07/18/2017	7172017	1034	124.80	124.80	07/17/2017	INV	PD	CISCO HANDSET C
	107492 MASON MCDONALD						921.96					
514	INVOICE: FALL2017	07/26/2017	484	CHECK DATE: 07/26/2017	7262017	1035	750.00	750.00	07/26/2017	INV	PD	ALUMNI SCHOLARS
	2068 CISD GENERAL FUND											
98	INVOICE: JUNE2017/CHS	07/17/2017	105	CHECK DATE: 07/18/2017	7172017	1035	1,248.91	1,248.91	07/17/2017	INV	PD	MONTHLY POSTAGE
	1959 CISD TRANSPORTATION						1,998.91					
96	INVOICE: 16-116962/7318	07/17/2017	103	CHECK DATE: 07/18/2017	7172017	1036	399.00	399.00	07/17/2017	INV	PD	CHS AVID TO HYA
	107493 LAUREN MCKINNEY											
515	INVOICE: FALL2017	07/26/2017	485	CHECK DATE: 07/26/2017	7262017	1036	750.00	750.00	07/26/2017	INV	PD	ALUMNI SCHOLARS
	106809 CLARK SECURITY, DIV OF ANIXTER, INC.						1,149.00					
86	INVOICE: 24K-070363	07/17/2017	93	CHECK DATE: 07/18/2017	7172017	1037	65.60	65.60	07/17/2017	INV	PD	HARDWARE & INST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
85		07/17/2017	92	7172017	1037	592.84	592.84	07/17/2017	INV	PD		HARDWARE & INST
INVOICE:	24K-072042			CHECK DATE:	07/18/2017							
84		07/17/2017	91	7172017	1037	4,815.63	4,815.63	07/17/2017	INV	PD		HARDWARE & INST
INVOICE:	24K-072043			CHECK DATE:	07/18/2017							
87		07/17/2017	94	7172017	1037	107.21	107.21	07/17/2017	INV	PD		HARDWARE & INST
INVOICE:	24K-072508			CHECK DATE:	07/18/2017							
	107497 JUANITA MEDRANO											
516		07/26/2017	486	7262017	1037	750.00	750.00	07/26/2017	INV	PD		ALUMNI SCHOLARS
INVOICE:	FALL2017			CHECK DATE:	07/26/2017							
	106944 EDUCATORS DEPOT, INC					6,331.28						
97		07/17/2017	104	7172017	1038	2,270.95	2,270.95	07/17/2017	INV	PD		DESKS, SHELVES
INVOICE:	00535			CHECK DATE:	07/18/2017							
	107498 CHRISTA MOORE											
517		07/26/2017	487	7262017	1038	750.00	750.00	07/26/2017	INV	PD		ALUMNI SCHOLARS
INVOICE:	FALL2017			CHECK DATE:	07/26/2017							
	104729 FIELD & FLOOR FX					3,020.95						
101		07/17/2017	108	7172017	1039	3,990.00	3,990.00	07/17/2017	INV	PD		FLAGS FOR FIELD
INVOICE:	2221			CHECK DATE:	07/18/2017							
	107503 JUSTIN NAZWORTH											
519		07/26/2017	489	7262017	1039	750.00	750.00	07/26/2017	INV	PD		ALUMNI SCHOLARS
INVOICE:	FALL2017			CHECK DATE:	07/26/2017							
	100195 MATT GARRETT					4,740.00						
102		07/17/2017	109	7172017	1040	4,500.00	4,500.00	07/17/2017	INV	PD		2017 MARCHING S
INVOICE:	1-26-2017 INV			CHECK DATE:	07/18/2017							
	107504 MONICA NORIEGA											
520		07/26/2017	490	7262017	1040	750.00	750.00	07/26/2017	INV	PD		ALUMNI SCHOLARS
INVOICE:	FALL2017			CHECK DATE:	07/26/2017							
	106891 TIMOTHY GRIJALVA					5,250.00						
95		07/17/2017	102	7172017	1041	96.00	96.00	07/17/2017	INV	PD		REIMBURSE PARKI
INVOICE:	16-120181A			CHECK DATE:	07/18/2017							
	107506 DUSTIN PARRACK											
521		07/26/2017	491	7262017	1041	750.00	750.00	07/26/2017	INV	PD		ALUMNI SCHOLARS
INVOICE:	FALL2017			CHECK DATE:	07/26/2017							
	107507 FORBY PHILIPS					846.00						
523		07/26/2017	493	7262017	1042	750.00	750.00	07/26/2017	INV	PD		ALUMNI SCHOLARS

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: FALL2017		CHECK DATE: 07/26/2017										
22583 JASON JONES												
103		07/17/2017	110	7172017	1042	40.00	40.00	07/17/2017	INV	PD		CELL PHONE STIP
INVOICE: JUN2017		CHECK DATE: 07/18/2017										
						790.00						
107475 RACHEL MORTON												
518		07/26/2017	488	7262017	1043	750.00	750.00	07/26/2017	INV	PD		ALUMNI SCHOLARS
INVOICE: FALL2017		CHECK DATE: 07/26/2017										
96433 HEATH MELAND												
92		07/17/2017	99	7172017	1043	50.66	50.66	07/17/2017	INV	PD		MONTHLY MILEAGE
INVOICE: JUNE 2017		CHECK DATE: 07/18/2017										
						800.66						
107476 REAGAN DOBBINS												
486		07/25/2017	456	7262017	1044	750.00	750.00	07/25/2017	INV	PD		ALUMNI SCHOLARS
INVOICE: FALL2017		CHECK DATE: 07/26/2017										
106224 DALTON NEATHERY												
91		07/17/2017	98	7172017	1044	53.31	53.31	07/17/2017	INV	PD		MONTHLY MILEAGE
INVOICE: JUNE 2017		CHECK DATE: 07/18/2017										
						803.31						
107511 CHRIS ROBLES												
524		07/26/2017	494	7262017	1045	750.00	750.00	07/26/2017	INV	PD		ALUMNI SCHOLARS
INVOICE: FALL2017		CHECK DATE: 07/26/2017										
96335 BRITT OSBOURN												
93		07/17/2017	100	7172017	1045	33.08	33.08	07/17/2017	INV	PD		MONTHLY MILEAGE
INVOICE: JUNE 2017		CHECK DATE: 07/18/2017										
						783.08						
797 PENDER'S MUSIC CO												
100		07/17/2017	107	7172017	1046	202.08	202.08	07/17/2017	INV	PD		SHEET MUSIC
INVOICE: 357096		CHECK DATE: 07/18/2017										
99		07/17/2017	106	7172017	1046	16.77	16.77	07/17/2017	INV	PD		SHEET MUSIC
INVOICE: 357467		CHECK DATE: 07/18/2017										
107512 KAYLI RUSSELL												
525		07/26/2017	495	7262017	1046	750.00	750.00	07/26/2017	INV	PD		ALUMNI SCHOLARS
INVOICE: FALL2017		CHECK DATE: 07/26/2017										
						968.85						
22640 STAPLES ADVANTAGE												
80		07/17/2017	87	7172017	1047	28.87	28.87	07/17/2017	INV	PD		COLOR SPLASH PA
INVOICE: 3343476252		CHECK DATE: 07/18/2017										
82		07/17/2017	89	7172017	1047	144.67	144.67	07/17/2017	INV	PD		DRY ERASE MARKE
INVOICE: 3344057088		CHECK DATE: 07/18/2017										

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
81		07/17/2017	88	7172017	1047	45.12	45.12	07/17/2017	INV	PD		MODELING DOUGH
INVOICE:	3344057089			CHECK DATE:	07/18/2017							
88		07/17/2017	95	7172017	1047	362.76	362.76	07/17/2017	INV	PD		USB CHARGER
INVOICE:	3344057091			CHECK DATE:	07/18/2017							
	107513 DAVID SIERRA											
526		07/26/2017	496	7262017	1047	750.00	750.00	07/26/2017	INV	PD		ALUMNI SCHOLARS
INVOICE:	FALL2017			CHECK DATE:	07/26/2017							
						1,331.42						
16128 BARNES & NOBEL BOOKSELLERS												
45		07/12/2017	49	7132017	1048	1,758.40	1,758.40	07/12/2017	INV	PD		BOOKS
INVOICE:	3480897			CHECK DATE:	07/18/2017							
46		07/12/2017	50	7132017	1048	303.80	303.80	07/12/2017	INV	PD		BOOKS
INVOICE:	3484793			CHECK DATE:	07/18/2017							
47		07/12/2017	51	7132017	1048	-303.80	-303.80	07/12/2017	CRM	PD		CREDIT/RETURNS
INVOICE:	3491486			CHECK DATE:	07/18/2017							
	107514 CORBIN SULLIVAN											
527		07/26/2017	497	7262017	1048	750.00	750.00	07/26/2017	INV	PD		ALUMNI SCHOLARS
INVOICE:	FALL2017			CHECK DATE:	07/26/2017							
						2,508.40						
98049 LOWES												
106		07/18/2017	113	7182017	1049	367.65	367.65	07/18/2017	INV	PD		MIRRORS & HARDW
INVOICE:	102123			CHECK DATE:	07/18/2017							
135		07/18/2017	142	7182017	1049	33.22	33.22	07/18/2017	INV	PD		TILE & GROUT FO
INVOICE:	901157			CHECK DATE:	07/18/2017							
105		07/18/2017	112	7182017	1049	236.37	236.37	07/18/2017	INV	PD		TOOL BAG AND TO
INVOICE:	901497			CHECK DATE:	07/18/2017							
113		07/18/2017	120	7182017	1049	48.42	48.42	07/18/2017	INV	PD		PARTS FOR IRRIG
INVOICE:	901649			CHECK DATE:	07/18/2017							
141		07/18/2017	148	7182017	1049	61.74	61.74	07/18/2017	INV	PD		8 FT. STEPLADDE
INVOICE:	902027			CHECK DATE:	07/18/2017							
144		07/18/2017	151	7182017	1049	17.67	17.67	07/18/2017	INV	PD		TEKS SCREWS
INVOICE:	902039			CHECK DATE:	07/18/2017							
146		07/18/2017	153	7182017	1049	128.06	128.06	07/18/2017	INV	PD		WARNING LIGHT,
INVOICE:	902076			CHECK DATE:	07/18/2017							
147		07/18/2017	154	7182017	1049	322.92	322.92	07/18/2017	INV	PD		WHEEL BARROW
INVOICE:	902096			CHECK DATE:	07/18/2017							
145		07/18/2017	152	7182017	1049	38.30	38.30	07/18/2017	INV	PD		WOOD SHIMS, GRI
INVOICE:	902102			CHECK DATE:	07/18/2017							
116		07/18/2017	123	7182017	1049	6.45	6.45	07/18/2017	INV	PD		4" BRASS SURFAC
INVOICE:	902118			CHECK DATE:	07/18/2017							
151		07/18/2017	158	7182017	1049	9.96	9.96	07/18/2017	INV	PD		NIAGARA BOTTLED
INVOICE:	902123			CHECK DATE:	07/18/2017							
108		07/18/2017	115	7182017	1049	44.59	44.59	07/18/2017	INV	PD		KOBALT DRILL, D
INVOICE:	902162			CHECK DATE:	07/18/2017							
122		07/18/2017	129	7182017	1049	35.03	35.03	07/18/2017	INV	PD		MATERIALS FOR R
INVOICE:	902204			CHECK DATE:	07/18/2017							
117		07/18/2017	124	7182017	1049	42.74	42.74	07/18/2017	INV	PD		PLATFORM LADDER
INVOICE:	902217			CHECK DATE:	07/18/2017							
152		07/18/2017	159	7182017	1049	43.63	43.63	07/18/2017	INV	PD		CHALK REEL, LCK

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
114		07/18/2017	121	7182017	1049	127.11		127.11	07/18/2017	INV	PD	MATERIALS TO LE
INVOICE:	902924			CHECK DATE:	07/18/2017							
119		07/18/2017	126	7182017	1049	357.60		357.60	07/18/2017	INV	PD	4 X 8 PLYWOOD
INVOICE:	902944			CHECK DATE:	07/18/2017							
150		07/18/2017	157	7182017	1049	52.29		52.29	07/18/2017	INV	PD	SWANSON SPEED S
INVOICE:	902955			CHECK DATE:	07/18/2017							
115		07/18/2017	122	7182017	1049	-56.96		-56.96	07/18/2017	CRM	PD	CREDIT/RETURN-U
INVOICE:	902996			CHECK DATE:	07/18/2017							
109		07/18/2017	116	7182017	1049	56.96		56.96	07/18/2017	INV	PD	UNIVERSAL COUPL
INVOICE:	915959			CHECK DATE:	07/18/2017							
126		07/18/2017	133	7182017	1049	122.97		122.97	07/18/2017	INV	PD	BUILDING SUPPLI
INVOICE:	916224			CHECK DATE:	07/18/2017							
121		07/18/2017	128	7182017	1049	18.96		18.96	07/18/2017	INV	PD	16 OZ. RIP CLAW
INVOICE:	923284			CHECK DATE:	07/18/2017							
123		07/18/2017	130	7182017	1049	19.60		19.60	07/18/2017	INV	PD	MATERIAL FOR LO
INVOICE:	923509			CHECK DATE:	07/18/2017							
138		07/18/2017	145	7182017	1049	13.49		13.49	07/18/2017	INV	PD	MATERIAL TO REP
INVOICE:	923521			CHECK DATE:	07/18/2017							
124		07/18/2017	131	7182017	1049	10.44		10.44	07/18/2017	INV	PD	2 GAL IGLOO COO
INVOICE:	923753			CHECK DATE:	07/18/2017							
107		07/18/2017	114	7182017	1049	1,645.28		1,645.28	07/18/2017	INV	PD	FRAMING MATERIA
INVOICE:	979004			CHECK DATE:	07/18/2017							
												107515 ERIC VASQUEZ
528		07/26/2017	498	7262017	1049	750.00		750.00	07/26/2017	INV	PD	ALUMNI SCHOLARS
INVOICE:	FALL2017			CHECK DATE:	07/26/2017							
						6,033.79						
												105417 DANIEL ANDREWS
157		07/18/2017	164	7182017	1050	313.95		313.95	07/18/2017	INV	PD	ADVANCE HOTEL/S
INVOICE:	55008192			CHECK DATE:	07/18/2017							
												107523 MCKINZEE VEREEN
529		07/26/2017	499	7262017	1050	750.00		750.00	07/26/2017	INV	PD	ALUMNI SCHOLARS
INVOICE:	FALL2017			CHECK DATE:	07/26/2017							
						1,063.95						
												97705 TEXAS BANDMASTERS ASSOCIATION
158		07/18/2017	165	7182017	1051	170.00		170.00	07/18/2017	INV	PD	MEMBERSHIP/NICK
INVOICE:	55008190			CHECK DATE:	07/18/2017							
												107525 PIERRE VIVONI
531		07/26/2017	501	7262017	1051	750.00		750.00	07/26/2017	INV	PD	ALUMNI SCHOLARS
INVOICE:	FALL2017			CHECK DATE:	07/26/2017							
						920.00						
												107083 COLBY BRADDOCK
163		07/19/2017	170	7192017	1052	442.26		442.26	07/19/2017	INV	PD	HOTEL ADVANCE/C
INVOICE:	55008195			CHECK DATE:	07/19/2017							
												107526 BRADEN WALTHALL
532		07/26/2017	502	7262017	1052	750.00		750.00	07/26/2017	INV	PD	ALUMNI SCHOLARS

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	FALL2017			CHECK DATE:	07/26/2017							
	99922 BRENT BURTON					1,192.26						
162		07/19/2017	169	7192017	1053	442.26	442.26	07/19/2017	INV	PD		HOTEL ADVANCE/C
INVOICE:	55008196			CHECK DATE:	07/19/2017							
	107423 LAWRENCE CISNEROZ											
180		07/19/2017	187	7192017	1054	442.26	442.26	07/19/2017	INV	PD		HOTEL ADVANCE/C
INVOICE:	55008200			CHECK DATE:	07/19/2017							
	1132 CLEBURNE GLASS CO. INC											
165		07/19/2017	172	7192017	1055	155.00	155.00	07/19/2017	INV	PD		GLASS FOR REPAI
INVOICE:	37381			CHECK DATE:	07/19/2017							
164		07/19/2017	171	7192017	1055	111.00	111.00	07/19/2017	INV	PD		GLASS FOR REPAI
INVOICE:	37387			CHECK DATE:	07/19/2017							
166		07/19/2017	173	7192017	1055	200.00	200.00	07/19/2017	INV	PD		GLASS FOR REPAI
INVOICE:	37401			CHECK DATE:	07/19/2017							
167		07/19/2017	174	7192017	1055	178.25	178.25	07/19/2017	INV	PD		GLASS FOR REPAI
INVOICE:	37409			CHECK DATE:	07/19/2017							
	106845 CHLOE WRIGHT											
534		07/26/2017	504	7262017	1055	750.00	750.00	07/26/2017	INV	PD		ALUMNI SCHOLARS
INVOICE:	FALL2017			CHECK DATE:	07/26/2017							
	99774 CLEBURNE WELDING & INDUSTRIAL SUPPLY					1,394.25						
168		07/19/2017	175	7192017	1056	31.93	31.93	07/19/2017	INV	PD		WELDING SUPPLIE
INVOICE:	412245			CHECK DATE:	07/19/2017							
	105053 DECKER EQUIPMENT											
169		07/19/2017	176	7192017	1057	258.58	258.58	07/19/2017	INV	PD		ELECTRO MAGNETI
INVOICE:	196770A			CHECK DATE:	07/19/2017							
	105497 DELCOM GROUP											
170		07/19/2017	177	7192017	1058	205.56	205.56	07/19/2017	INV	PD		NETWORK DROP
INVOICE:	152299			CHECK DATE:	07/19/2017							
	18432 ELLIOTT ELECTRIC SUPPLY											
178		07/19/2017	185	7192017	1059	134.80	134.80	07/19/2017	INV	PD		ELECTRICAL SUPP
INVOICE:	116-63628-01			CHECK DATE:	07/19/2017							
176		07/19/2017	183	7192017	1059	210.00	210.00	07/19/2017	INV	PD		ELECTRICAL SUPP
INVOICE:	116-64036-01			CHECK DATE:	07/19/2017							
175		07/19/2017	182	7192017	1059	19.21	19.21	07/19/2017	INV	PD		ELECTRICAL SUPP
INVOICE:	116-64214-01			CHECK DATE:	07/19/2017							
171		07/19/2017	178	7192017	1059	291.28	291.28	07/19/2017	INV	PD		ELECTRICAL SUPP
INVOICE:	116-64258-01			CHECK DATE:	07/19/2017							
177		07/19/2017	184	7192017	1059	217.51	217.51	07/19/2017	INV	PD		ELECTRICAL SUPP

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
174	INVOICE: 116-64260-01	07/19/2017	181	CHECK DATE: 07/19/2017	7192017 1059	182.60	182.60	07/19/2017	INV	PD		ELECTRICAL SUPP
173	INVOICE: 116-64261-01	07/19/2017	180	CHECK DATE: 07/19/2017	7192017 1059	182.60	182.60	07/19/2017	INV	PD		ELECTRICAL SUPP
172	INVOICE: 116-64262-01	07/19/2017	179	CHECK DATE: 07/19/2017	7192017 1059	286.24	286.24	07/19/2017	INV	PD		ELECTRICAL SUPP
	INVOICE: 116-64286-01			CHECK DATE: 07/19/2017								
						1,524.24						
106771 ENTEX PEST SOLUTIONS, LLC												
187	INVOICE: 004752737	07/19/2017	194	CHECK DATE: 07/19/2017	7192017 1060	40.00	40.00	07/19/2017	INV	PD		MONTHLY MONITOR
196	INVOICE: 004752875	07/19/2017	203	CHECK DATE: 07/19/2017	7192017 1060	31.00	31.00	07/19/2017	INV	PD		MONTHLY MONITOR
191	INVOICE: 004752906	07/19/2017	198	CHECK DATE: 07/19/2017	7192017 1060	31.00	31.00	07/19/2017	INV	PD		MONTHLY MONITOR
189	INVOICE: 004752930	07/19/2017	196	CHECK DATE: 07/19/2017	7192017 1060	31.00	31.00	07/19/2017	INV	PD		MONTHLY MONITOR
195	INVOICE: 004752963	07/19/2017	202	CHECK DATE: 07/19/2017	7192017 1060	31.00	31.00	07/19/2017	INV	PD		MONTHLY MONITOR
188	INVOICE: 004752994	07/19/2017	195	CHECK DATE: 07/19/2017	7192017 1060	31.00	31.00	07/19/2017	INV	PD		MONTHLY MONITOR
186	INVOICE: 004753060	07/19/2017	193	CHECK DATE: 07/19/2017	7192017 1060	30.00	30.00	07/19/2017	INV	PD		MONTHLY MONITOR
183	INVOICE: 004753138	07/19/2017	190	CHECK DATE: 07/19/2017	7192017 1060	95.00	95.00	07/19/2017	INV	PD		MONTHLY MONITOR
184	INVOICE: 004753207	07/19/2017	191	CHECK DATE: 07/19/2017	7192017 1060	21.00	21.00	07/19/2017	INV	PD		MONTHLY MONITOR
198	INVOICE: 004772498	07/19/2017	205	CHECK DATE: 07/19/2017	7192017 1060	40.00	40.00	07/19/2017	INV	PD		MONTHLY MONITOR
199	INVOICE: 004772523	07/19/2017	206	CHECK DATE: 07/19/2017	7192017 1060	27.00	27.00	07/19/2017	INV	PD		MONTHLY MONITOR
190	INVOICE: 005091064	07/19/2017	197	CHECK DATE: 07/19/2017	7192017 1060	31.00	31.00	07/19/2017	INV	PD		MONTHLY MONITOR
197	INVOICE: 006310108	07/19/2017	204	CHECK DATE: 07/19/2017	7192017 1060	35.00	35.00	07/19/2017	INV	PD		MONTHLY MONITOR
194	INVOICE: 006755111	07/19/2017	201	CHECK DATE: 07/19/2017	7192017 1060	40.00	40.00	07/19/2017	INV	PD		MONTHLY MONITOR
185	INVOICE: 006755130	07/19/2017	192	CHECK DATE: 07/19/2017	7192017 1060	25.00	25.00	07/19/2017	INV	PD		MONTHLY MONITOR
192	INVOICE: 04772510	07/19/2017	199	CHECK DATE: 07/19/2017	7192017 1060	35.00	35.00	07/19/2017	INV	PD		MONTHLY MONITOR
						574.00						
107382 ESPECIAL NEEDS LLC												
201	INVOICE: 191062	07/19/2017	208	CHECK DATE: 07/19/2017	7192017 1061	235.90	235.90	07/19/2017	INV	PD		REPLACEMENT HAR
105016 FAITH MASSEY												
182	INVOICE: 55008225	07/19/2017	189	CHECK DATE: 07/19/2017	7192017 1062	556.60	556.60	07/19/2017	INV	PD		HOTEL ADVANCE/B

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18903 DAVID RYAN STEPP												
159		07/19/2017	166	7192017	1063	442.26	442.26	07/19/2017	INV	PD		HOTEL ADVANCE/C
INVOICE: 55008201				CHECK DATE: 07/19/2017								
99904 TYLER STONE												
161		07/19/2017	168	7192017	1064	442.26	442.26	07/19/2017	INV	PD		HOTEL ADVANCE/C
INVOICE: 55008197				CHECK DATE: 07/19/2017								
107425 CASEY WALRAVEN												
181		07/19/2017	188	7192017	1065	442.26	442.26	07/19/2017	INV	PD		HOTEL ADVANCE/C
INVOICE: 55008199				CHECK DATE: 07/19/2017								
105413 MARK WHITFILL												
160		07/19/2017	167	7192017	1066	442.26	442.26	07/19/2017	INV	PD		HOTEL ADVANCE/C
INVOICE: 55008198				CHECK DATE: 07/19/2017								
107426 MARSHALL ROORDA												
202		07/19/2017	209	7192017	1067	442.26	442.26	07/19/2017	INV	PD		HOTEL ADVANCE/C
INVOICE: 55008194				CHECK DATE: 07/19/2017								
2068 CISD GENERAL FUND												
256		07/20/2017	262	7192017	1068	95.66	95.66	07/20/2017	INV	PD		POSTAGE
INVOICE: MAY2017/IRVING				CHECK DATE: 07/20/2017								
13411 FASTENAL COMPANY												
205		07/19/2017	212	7192017	1069	361.71	361.71	07/19/2017	INV	PD		FASTENERS
INVOICE: TXCLE142910				CHECK DATE: 07/20/2017								
206		07/19/2017	213	7192017	1069	214.38	214.38	07/19/2017	INV	PD		FASTENERS
INVOICE: TXCLE144304				CHECK DATE: 07/20/2017								
207		07/19/2017	214	7192017	1069	205.14	205.14	07/19/2017	INV	PD		FASTENERS
INVOICE: TXCLE147217				CHECK DATE: 07/20/2017								
209		07/19/2017	216	7192017	1069	50.00	50.00	07/19/2017	INV	PD		FASTENERS
INVOICE: TXCLE148187				CHECK DATE: 07/20/2017								
208		07/19/2017	215	7192017	1069	200.02	200.02	07/19/2017	INV	PD		FASTENERS
INVOICE: TXCLE148429				CHECK DATE: 07/20/2017								
						1,031.25						
16933 GRAINGER												
210		07/19/2017	217	7192017	1070	205.77	205.77	07/19/2017	INV	PD		V-BELT SUPPLIES
INVOICE: 9471154790				CHECK DATE: 07/20/2017								
4500 H.B. BLAKE CO., INC												
211		07/19/2017	218	7192017	1071	150.00	150.00	07/19/2017	INV	PD		KEY BLANKS
INVOICE: 63871				CHECK DATE: 07/20/2017								
1488 LAYLAND PLUMBING INC.												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
212		07/19/2017	219	7192017	1072	2,500.00	2,500.00	07/19/2017	INV	PD		DRAIN WORK FOR
	INVOICE: 028609			CHECK DATE: 07/20/2017								
	20348 LONE STAR NEWS GROUP											
214		07/19/2017	221	7192017	1073	108.00	108.00	07/19/2017	INV	PD		AD FOR FUEL & C
	INVOICE: 00220717			CHECK DATE: 07/20/2017								
213		07/19/2017	220	7192017	1073	102.75	102.75	07/19/2017	INV	PD		AD FOR FUEL & C
	INVOICE: 00220718			CHECK DATE: 07/20/2017								
	22210 MOORE SUPPLY CO.											
						210.75						
223		07/19/2017	228	7192017	1074	694.66	694.66	07/19/2017	INV	PD		PLUMBING SUPPLI
	INVOICE: S150449717.001			CHECK DATE: 07/20/2017								
219		07/19/2017	224	7192017	1074	81.48	81.48	07/19/2017	INV	PD		PLUMBING MATERI
	INVOICE: S150482638.001			CHECK DATE: 07/20/2017								
218		07/19/2017	223	7192017	1074	64.14	64.14	07/19/2017	INV	PD		PLUMBING MATERI
	INVOICE: S150482843.001			CHECK DATE: 07/20/2017								
227		07/19/2017	232	7192017	1074	50.13	50.13	07/19/2017	INV	PD		PLUMBING SUPPLI
	INVOICE: S150484961.001			CHECK DATE: 07/20/2017								
216		07/19/2017	222	7192017	1074	50.32	50.32	07/19/2017	INV	PD		FITTINGS FOR IR
	INVOICE: S150487211.001			CHECK DATE: 07/20/2017								
220		07/19/2017	225	7192017	1074	13.78	13.78	07/19/2017	INV	PD		STRAIGHT BALL V
	INVOICE: S150492763.001			CHECK DATE: 07/20/2017								
221		07/19/2017	226	7192017	1074	118.19	118.19	07/19/2017	INV	PD		TOILET SEAT
	INVOICE: S150495887.001			CHECK DATE: 07/20/2017								
222		07/19/2017	227	7192017	1074	9.51	9.51	07/19/2017	INV	PD		PLUMBING MATERI
	INVOICE: S150498529.001			CHECK DATE: 07/20/2017								
224		07/19/2017	229	7192017	1074	135.46	135.46	07/19/2017	INV	PD		PLUMBING SUPPLI
	INVOICE: S150509600.001			CHECK DATE: 07/20/2017								
225		07/19/2017	230	7192017	1074	75.56	75.56	07/19/2017	INV	PD		PLUMBING SUPPLI
	INVOICE: S150509863.001			CHECK DATE: 07/20/2017								
226		07/19/2017	231	7192017	1074	29.52	29.52	07/19/2017	INV	PD		PLUMBING SUPPLI
	INVOICE: S150518031.001			CHECK DATE: 07/20/2017								
	21737 OFFICE DEPOT											
						1,322.75						
231		07/19/2017	236	7192017	1075	118.10	118.10	07/19/2017	INV	PD		HIGHLIGHTERS, C
	INVOICE: 937463441001			CHECK DATE: 07/20/2017								
229		07/19/2017	234	7192017	1075	22.24	22.24	07/19/2017	INV	PD		DESK PADS
	INVOICE: 937463441002			CHECK DATE: 07/20/2017								
230		07/19/2017	235	7192017	1075	9.49	9.49	07/19/2017	INV	PD		PENS
	INVOICE: 93746455001			CHECK DATE: 07/20/2017								
232		07/19/2017	237	7192017	1075	145.71	145.71	07/19/2017	INV	PD		CLIPS, TAPE, IN
	INVOICE: 937748757001			CHECK DATE: 07/20/2017								
233		07/19/2017	238	7192017	1075	56.25	56.25	07/19/2017	INV	PD		PENS, CLIPS, ME
	INVOICE: 937749592001			CHECK DATE: 07/20/2017								
234		07/19/2017	239	7192017	1075	25.18	25.18	07/19/2017	INV	PD		CORRECTION TAPE
	INVOICE: 937749593001			CHECK DATE: 07/20/2017								
	95741 OMNI 1RST INTEGRATED SYSTEMS											
						376.97						

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
237		07/20/2017	243	7192017	1076	195.00	195.00	07/20/2017	INV	PD		FIRE PROTECTION
INVOICE:	29291			CHECK DATE:	07/20/2017							
107419 PATTILLO, BROWN & HILL, L.L.P.												
236		07/20/2017	242	7192017	1077	10,500.00	10,500.00	07/20/2017	INV	PD		INTERIM BILLING
INVOICE:	377257			CHECK DATE:	07/20/2017							
811 SHERWIN WILLIAMS COMPANY												
239		07/20/2017	245	7192017	1078	43.57	43.57	07/20/2017	INV	PD		PAINT FOR CLIMB
INVOICE:	6534-7			CHECK DATE:	07/20/2017							
238		07/20/2017	244	7192017	1078	22.97	22.97	07/20/2017	INV	PD		PAINT
INVOICE:	6650-1			CHECK DATE:	07/20/2017							
241		07/20/2017	247	7192017	1078	12.98	12.98	07/20/2017	INV	PD		PAINT
INVOICE:	6964-6			CHECK DATE:	07/20/2017							
240		07/20/2017	246	7192017	1078	76.52	76.52	07/20/2017	INV	PD		PAINT & SUPPLIE
INVOICE:	7059-4			CHECK DATE:	07/20/2017							
242		07/20/2017	248	7192017	1078	456.52	456.52	07/20/2017	INV	PD		PAINT & SUPPLIE
INVOICE:	7935-6			CHECK DATE:	07/20/2017							
103957 SOLAR SUPPLY						612.56						
244		07/20/2017	250	7192017	1079	117.61	117.61	07/20/2017	INV	PD		MATERIALS TO IN
INVOICE:	1628550			CHECK DATE:	07/20/2017							
243		07/20/2017	249	7192017	1079	29.80	29.80	07/20/2017	INV	PD		COPPER FITTINGS
INVOICE:	1628596			CHECK DATE:	07/20/2017							
246		07/20/2017	252	7192017	1079	278.86	278.86	07/20/2017	INV	PD		HVAC PARTS
INVOICE:	1628617			CHECK DATE:	07/20/2017							
245		07/20/2017	251	7192017	1079	11.72	11.72	07/20/2017	INV	PD		HVAC PARTS
INVOICE:	1628620			CHECK DATE:	07/20/2017							
247		07/20/2017	253	7192017	1079	231.55	231.55	07/20/2017	INV	PD		HVAC PARTS
INVOICE:	1628683			CHECK DATE:	07/20/2017							
101411 JUDITH STACY						669.54						
259		07/20/2017	265	7192017	1080	781.48	781.48	07/20/2017	INV	PD		PSP CONTRACTED
INVOICE:	JUNE 2017 INV			CHECK DATE:	07/20/2017							
22640 STAPLES ADVANTAGE												
248		07/20/2017	254	7192017	1081	59.84	59.84	07/20/2017	INV	PD		TAPE, SHARPIES
INVOICE:	3343476255			CHECK DATE:	07/20/2017							
249		07/20/2017	255	7192017	1081	10.03	10.03	07/20/2017	INV	PD		LIFT OFF SPRAY
INVOICE:	3343476257			CHECK DATE:	07/20/2017							
99826 SUNBELT RENTALS						69.87						
253		07/20/2017	259	7192017	1082	56.31	56.31	07/20/2017	INV	PD		EQUIPMENT RENTA
INVOICE:	69220592-0002			CHECK DATE:	07/20/2017							
252		07/20/2017	258	7192017	1082	35.50	35.50	07/20/2017	INV	PD		EQUIPMENT RENTA

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
258	INVOICE: 69284893-0002	07/20/2017	264	CHECK DATE: 07/20/2017	7192017	1082	926.25	926.25	07/20/2017	INV	PD	EQUIPMENT RENTA
251	INVOICE: 69284893-0003	07/20/2017	257	CHECK DATE: 07/20/2017	7192017	1082	736.00	736.00	07/20/2017	INV	PD	EQUIPMENT RENTA
250	INVOICE: 69349383-001	07/20/2017	256	CHECK DATE: 07/20/2017	7192017	1082	149.48	149.48	07/20/2017	INV	PD	EQUIPMENT RENTA
	INVOICE: 69870475-0002			CHECK DATE: 07/20/2017								
						1,903.54						
21448 TEXAS HIGH SCHOOL COACHES' ASSOC												
235	INVOICE: 55008231	07/20/2017	241	CHECK DATE: 07/20/2017	7192017	1083	500.00	500.00	07/20/2017	INV	PD	MEMBERSHIP & DU
106994 THE BANDWAGON MUSIC STORE & REPAIR												
254	INVOICE: 0014038	07/20/2017	260	CHECK DATE: 07/20/2017	7192017	1084	2,823.40	2,823.40	07/20/2017	INV	PD	INSTRUMENT REPA
100785 YELLOW ROSE PROPANE												
255	INVOICE: 28442	07/20/2017	261	CHECK DATE: 07/20/2017	7192017	1085	23.00	23.00	07/20/2017	INV	PD	CYLINDER REFILL
105815 TONY CUNNINGHAM												
261	INVOICE: 55008202	07/20/2017	266	CHECK DATE: 07/20/2017	7202017	1086	442.26	442.26	07/20/2017	INV	PD	HOTEL ADVANCE/C
22231 A & B AUTOMOTIVE												
400	INVOICE: 020462	07/24/2017	369	CHECK DATE: 07/24/2017	72417	1087	25.50	25.50	07/24/2017	INV	PD	FLEET REPAIRS
7573 ATMOS ENERGY												
344	INVOICE: 000050192/JUL17	07/24/2017	313	CHECK DATE: 07/24/2017	72417	1088	223.27	223.27	07/24/2017	INV	PD	NATURAL GAS - J
345	INVOICE: 000050192/JUL17A	07/24/2017	314	CHECK DATE: 07/24/2017	72417	1088	128.61	128.61	07/24/2017	INV	PD	NATURAL GAS - J
347	INVOICE: 000059263/JUL17	07/24/2017	316	CHECK DATE: 07/24/2017	72417	1088	70.22	70.22	07/24/2017	INV	PD	NATURAL GAS - J
337	INVOICE: 00021649/JUL17	07/24/2017	306	CHECK DATE: 07/24/2017	72417	1088	48.17	48.17	07/24/2017	INV	PD	NATURAL GAS - J
346	INVOICE: 000721008/JUL17	07/24/2017	315	CHECK DATE: 07/24/2017	72417	1088	109.13	109.13	07/24/2017	INV	PD	NATURAL GAS - J
340	INVOICE: 003938417	07/24/2017	309	CHECK DATE: 07/24/2017	72417	1088	45.57	45.57	07/24/2017	INV	PD	NATURAL GAS - J
341	INVOICE: 004577863/JUL17	07/24/2017	310	CHECK DATE: 07/24/2017	72417	1088	54.65	54.65	07/24/2017	INV	PD	NATURAL GAS - J
343	INVOICE: 006076478/JUL17	07/24/2017	312	CHECK DATE: 07/24/2017	72417	1088	46.21	46.21	07/24/2017	INV	PD	NATURAL GAS - J
338	INVOICE: 117195445/JUL17	07/24/2017	307	CHECK DATE: 07/24/2017	72417	1088	48.80	48.80	07/24/2017	INV	PD	NATURAL GAS - J
339		07/24/2017	308	CHECK DATE: 07/24/2017	72417	1088	48.80	48.80	07/24/2017	INV	PD	NATURAL GAS - J

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
342	11R132510	07/24/2017	311	CHECK DATE:	07/24/2017	48.80	48.80	07/24/2017	INV	PD		NATURAL GAS - J
	800133911/JUL17			CHECK DATE:	07/24/2017							
						872.23						
	19104 B & H PHOTO-VIDEO, INC.											
401		07/24/2017	370	CHECK DATE:	07/24/2017	1,175.80	1,175.80	07/24/2017	INV	PD		PELICAN CUBE CA
	128208262			CHECK DATE:	07/24/2017							
	101709 BUS AIR MANUFACTURING											
402		07/24/2017	371	CHECK DATE:	07/24/2017	193.38	193.38	07/24/2017	INV	PD		PARTS FOR A/C R
	2389			CHECK DATE:	07/24/2017							
	103958 CAVALLO ENERGY TEXAS LLC											
336		07/24/2017	305	CHECK DATE:	07/24/2017	74,602.31	74,602.31	07/24/2017	INV	PD		ELECTRICITY FOR
	B1706300089			CHECK DATE:	07/24/2017							
	1121 CITY OF CLEBURNE											
403		07/24/2017	372	CHECK DATE:	07/24/2017	17,460.90	17,460.90	07/24/2017	INV	PD		WATER - JUNE 20
	JULY 2017			CHECK DATE:	07/24/2017							
	17982 CLEBURNE PROPANE CO											
404		07/24/2017	373	CHECK DATE:	07/24/2017	10.00	10.00	07/24/2017	INV	PD		PROPANE
	185332			CHECK DATE:	07/24/2017							
	103487 COMPLETE SUPPLY											
406		07/24/2017	375	CHECK DATE:	07/24/2017	9,506.24	9,506.24	07/24/2017	INV	PD		FLOOR MACHINE A
	175163			CHECK DATE:	07/24/2017							
	19821 COMPLIANCE CONSORTIUM CORPORATION											
422		07/24/2017	391	CHECK DATE:	07/24/2017	74.00	74.00	07/24/2017	INV	PD		DOT DRUG SCREEN
	17070316			CHECK DATE:	07/24/2017							
	104589 ENTERPRISE SECURITY SOLUTIONS OF TEXAS											
423		07/24/2017	392	CHECK DATE:	07/24/2017	1,995.96	1,995.96	07/24/2017	INV	PD		MONTHLY SERVICE
	91938			CHECK DATE:	07/24/2017							
	1260 FAMILY MEDICINE ASSOCIATES											
424		07/24/2017	393	CHECK DATE:	07/24/2017	864.00	864.00	07/24/2017	INV	PD		DOT PHYSICALS
	15748C11970			CHECK DATE:	07/24/2017							
407		07/24/2017	376	CHECK DATE:	07/24/2017	936.00	936.00	07/24/2017	INV	PD		DOT PHYSICALS
	15962C11970			CHECK DATE:	07/24/2017							
408		07/24/2017	377	CHECK DATE:	07/24/2017	72.00	72.00	07/24/2017	INV	PD		DOT PHYSICALS
	16141C11970			CHECK DATE:	07/24/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
						1,872.00						
104014 GOING PLACES ORIENT. & MOB. SERV												
409		07/24/2017	378	72417	1098	337.50		337.50	07/24/2017	INV	PD	PROFESSIONSAL S
	INVOICE: 383			CHECK DATE:	07/24/2017							
96917 H & L TRAILER SALES												
410		07/24/2017	379	72417	1099	558.65		558.65	07/24/2017	INV	PD	REPAIR BENT AXL
	INVOICE: 11159			CHECK DATE:	07/24/2017							
16149 HOME DEPOT CREDIT SERVICES												
385		07/24/2017	353	72417	1100	48.47		48.47	07/24/2017	INV	PD	HDX WEED & GRAS
	INVOICE: 1010512			CHECK DATE:	07/24/2017							
350		07/24/2017	318	72417	1100	-38.77		-38.77	07/24/2017	CRM	PD	CREDIT/RETURED
	INVOICE: 181497			CHECK DATE:	07/24/2017							
384		07/24/2017	352	72417	1100	48.47		48.47	07/24/2017	INV	PD	WEED & GRASS KI
	INVOICE: 2010462			CHECK DATE:	07/24/2017							
349		07/24/2017	317	72417	1100	12.03		12.03	07/24/2017	INV	PD	BOTTLED WATER
	INVOICE: 2021249			CHECK DATE:	07/24/2017							
351		07/24/2017	319	72417	1100	22.74		22.74	07/24/2017	INV	PD	PIPE SEALANT, P
	INVOICE: 21415			CHECK DATE:	07/24/2017							
352		07/24/2017	320	72417	1100	49.12		49.12	07/24/2017	INV	PD	ELECTRIC STAPLE
	INVOICE: 21420			CHECK DATE:	07/24/2017							
353		07/24/2017	321	72417	1100	7.72		7.72	07/24/2017	INV	PD	DRILL BITS
	INVOICE: 21422			CHECK DATE:	07/24/2017							
354		07/24/2017	322	72417	1100	18.20		18.20	07/24/2017	INV	PD	INSULATION, PLA
	INVOICE: 21423			CHECK DATE:	07/24/2017							
386		07/24/2017	354	72417	1100	229.82		229.82	07/24/2017	INV	PD	DRILL BITS, MAK
	INVOICE: 23211			CHECK DATE:	07/24/2017							
387		07/24/2017	355	72417	1100	139.42		139.42	07/24/2017	INV	PD	MISC. REPLACEME
	INVOICE: 23212			CHECK DATE:	07/24/2017							
388		07/24/2017	356	72417	1100	214.82		214.82	07/24/2017	INV	PD	MATERIALS TO IN
	INVOICE: 23213			CHECK DATE:	07/24/2017							
389		07/24/2017	357	72417	1100	386.06		386.06	07/24/2017	INV	PD	MAKITA ROTO HAM
	INVOICE: 23216			CHECK DATE:	07/24/2017							
390		07/24/2017	358	72417	1100	115.43		115.43	07/24/2017	INV	PD	MAKITA CIRCULAR
	INVOICE: 23219			CHECK DATE:	07/24/2017							
391		07/24/2017	359	72417	1100	372.33		372.33	07/24/2017	INV	PD	MATERIALS FOR D
	INVOICE: 23220			CHECK DATE:	07/24/2017							
392		07/24/2017	360	72417	1100	85.08		85.08	07/24/2017	INV	PD	PLUMBING MATERI
	INVOICE: 23252			CHECK DATE:	07/24/2017							
380		07/24/2017	348	72417	1100	53.54		53.54	07/24/2017	INV	PD	PLUMBING MATERI
	INVOICE: 3010397			CHECK DATE:	07/24/2017							
381		07/24/2017	349	72417	1100	6.58		6.58	07/24/2017	INV	PD	TUBING TOOL
	INVOICE: 3010398			CHECK DATE:	07/24/2017							
373		07/24/2017	341	72417	1100	15.42		15.42	07/24/2017	INV	PD	DAP SEALING CAU
	INVOICE: 3021979			CHECK DATE:	07/24/2017							
374		07/24/2017	342	72417	1100	4.74		4.74	07/24/2017	INV	PD	PVC FLUSH BSHG
	INVOICE: 3022022			CHECK DATE:	07/24/2017							
382		07/24/2017	350	72417	1100	58.61		58.61	07/24/2017	INV	PD	WEED KILLER, GL
	INVOICE: 3022954			CHECK DATE:	07/24/2017							
383		07/24/2017	351	72417	1100	8.71		8.71	07/24/2017	INV	PD	CHROMEBOOK CLEA

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
376		07/24/2017	344	72417	1100	12.58	12.58	07/24/2017	INV	PD	15	PC. RATCHET
INVOICE:	8010151			CHECK DATE:	07/24/2017							
375		07/24/2017	343	72417	1100	3.76	3.76	07/24/2017	INV	PD		FASTENERS
INVOICE:	9010130			CHECK DATE:	07/24/2017							
355		07/24/2017	323	72417	1100	149.88	149.88	07/24/2017	INV	PD		REESE UNIVERSAL
INVOICE:	9160123			CHECK DATE:	07/24/2017							
101787 INCWEBS, INC.						3,700.83						
425		07/24/2017	394	72417	1101	875.00	875.00	07/24/2017	INV	PD		ANNUAL BUS COND
INVOICE:	1886			CHECK DATE:	07/24/2017							
107530 INSTRUCTURE, INC												
411		07/24/2017	380	72417	1102	4,945.00	4,945.00	07/24/2017	INV	PD		TIER I SUPPORT-
INVOICE:	INV17350			CHECK DATE:	07/24/2017							
104585 JJ & ZAK												
428		07/24/2017	397	72417	1103	999.00	999.00	07/24/2017	INV	PD		ICU DATABASE RE
INVOICE:	7-06-2017 INV			CHECK DATE:	07/24/2017							
107429 MALLORY MINER												
335		07/24/2017	304	72417	1105	300.00	300.00	07/24/2017	INV	PD		CHS DRILL TEAM
INVOICE:	55008178			CHECK DATE:	07/24/2017							
22210 MOORE SUPPLY CO.												
412		07/24/2017	381	72417	1106	694.66	694.66	07/24/2017	INV	PD		PLUMBING SUPPLI
INVOICE:	S150449717.002			CHECK DATE:	07/24/2017							
17139 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC												
427		07/24/2017	396	72417	1107	213.00	213.00	07/24/2017	INV	PD		MONTHLY LEASE-P
INVOICE:	3303923686			CHECK DATE:	07/24/2017							
106758 QUALITY HARDWOOD FLOORS, INC.												
413		07/24/2017	382	72417	1108	7,199.00	7,199.00	07/24/2017	INV	PD		REFINISH GYM FL
INVOICE:	5569			CHECK DATE:	07/24/2017							
662 SAND TRAP SERVICE COMPANY												
415		07/24/2017	384	72417	1109	166.00	166.00	07/24/2017	INV	PD		DISPOSAL SERVIC
INVOICE:	151106			CHECK DATE:	07/24/2017							
414		07/24/2017	383	72417	1109	420.00	420.00	07/24/2017	INV	PD		DISPOSAL SERVIC
INVOICE:	151494			CHECK DATE:	07/24/2017							
103755 SCHLOTZSKYS						586.00						
429		07/24/2017	398	72417	1110	117.98	117.98	07/24/2017	INV	PD		FOOD TRAYS
INVOICE:	274996			CHECK DATE:	07/24/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11219 TASA											
430		07/24/2017	399	72417	1111	1,154.12	1,154.12	07/24/2017	INV	PD	SUPT MBRSHD DUE
	INVOICE: 100756			CHECK DATE:	07/24/2017						
10614 TASB, INC											
416		07/24/2017	385	72417	1112	5,436.83	5,436.83	07/24/2017	INV	PD	6% SHARS REIMBU
	INVOICE: 526385			CHECK DATE:	07/24/2017						
417		07/24/2017	386	72417	1112	129.96	129.96	07/24/2017	INV	PD	TASB MONTHLY FE
	INVOICE: 526708			CHECK DATE:	07/24/2017						
						5,566.79					
90521 TEXAS EDUCATION NEWS											
431		07/24/2017	400	72417	1113	215.00	215.00	07/24/2017	INV	PD	SUBSCRIPTION RE
	INVOICE: 55008123			CHECK DATE:	07/24/2017						
21375 THE FLIPPEN GROUP, LLC											
418		07/24/2017	387	72417	1114	33,000.00	33,000.00	07/24/2017	INV	PD	CKH PROFESSIONA
	INVOICE: 51728			CHECK DATE:	07/24/2017						
105555 ANGIE TURNER											
419		07/24/2017	388	72417	1115	18.19	18.19	07/24/2017	INV	PD	MONTHLY MILEAGE
	INVOICE: JUNE 2017			CHECK DATE:	07/24/2017						
100306 TYLER TECHNOLOGIES, INC.											
420		07/24/2017	389	72417	1116	5,813.43	5,813.43	07/24/2017	INV	PD	NEW SOFTWARE IM
	INVOICE: 045-191525			CHECK DATE:	07/24/2017						
20759 UNITED COOPERATIVE SERVICES											
334		07/24/2017	303	72417	1117	4,160.54	4,160.54	07/24/2017	INV	PD	Electricity - J
	INVOICE: 59848-002/JUL17			CHECK DATE:	07/24/2017						
4025 WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.											
421		07/24/2017	390	72417	1118	383.70	383.70	07/24/2017	INV	PD	LEGAL FEES - JU
	INVOICE: 521805			CHECK DATE:	07/24/2017						
22638 AASA											
473		07/25/2017	443	7252017	1119	6,000.00	6,000.00	07/25/2017	INV	PD	NATIONAL SUPT.
	INVOICE: 526948			CHECK DATE:	07/25/2017						
506 ALERT SERVICES, INC.											
456		07/25/2017	426	7252017	1120	3,896.85	3,896.85	07/25/2017	INV	PD	ZOLL AED PLUS C
	INVOICE: 5003291			CHECK DATE:	07/25/2017						
12371 AT&T MOBILITY											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
432		07/25/2017	402	7252017	1121	115.50	115.50	07/25/2017	INV	PD	AIR CARDS
INVOICE: JUNE 2017 CHECK DATE: 07/25/2017											
2068 CISD GENERAL FUND											
434		07/25/2017	404	7252017	1122	4.66	4.66	07/25/2017	INV	PD	POSTAGE-JUNE
INVOICE: JUNE2017/COOKE CHECK DATE: 07/25/2017											
433		07/25/2017	403	7252017	1122	6.90	6.90	07/25/2017	INV	PD	POSTAGE-MAY
INVOICE: MAY2017/COOKE CHECK DATE: 07/25/2017											
						11.56					
10753 JANE FLYNN											
435		07/25/2017	405	7252017	1123	72.92	72.92	07/25/2017	INV	PD	REIMBURSE PARKI
INVOICE: 16-120180A CHECK DATE: 07/25/2017											
20819 BLAKE GLENN											
436		07/25/2017	406	7252017	1124	40.00	40.00	07/25/2017	INV	PD	CELL PHONE USAG
INVOICE: JUNE2017 CHECK DATE: 07/25/2017											
437		07/25/2017	407	7252017	1125	106.95	106.95	07/25/2017	INV	PD	MONTHLY MILEAGE
INVOICE: JUNE 2017 CHECK DATE: 07/25/2017											
105640 ANDREA HENSLEY											
438		07/25/2017	408	7252017	1126	921.07	921.07	07/25/2017	INV	PD	REIMBURSE EXPEN
INVOICE: 55008140 CHECK DATE: 07/25/2017											
107321 MAC HAIK FORD LINCOLN											
439		07/25/2017	409	7252017	1127	38,638.00	38,638.00	07/25/2017	INV	PD	2017 FORD EXPED
INVOICE: INV-300283 CHECK DATE: 07/25/2017											
440		07/25/2017	410	7252017	1127	28,163.00	28,163.00	07/25/2017	INV	PD	2017 FORD f250
INVOICE: INV-300284 CHECK DATE: 07/25/2017											
						66,801.00					
105614 MOORE RECYCLING LLC											
441		07/25/2017	411	7252017	1128	322.75	322.75	07/25/2017	INV	PD	RECYCLING - JUN
INVOICE: 0001407743 CHECK DATE: 07/25/2017											
16283 TERESA MORTON											
442		07/25/2017	412	7252017	1129	123.36	123.36	07/25/2017	INV	PD	REIMBURSE PARKI
INVOICE: 16-120419A CHECK DATE: 07/25/2017											
104736 PPE/JAN-TEX											
443		07/25/2017	413	7252017	1130	274.98	274.98	07/25/2017	INV	PD	CUSTODIAL EQUIP
INVOICE: 47495 CHECK DATE: 07/25/2017											
444		07/25/2017	414	7252017	1130	111.59	111.59	07/25/2017	INV	PD	CUSTODIAL EQUIP
INVOICE: 47587 CHECK DATE: 07/25/2017											
445		07/25/2017	415	7252017	1130	466.69	466.69	07/25/2017	INV	PD	CUSTODIAL EQUIP

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
446	INVOICE: 47593	07/25/2017	416	CHECK DATE: 07/25/2017	7252017 1130	655.86	655.86	07/25/2017	INV	PD		CUSTODIAL EQUIP
447	INVOICE: 47594	07/25/2017	417	CHECK DATE: 07/25/2017	7252017 1130	540.43	540.43	07/25/2017	INV	PD		CUSTODIAL EQUIP
	INVOICE: 47614			CHECK DATE: 07/25/2017								
11057 REALLY GOOD STUFF INC						2,049.55						
448	INVOICE: 5919307	07/25/2017	418	CHECK DATE: 07/25/2017	7252017 1131	92.81	92.81	07/25/2017	INV	PD		NUMBER LINES, M
99215 SCHOLASTIC TESTING SERVICE, INC.												
449	INVOICE: 248896D	07/25/2017	419	CHECK DATE: 07/25/2017	7252017 1132	104.10	104.10	07/25/2017	INV	PD		ELECTRONIC SCOR
101468 SOLUTION TREE												
457	INVOICE: 896424	07/25/2017	427	CHECK DATE: 07/25/2017	7252017 1133	1,591.90	1,591.90	07/25/2017	INV	PD		FIVE DISCIPLINE
10614 TASB, INC												
450	INVOICE: 526496	07/25/2017	420	CHECK DATE: 07/25/2017	7252017 1134	325.00	325.00	07/25/2017	INV	PD		SLI FOR T. MART
2144 WATSON AND SON, INC.												
451	INVOICE: 33681302	07/25/2017	421	CHECK DATE: 07/25/2017	7252017 1135	34.56	34.56	07/25/2017	INV	PD		DUSTMOPS
452	INVOICE: 33681303	07/25/2017	422	CHECK DATE: 07/25/2017	7252017 1135	4.74	4.74	07/25/2017	INV	PD		DUSTMOPS, FRAME
453	INVOICE: 33681304	07/25/2017	423	CHECK DATE: 07/25/2017	7252017 1135	55.40	55.40	07/25/2017	INV	PD		DOORMATS, DUSTM
454	INVOICE: 33681305	07/25/2017	424	CHECK DATE: 07/25/2017	7252017 1135	162.52	162.52	07/25/2017	INV	PD		DOORMATS, SHOP
455	INVOICE: 33681306	07/25/2017	425	CHECK DATE: 07/25/2017	7252017 1135	157.52	157.52	07/25/2017	INV	PD		DOORMATS, DUST
107536 AKARIAN MORGAN						414.74						
551	INVOICE: FALL2017	07/26/2017	522	CHECK DATE: 07/26/2017	7262017 1136	500.00	500.00	07/26/2017	INV	PD		FRANCES NOONER
105337 KATY DOTY												
558	INVOICE: FALL 2017	07/26/2017	529	CHECK DATE: 07/26/2017	7262017 1137	250.00	250.00	07/26/2017	INV	PD		CLASS OF '42 SC
107535 EDBONI SIMPSON												
548	INVOICE: FALL2017	07/26/2017	519	CHECK DATE: 07/26/2017	7262017 1138	1,000.00	1,000.00	07/26/2017	INV	PD		JESSE FANTROY S

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107450 EVLYN EDWARDS												
560		07/26/2017	531		7262017 1139	62.50	62.50	07/26/2017	INV	PD		CLASS OF '42 SC
	INVOICE: FALL 2017				CHECK DATE: 07/26/2017							
107437 FENN, CAILYN												
550		07/26/2017	521		7262017 1140	3,000.00	3,000.00	07/26/2017	INV	PD		WISEMAN NEAL SC
	INVOICE: FALL 2017				CHECK DATE: 07/26/2017							
107460 ROSE FUENTES												
561		07/26/2017	532		7262017 1141	1,000.00	1,000.00	07/26/2017	INV	PD		BALL-SNAVELY SC
	INVOICE: FALL 2017				CHECK DATE: 07/26/2017							
107464 JAX GOODGION												
544		07/26/2017	515		7262017 1143	500.00	500.00	07/26/2017	INV	PD		BOB KING REALTY
	INVOICE: FALL 2017				CHECK DATE: 07/26/2017							
106787 PRESLEIE GRUMBLES												
554		07/26/2017	525		7262017 1144	62.50	62.50	07/26/2017	INV	PD		CLASS OF '42 SC
	INVOICE: FALL2017				CHECK DATE: 07/26/2017							
106783 MALLORY HOMMEL												
555		07/26/2017	526		7262017 1145	62.50	62.50	07/26/2017	INV	PD		CLASS OF '42 SC
	INVOICE: FALL2017				CHECK DATE: 07/26/2017							
106156 AUSTIN PINKERTON												
556		07/26/2017	527		7262017 1146	125.00	125.00	07/26/2017	INV	PD		CLASS OF '42 SC
	INVOICE: FALL2017				CHECK DATE: 07/26/2017							
106157 MADISON RAINS												
557		07/26/2017	528		7262017 1147	125.00	125.00	07/26/2017	INV	PD		CLASS OF '42 SC
	INVOICE: FALL 2017				CHECK DATE: 07/26/2017							
546		07/26/2017	517		7262017 1148	500.00	500.00	07/26/2017	INV	PD		BOB KING REALTY
	INVOICE: FALL2017				CHECK DATE: 07/26/2017							
107476 REAGAN DOBBINS												
559		07/26/2017	530		7262017 1149	62.50	62.50	07/26/2017	INV	PD		CLASS OF '42 SC
	INVOICE: FALL 2017				CHECK DATE: 07/26/2017							
549		07/26/2017	520		7262017 1150	250.00	250.00	07/26/2017	INV	PD		JOHNNIE HYDE SC
	INVOICE: FALL 2017				CHECK DATE: 07/26/2017							
107525 PIERRE VIVONI												
545		07/26/2017	516		7262017 1151	500.00	500.00	07/26/2017	INV	PD		BOB KING REALTY

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	FALL 2017			CHECK DATE:	07/26/2017						
	106845										CHLOE WRIGHT
547		07/26/2017	518	7262017	1153	800.00	800.00	07/26/2017	INV	PD	BEN GILKER SCHO
INVOICE:	FALL 2017			CHECK DATE:	07/26/2017						
	102691										DOMINO'S PIZZA
567	1800046	07/27/2017	538	27072017	1155	348.72	348.72	07/27/2017	INV	PD	Pizza for meeti
INVOICE:	567			CHECK DATE:	07/27/2017						
	98640										DONUT EXPRESS
563		07/27/2017	534	27072017	1156	235.74	235.74	07/27/2017	INV	PD	Paper PO 550081
INVOICE:	563			CHECK DATE:	07/27/2017						
	17139										PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC
566		07/27/2017	33039734	27072017	1157	101.00	101.00	07/27/2017	INV	PD	PO 55008174 - M
INVOICE:	566			CHECK DATE:	07/27/2017						
	102351										TEXAS ROYAL PIZZA
564		07/27/2017	535	27072017	1158	98.00	98.00	07/27/2017	INV	PD	PO 55008185 - P
INVOICE:	564			CHECK DATE:	07/27/2017						
	96119										THE AMERICAN FUNDS GROUP
306		07/20/2017	275	JULY	1159	3,230.00	3,230.00	07/20/2017	INV	PD	Payroll Run 1 -
INVOICE:	000000000270			CHECK DATE:	07/31/2017						
	96121										AMERICO FINANCIAL LIFE & ANNUITY CO.
307		07/20/2017	276	JULY	1160	220.04	220.04	07/20/2017	INV	PD	Payroll Run 1 -
INVOICE:	000000000271			CHECK DATE:	07/31/2017						
	96116										AMERIPRISE FINANCIAL SERVICES, INC.
305		07/20/2017	274	JULY	1161	300.00	300.00	07/20/2017	INV	PD	Payroll Run 1 -
INVOICE:	000000000269			CHECK DATE:	07/31/2017						
	96127										AXA EQUITABLE
309		07/20/2017	278	JULY	1162	28,798.00	28,798.00	07/20/2017	INV	PD	Payroll Run 1 -
INVOICE:	000000000273			CHECK DATE:	07/31/2017						
	13551										CISD ADMINISTRATION
298		07/20/2017	267	JULY	1163	18,612.17	18,612.17	07/20/2017	INV	PD	Payroll Run 1 -
INVOICE:	000000000262			CHECK DATE:	07/31/2017						
	103733										CLEBURNE EDUCATION FOUNDATION
329		07/20/2017	298	JULY	1164	202.00	202.00	07/20/2017	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	INVOICE DESCRIPTION
INVOICE:	000000000293			CHECK DATE:	07/31/2017							
	96152	EE CREDIT UNION										
316		07/20/2017	285	JULY	1165	5,969.00	5,969.00	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000280			CHECK DATE:	07/31/2017							
	98355	FIRST INVESTORS CORPORATION										
320		07/20/2017	289	JULY	1166	430.00	430.00	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000284			CHECK DATE:	07/31/2017							
	17615	FORT DEARBORN LIFE INSURANCE CO.										
299		07/20/2017	268	JULY	1167	21.92	21.92	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000263			CHECK DATE:	07/31/2017							
	96131	FRANKLIN TEMPLETON BANK & TRUST										
310		07/20/2017	279	JULY	1168	850.00	850.00	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000274			CHECK DATE:	07/31/2017							
	96132	GENERAL AMERICAN										
311		07/20/2017	280	JULY	1169	50.00	50.00	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000275			CHECK DATE:	07/31/2017							
	105824	GENERAL REVENUE CORPORATION										
333		07/20/2017	302	JULY	1170	516.86	516.86	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000297			CHECK DATE:	07/31/2017							
	101870	GENWORTH LIFE INSURANCE COMPANY										
325		07/20/2017	294	JULY	1171	19.87	19.87	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000289			CHECK DATE:	07/31/2017							
	102839	GREAT AMERICAN PLAN ADMINISTRATORS										
328		07/20/2017	297	JULY	1172	320.00	320.00	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000292			CHECK DATE:	07/31/2017							
	19536	HORACE MANN LIFE INS. CO.										
301		07/20/2017	270	JULY	1173	4,635.99	4,635.99	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000265			CHECK DATE:	07/31/2017							
	99893	INDUSTRIAL ALLIANCE PACIFIC										
323		07/20/2017	292	JULY	1174	585.00	585.00	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000287			CHECK DATE:	07/31/2017							
	96137	LIFE INSURANCE COMPANY OF THE SOUTHWEST										
312		07/20/2017	281	JULY	1175	12,732.00	12,732.00	07/20/2017	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	INVOICE DESCRIPTION
INVOICE:	000000000276			CHECK DATE:	07/31/2017							
	97864 MEMBERS CREDIT UNION											
319		07/20/2017	288	JULY	1176	200.00	200.00	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000283			CHECK DATE:	07/31/2017							
	102748 METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA											
327		07/20/2017	296	JULY	1177	43.19	43.19	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000291			CHECK DATE:	07/31/2017							
	96140 METROPOLITAN LIFE											
313		07/20/2017	282	JULY	1178	50.00	50.00	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000277			CHECK DATE:	07/31/2017							
	99608 MODERN WOODMEN OF AMERICA											
322		07/20/2017	291	JULY	1179	255.00	255.00	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000286			CHECK DATE:	07/31/2017							
	101890 NATIONAL LIFE-LSW											
326		07/20/2017	295	JULY	1180	2,150.00	2,150.00	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000290			CHECK DATE:	07/31/2017							
	96143 NTALIFE											
314		07/20/2017	283	JULY	1181	231.60	231.60	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000278			CHECK DATE:	07/31/2017							
	105078 NYS CHILD SUPPORT PROCESSING CENTER (SDU)											
332		07/20/2017	301	JULY	1182	50.00	50.00	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000296			CHECK DATE:	07/31/2017							
	96149 OPPENHEIMER FUNDS											
315		07/20/2017	284	JULY	1183	1,150.00	1,150.00	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000279			CHECK DATE:	07/31/2017							
	104912 PAM BASSEL CHAPTER 13 TRUSTEE											
331		07/20/2017	300	JULY	1184	1,525.00	1,525.00	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000295			CHECK DATE:	07/31/2017							
	98979 STANDING CHAPTER 13 TRUSTEE											
321		07/20/2017	290	JULY	1185	646.00	646.00	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000285			CHECK DATE:	07/31/2017							
	100413 TEXAS TEACHERS											
324		07/20/2017	293	JULY	1186	1,190.00	1,190.00	07/20/2017	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	INVOICE DESCRIPTION
INVOICE:	000000000288			CHECK DATE:	07/31/2017							
	96162 TG STUDENT LOAN CORP.											
317		07/20/2017	286	JULY	1187	2,370.79	2,370.79	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000281			CHECK DATE:	07/31/2017							
	96102 TIM TRUMAN CHAPTER 13 TRUSTEE											
304		07/20/2017	273	JULY	1188	840.00	840.00	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000268			CHECK DATE:	07/31/2017							
	20160 UNITED WAY OF JOHNSON COUNTY											
302		07/20/2017	271	JULY	1189	186.75	186.75	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000266			CHECK DATE:	07/31/2017							
	96974 U.S. DEPARTMENT OF EDUCATION											
318		07/20/2017	287	JULY	1190	1,094.76	1,094.76	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000282			CHECK DATE:	07/31/2017							
	104762 US EMPLOYEE BENEFITS SERVICES GROUP											
330		07/20/2017	299	JULY	1191	87,031.17	87,031.17	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000294			CHECK DATE:	07/31/2017							
	21790 WASHINGTON NATIONAL INSURANCE COMPANY											
303		07/20/2017	272	JULY	1192	87.10	87.10	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000267			CHECK DATE:	07/31/2017							
	19197 WE BELIEVE IN YOU SCHOLARSHIP											
300		07/20/2017	269	JULY	1193	1,406.00	1,406.00	07/20/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000000264			CHECK DATE:	07/31/2017							
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510 INVOICES						1,452,385.90						
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** END OF REPORT - Generated by Sarah Taylor **