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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	INVOICE DESCRIPTION
105979 TAMMIE BUCKLES												
4006	81070035	10/03/2017		SACHECK	1097	50.00	50.00	10/03/2017	INV	PD		
	INVOICE: 81070035			CHECK DATE:	10/03/2017							
101896 PROCTER & FRANZKE BIG KAHUNA TEXAS, INC.												
4385	81070028	10/06/2017		SACHECK	1098	1,683.00	1,683.00	10/06/2017	INV	PD		
	INVOICE: 2041-1			CHECK DATE:	10/06/2017							
	107609 MARIAM GOMEZ											
4209	80010057	10/05/2017		SACHECK	1098	500.00	500.00	10/05/2017	INV	PD		
	INVOICE: 80010057			CHECK DATE:	10/06/2017							
						2,183.00						
98612 JOHNSON COUNTY 4-H AG FUND												
4210	80010082	10/05/2017		SACHECK	1099	120.00	120.00	10/05/2017	INV	PD		
	INVOICE: 134			CHECK DATE:	10/06/2017							
	993 BSN SPORTS, INC.											
4217	80010092	10/05/2017		SACHECK	1099	486.00	486.00	10/05/2017	INV	PD		
	INVOICE: 8001092			CHECK DATE:	10/06/2017							
						606.00						
106259 RALLY ZONE TEES												
4212	80010048	10/05/2017		SACHECK	1100	1,125.00	1,125.00	10/05/2017	INV	PD		
	INVOICE: 80010048			CHECK DATE:	10/06/2017							
4211	80010138	10/05/2017		SACHECK	1100	238.00	238.00	10/05/2017	INV	PD		
	INVOICE: 80010138			CHECK DATE:	10/06/2017							
	22397 CASA MANANA THEATRE											
4308	81040003	10/05/2017		SACHECK	1100	480.00	480.00	10/05/2017	INV	PD		
	INVOICE: 81040003			CHECK DATE:	10/06/2017							
						1,843.00						
721 WALMART COMMUNITY/GEMB												
4214	81070007	10/05/2017		SACHECK	1101	190.96	190.96	10/05/2017	INV	PD		
	INVOICE: 725500466748			CHECK DATE:	10/06/2017							
4213	81070016	10/05/2017		SACHECK	1101	427.88	427.88	10/05/2017	INV	PD		
	INVOICE: 726100429584			CHECK DATE:	10/06/2017							
	12565 CHICKEN EXPRESS											
4226	80410053	10/05/2017			1101	75.00	75.00	10/05/2017	INV	V		
	INVOICE: 80410053			CHECK DATE:	10/06/2017							
4225	81070013	10/05/2017			1101	100.00	100.00	10/05/2017	INV	V		
	INVOICE: 81070013			CHECK DATE:	10/06/2017							
						793.84						
107657 FORT WORTH METRO VOLLEYBALL CHAPTER												
4220	80010122	10/05/2017		SACHECK	1102	275.00	275.00	10/05/2017	INV	PD		
	INVOICE: 80010122			CHECK DATE:	10/06/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
92609 HEB CREDIT RECEIVABLES-DEPT 308												
4307	81110006	10/05/2017		SACHECK	1103	19.44		19.44	10/05/2017	INV	PD	
	INVOICE: 017892			CHECK DATE:	10/06/2017							
4300	1802242	10/05/2017		SACHECK	1103	118.79		118.79	10/05/2017	INV	PD	
	INVOICE: 048012			CHECK DATE:	10/06/2017							
4302	1802242	10/05/2017		SACHECK	1103	20.25		20.25	10/05/2017	INV	PD	
	INVOICE: 051521			CHECK DATE:	10/06/2017							
4305	81110006	10/05/2017		SACHECK	1103	15.12		15.12	10/05/2017	INV	PD	
	INVOICE: 053462			CHECK DATE:	10/06/2017							
4306	81110006	10/05/2017		SACHECK	1103	10.80		10.80	10/05/2017	INV	PD	
	INVOICE: 079987			CHECK DATE:	10/06/2017							
	13338 KIM CHANCE											
3968	1802089	10/02/2017	3754	10022017	1103	170.90		170.90	10/02/2017	INV	PD	MONTHLY MILEAGE
	INVOICE: SEP 2017			CHECK DATE:	10/02/2017							
						355.30						
106951 KLEMENT DISTRIBUTION, INC.												
3998	1801809	10/02/2017	3784	10022017	1104	211.84		211.84	10/02/2017	INV	PD	Ice Cream
	INVOICE: 10502263			CHECK DATE:	10/02/2017							
3999	1801809	10/02/2017	3785	10022017	1104	129.34		129.34	10/02/2017	INV	PD	Ice Cream
	INVOICE: 10502264			CHECK DATE:	10/02/2017							
4000	1801809	10/02/2017	3786	10022017	1104	216.29		216.29	10/02/2017	INV	PD	Ice Cream
	INVOICE: 10502265			CHECK DATE:	10/02/2017							
3997	1801809	10/02/2017	3783	10022017	1104	203.70		203.70	10/02/2017	INV	PD	Ice Cream
	INVOICE: 10502266			CHECK DATE:	10/02/2017							
3996	1801809	10/02/2017	3782	10022017	1104	147.45		147.45	10/02/2017	INV	PD	Ice Cream
	INVOICE: 10502267			CHECK DATE:	10/02/2017							
	97977 MALLORY SCREENPRINT & EMBROIDERY											
4368	81020002	10/06/2017		SACHECK	1104	518.00		518.00	10/06/2017	INV	PD	
	INVOICE: 15220			CHECK DATE:	10/06/2017							
4215	81070022	10/05/2017		SACHECK	1104	180.00		180.00	10/05/2017	INV	PD	
	INVOICE: 15373			CHECK DATE:	10/06/2017							
4366	80410034	10/06/2017		SACHECK	1104	180.00		180.00	10/06/2017	INV	PD	
	INVOICE: 15375/partial			CHECK DATE:	10/06/2017							
4216	81090009	10/05/2017		SACHECK	1104	420.00		420.00	10/05/2017	INV	PD	
	INVOICE: 15381			CHECK DATE:	10/06/2017							
						2,206.62						
104917 ELIZABETH MURGUIA												
4219	80010056	10/05/2017		SACHECK	1105	73.87		73.87	10/05/2017	INV	PD	
	INVOICE: 08210003			CHECK DATE:	10/06/2017							
4218	80010135	10/05/2017		SACHECK	1105	53.01		53.01	10/05/2017	INV	PD	
	INVOICE: 08210003-1			CHECK DATE:	10/06/2017							
	96513 LABATT FOOD SERVICE											
3979	1801797	10/02/2017	3765	10022017	1105	259.93		259.93	10/02/2017	INV	PD	Food
	INVOICE: 09172961			CHECK DATE:	10/02/2017							
3981	1801797	10/02/2017	3767	10022017	1105	613.25		613.25	10/02/2017	INV	PD	Food
	INVOICE: 09204271			CHECK DATE:	10/02/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
3982	1801797	10/02/2017	3768	10022017	1105	23.76	23.76	10/02/2017	INV	PD		Food
INVOICE:	09204274			CHECK DATE:	10/02/2017							
3983	1801797	10/02/2017	3769	10022017	1105	180.35	180.35	10/02/2017	INV	PD		Food
INVOICE:	09204278			CHECK DATE:	10/02/2017							
3980	1801797	10/02/2017	3766	10022017	1105	123.63	123.63	10/02/2017	INV	PD		Food
INVOICE:	09204362			CHECK DATE:	10/02/2017							
						1,327.80						
3969	1800560	10/02/2017	3755	10022017	1106	102.07	102.07	10/02/2017	INV	PD		Food
INVOICE:	08270172			CHECK DATE:	10/02/2017							
3970	1800560	10/02/2017	3756	10022017	1106	71.94	71.94	10/02/2017	INV	PD		Food
INVOICE:	09066573			CHECK DATE:	10/02/2017							
106259 RALLY ZONE TEES												
4221	80010143	10/05/2017		SACHECK	1106	1,131.00	1,131.00	10/05/2017	INV	PD		
INVOICE:	80010143			CHECK DATE:	10/06/2017							
						1,305.01						
106994 THE BANDWAGON MUSIC STORE & REPAIR												
4321	80410054	10/06/2017		SACHECK	1107	1,324.67	1,324.67	10/06/2017	INV	PD		
INVOICE:	0014039			CHECK DATE:	10/06/2017							
22210 MOORE SUPPLY CO.												
3976	1800681	10/02/2017	3762	10022017	1107	153.73	153.73	10/02/2017	INV	PD		Repair Santa Fe
INVOICE:	S150962148.001			CHECK DATE:	10/02/2017							
						1,478.40						
721 WALMART COMMUNITY/GEMB												
4233	81030002	10/05/2017		SACHECK	1108	45.80	45.80	10/05/2017	INV	PD		
INVOICE:	00590			CHECK DATE:	10/06/2017							
4261	80010100	10/05/2017		SACHECK	1108	272.02	272.02	10/05/2017	INV	PD		
INVOICE:	01239			CHECK DATE:	10/06/2017							
4258	80010100	10/05/2017		SACHECK	1108	41.12	41.12	10/05/2017	INV	PD		
INVOICE:	01285-05701			CHECK DATE:	10/06/2017							
4229	80410002	10/05/2017		SACHECK	1108	226.92	226.92	10/05/2017	INV	PD		
INVOICE:	01566			CHECK DATE:	10/06/2017							
4238	80010106	10/05/2017		SACHECK	1108	353.19	353.19	10/05/2017	INV	PD		
INVOICE:	03260			CHECK DATE:	10/06/2017							
4234	81030002	10/05/2017		SACHECK	1108	29.94	29.94	10/05/2017	INV	PD		
INVOICE:	05263			CHECK DATE:	10/06/2017							
4230	80410003	10/05/2017		SACHECK	1108	151.39	151.39	10/05/2017	INV	PD		
INVOICE:	05820			CHECK DATE:	10/06/2017							
4237	81080005	10/05/2017		SACHECK	1108	50.83	50.83	10/05/2017	INV	PD		
INVOICE:	05826			CHECK DATE:	10/06/2017							
4231	80410021	10/05/2017		SACHECK	1108	210.34	210.34	10/05/2017	INV	PD		
INVOICE:	06097			CHECK DATE:	10/06/2017							
4292	80010117	10/05/2017		SACHECK	1108	82.00	82.00	10/05/2017	INV	PD		
INVOICE:	07985			CHECK DATE:	10/06/2017							
4272	80010012	10/05/2017		SACHECK	1108	169.31	169.31	10/05/2017	INV	PD		
INVOICE:	08143			CHECK DATE:	10/06/2017							
4228	80410003	10/05/2017		SACHECK	1108	208.79	208.79	10/05/2017	INV	PD		
INVOICE:	08588			CHECK DATE:	10/06/2017							
4236	80010012	10/05/2017		SACHECK	1108	278.11	278.11	10/05/2017	INV	PD		

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4227	08793	10/05/2017		CHECK	10/06/2017	29.90	29.90	10/05/2017	INV	PD		
	81020001	10/05/2017		SACHECK	1108							
4235	08857	10/05/2017		CHECK	10/06/2017	8.80	8.80	10/05/2017	INV	PD		
	81030002	10/05/2017		SACHECK	1108							
4250	08897	10/05/2017		CHECK	10/06/2017	33.08	33.08	10/05/2017	INV	PD		
	80010030	10/05/2017		SACHECK	1108							
4239	09527	10/05/2017		CHECK	10/06/2017	93.36	93.36	10/05/2017	INV	PD		
	80010019	10/05/2017		SACHECK	1108							
4241	09650	10/05/2017		CHECK	10/06/2017	26.16	26.16	10/05/2017	INV	PD		
	80010019	10/05/2017		SACHECK	1108							
	09655			CHECK	10/06/2017							
	19071 NARDONE BROS BAKING CO INC											
3971	1802402	10/02/2017	3757	10022017	1108	329.10	329.10	10/02/2017	INV	PD		Commodities
	310942			CHECK	10/02/2017							
	721 WALMART COMMUNITY/GEMB											
4264	80010100	10/05/2017		SACHECK	1108	213.53	213.53	10/05/2017	INV	PD		
	4264			CHECK	10/06/2017							
	12612 XEROX CORP.											
4222	81110011	10/05/2017		SACHECK	1109	184.23	184.23	10/05/2017	INV	PD		
	090422663			CHECK	10/06/2017							
4224	87500017	10/05/2017		SACHECK	1109	116.21	116.21	10/05/2017	INV	PD		
	090422674			CHECK	10/06/2017							
4223	81110012	10/05/2017		SACHECK	1109	184.23	184.23	10/05/2017	INV	PD		
	090757224			CHECK	10/06/2017							
	99031 R. CRAIG STEPHENS											
3984	1801774	10/02/2017	3770	10022017	1109	770.80	770.80	10/02/2017	INV	PD		Produce
	52734			CHECK	10/02/2017							
3985	1801774	10/02/2017	3771	10022017	1109	70.85	70.85	10/02/2017	INV	PD		Produce
	52735			CHECK	10/02/2017							
3995	1801774	10/02/2017	3781	10022017	1109	490.25	490.25	10/02/2017	INV	PD		Produce
	52736			CHECK	10/02/2017							
3986	1801774	10/02/2017	3772	10022017	1109	313.60	313.60	10/02/2017	INV	PD		Produce
	52737			CHECK	10/02/2017							
3991	1801774	10/02/2017	3777	10022017	1109	352.90	352.90	10/02/2017	INV	PD		Produce
	52738			CHECK	10/02/2017							
3989	1801774	10/02/2017	3775	10022017	1109	258.40	258.40	10/02/2017	INV	PD		Produce
	52739			CHECK	10/02/2017							
3990	1801774	10/02/2017	3776	10022017	1109	375.38	375.38	10/02/2017	INV	PD		Produce
	52740			CHECK	10/02/2017							
3992	1801774	10/02/2017	3778	10022017	1109	172.45	172.45	10/02/2017	INV	PD		Produce
	52741			CHECK	10/02/2017							
3988	1801774	10/02/2017	3774	10022017	1109	297.55	297.55	10/02/2017	INV	PD		Produce
	52742			CHECK	10/02/2017							
3987	1801774	10/02/2017	3773	10022017	1109	347.30	347.30	10/02/2017	INV	PD		Produce
	52743			CHECK	10/02/2017							
3993	1801774	10/02/2017	3779	10022017	1109	287.45	287.45	10/02/2017	INV	PD		Produce
	52744			CHECK	10/02/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,221.60						
103957 SOLAR SUPPLY												
3978	1800278	10/02/2017	3764	10022017	1110	228.11	228.11	10/02/2017	INV	PD		Nitrogen tank f
	INVOICE: 1629591			CHECK DATE: 10/02/2017								
3977	1802227	10/02/2017	3763	10022017	1110	215.33	215.33	10/02/2017	INV	PD		Refrigerant
	INVOICE: 1629936			CHECK DATE: 10/02/2017								
12565 CHICKEN EXPRESS												
4470	81070013	10/06/2017		SACHECK	1110	100.00	100.00	10/06/2017	INV	PD		
	INVOICE: 81070013-1			CHECK DATE: 10/06/2017								
						543.44						
101041 SUPPLYWORKS												
3974	1800839	10/02/2017	3760	10022017	1111	423.53	423.53	10/02/2017	INV	PD		Cleaning suppli
	INVOICE: 412336976			CHECK DATE: 10/02/2017								
3975	1800839	10/02/2017	3761	10022017	1111	125.17	125.17	10/02/2017	INV	PD		Cleaning suppli
	INVOICE: 412635955			CHECK DATE: 10/02/2017								
12565 CHICKEN EXPRESS												
4471	80410053	10/06/2017		SACHECK	1111	75.00	75.00	10/06/2017	INV	PD		
	INVOICE: 80410053-1			CHECK DATE: 10/06/2017								
						623.70						
18766 TYSON FOODS, INC												
3973	1801794	10/02/2017	3759	10022017	1112	1,093.00	1,093.00	10/02/2017	INV	PD		Commodities
	INVOICE: 21826600			CHECK DATE: 10/02/2017								
19144 FITNESS FINDERS												
4473	81040011	10/09/2017		SACHECK	1112	296.80	296.80	10/09/2017	INV	PD		
	INVOICE: 247451			CHECK DATE: 10/09/2017								
						1,389.80						
106726 NORTH TEXAS KONA ICE, LLC												
4472	81040014	10/09/2017		SACHECK	1113	136.00	136.00	10/09/2017	INV	PD		
	INVOICE: 2250			CHECK DATE: 10/09/2017								
1121 CITY OF CLEBURNE												
4240	1800188	10/05/2017	3993	10062017	1113	66.94	66.94	10/05/2017	INV	PD		Water bill/Chil
	INVOICE: 30019004/SEP2017			CHECK DATE: 10/06/2017								
						202.94						
102504 FLOWERS BAKING CO OF DENTON, LLC												
4317	1801800	10/06/2017	4057	10062017	1114	125.58	125.58	10/06/2017	INV	PD		Bread
	INVOICE: 1045355810			CHECK DATE: 10/06/2017								
4312	1801800	10/06/2017	4052	10062017	1114	138.60	138.60	10/06/2017	INV	PD		Bread
	INVOICE: 1045355817			CHECK DATE: 10/06/2017								
4314	1801800	10/06/2017	4054	10062017	1114	57.96	57.96	10/06/2017	INV	PD		Bread
	INVOICE: 1045355818			CHECK DATE: 10/06/2017								
4316	1801800	10/06/2017	4056	10062017	1114	106.44	106.44	10/06/2017	INV	PD		Bread



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1045355819			CHECK	DATE: 10/06/2017							
4309	1801800	10/06/2017	4049	10062017	1114	255.00	255.00	10/06/2017	INV	PD		Bread
INVOICE:	1045355820			CHECK	DATE: 10/06/2017							
4318	1801800	10/06/2017	4058	10062017	1114	38.64	38.64	10/06/2017	INV	PD		Bread
INVOICE:	1045355821			CHECK	DATE: 10/06/2017							
4315	1801800	10/06/2017	4055	10062017	1114	57.96	57.96	10/06/2017	INV	PD		Bread
INVOICE:	1045355822			CHECK	DATE: 10/06/2017							
4320	1801800	10/06/2017	4060	10062017	1114	28.98	28.98	10/06/2017	INV	PD		Bread
INVOICE:	1045355823			CHECK	DATE: 10/06/2017							
4313	1801800	10/06/2017	4053	10062017	1114	77.28	77.28	10/06/2017	INV	PD		Bread
INVOICE:	1045355824			CHECK	DATE: 10/06/2017							
4311	1801800	10/06/2017	4051	10062017	1114	9.66	9.66	10/06/2017	INV	PD		Bread
INVOICE:	1045355825			CHECK	DATE: 10/06/2017							
4310	1801800	10/06/2017	4050	10062017	1114	176.76	176.76	10/06/2017	INV	PD		Bread
INVOICE:	1045355868			CHECK	DATE: 10/06/2017							
4319	1801800	10/06/2017	4059	10062017	1114	48.30	48.30	10/06/2017	INV	PD		Bread
INVOICE:	1045355876			CHECK	DATE: 10/06/2017							
	101666											AWARDS BY MASTERCRAFT
4594	81070010	10/10/2017		SACHECK	1114	97.00	97.00	10/10/2017	INV	PD		
INVOICE:	6300			CHECK	DATE: 10/12/2017							
4649	80410036	10/11/2017		SACHECK	1114	97.00	97.00	10/11/2017	INV	PD		
INVOICE:	6363			CHECK	DATE: 10/12/2017							
	107120											MELANIE RUSSELL
4595	87500029	10/10/2017		SACHECK	1114	1,650.00	1,650.00	10/10/2017	INV	PD		
INVOICE:	87500029			CHECK	DATE: 10/12/2017							
						2,965.16						
	107683											CYNTHIA HERNANDEZ
4243	1802791	10/05/2017	3995	10062017	1115	14.75	14.75	10/05/2017	INV	PD		Student refund
INVOICE:	1802791/REFUND			CHECK	DATE: 10/06/2017							
	107703											YANET CASTILLO
4654	81090013	10/11/2017		SACHECK	1115	14.99	14.99	10/11/2017	INV	PD		
INVOICE:	81090013			CHECK	DATE: 10/12/2017							
						29.74						
	96513											LABATT FOOD SERVICE
4322	1802154	10/06/2017	4061	10062017	1116	2,690.84	2,690.84	10/06/2017	INV	PD		Food
INVOICE:	09172960			CHECK	DATE: 10/06/2017							
4327	1802154	10/06/2017	4066	10062017	1116	2,405.86	2,405.86	10/06/2017	INV	PD		Food
INVOICE:	09204270			CHECK	DATE: 10/06/2017							
4333	1802154	10/06/2017	4072	10062017	1116	678.41	678.41	10/06/2017	INV	PD		Food
INVOICE:	09204272			CHECK	DATE: 10/06/2017							
4329	1802154	10/06/2017	4068	10062017	1116	1,132.26	1,132.26	10/06/2017	INV	PD		Food
INVOICE:	09204273			CHECK	DATE: 10/06/2017							
4326	1802154	10/06/2017	4065	10062017	1116	387.75	387.75	10/06/2017	INV	PD		Food
INVOICE:	09204275			CHECK	DATE: 10/06/2017							
4328	1802154	10/06/2017	4067	10062017	1116	1,158.68	1,158.68	10/06/2017	INV	PD		Food
INVOICE:	09204276			CHECK	DATE: 10/06/2017							
4335	1802154	10/06/2017	4074	10062017	1116	887.35	887.35	10/06/2017	INV	PD		Food
INVOICE:	09204277			CHECK	DATE: 10/06/2017							



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
4323	1802154	10/06/2017	4062	10062017	1116	19.79	19.79	10/06/2017	INV	PD		Food
INVOICE:	09204361			CHECK DATE:	10/06/2017							
4325	1802154	10/06/2017	4064	10062017	1116	3,063.55	3,063.55	10/06/2017	INV	PD		Food
INVOICE:	09204363			CHECK DATE:	10/06/2017							
4324	1802154	10/06/2017	4063	10062017	1116	52.74	52.74	10/06/2017	INV	PD		Food
INVOICE:	09204364			CHECK DATE:	10/06/2017							
4330	1802154	10/06/2017	4069	10062017	1116	972.31	972.31	10/06/2017	INV	PD		Food
INVOICE:	09204366			CHECK DATE:	10/06/2017							
4336	1802154	10/06/2017	4075	10062017	1116	1,191.20	1,191.20	10/06/2017	INV	PD		Food
INVOICE:	09204367			CHECK DATE:	10/06/2017							
4331	1802154	10/06/2017	4070	10062017	1116	859.50	859.50	10/06/2017	INV	PD		Food
INVOICE:	09204368			CHECK DATE:	10/06/2017							
20359 MAINSTAY FARM												
4650	81080010	10/11/2017		SACHECK	1116	807.50	807.50	10/11/2017	INV	PD		
INVOICE:	81080010			CHECK DATE:	10/12/2017							
96513 LABATT FOOD SERVICE												
4332	1802154	10/06/2017	4071	10062017	1116	2,466.89	2,466.89	10/06/2017	INV	PD		Food
INVOICE:	9204365			CHECK DATE:	10/06/2017							
						18,774.63						
97977 MALLORY SCREENPRINT & EMBROIDERY												
4648	80410057	10/11/2017		SACHECK	1117	2,214.00	2,214.00	10/11/2017	INV	PD		
INVOICE:	15409			CHECK DATE:	10/12/2017							
107563 OAK FARMS DAIRY												
4244	1801810	10/05/2017	3996	10062017	1117	249.36	249.36	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2067050			CHECK DATE:	10/06/2017							
4298	1801810	10/05/2017	4044	10062017	1117	42.07	42.07	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2069979			CHECK DATE:	10/06/2017							
4271	1801810	10/05/2017	4019	10062017	1117	117.81	117.81	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2069980			CHECK DATE:	10/06/2017							
4277	1801810	10/05/2017	4024	10062017	1117	167.96	167.96	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2069981			CHECK DATE:	10/06/2017							
4287	1801810	10/05/2017	4034	10062017	1117	128.69	128.69	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2069982			CHECK DATE:	10/06/2017							
4293	1801810	10/05/2017	4039	10062017	1117	139.58	139.58	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2069983			CHECK DATE:	10/06/2017							
4263	1801810	10/05/2017	4012	10062017	1117	233.27	233.27	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2069984			CHECK DATE:	10/06/2017							
4256	1801810	10/05/2017	4007	10062017	1117	125.02	125.02	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2069985			CHECK DATE:	10/06/2017							
4282	1801810	10/05/2017	4029	10062017	1117	210.80	210.80	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2069986			CHECK DATE:	10/06/2017							
4252	1801810	10/05/2017	4003	10062017	1117	280.40	280.40	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2069987			CHECK DATE:	10/06/2017							
4245	1801810	10/05/2017	3997	10062017	1117	249.98	249.98	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2069988			CHECK DATE:	10/06/2017							
4299	1801810	10/05/2017	4045	10062017	1117	52.36	52.36	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2072459			CHECK DATE:	10/06/2017							
4273	1801810	10/05/2017	4020	10062017	1117	188.12	188.12	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2072460			CHECK DATE:	10/06/2017							
4278	1801810	10/05/2017	4025	10062017	1117	115.60	115.60	10/05/2017	INV	PD		Milk and Juice

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 4288	2072461			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4035		10062017	1117	128.69	128.69	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4294	2072462			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4040		10062017	1117	152.67	152.67	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4265	2072463			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4013		10062017	1117	220.18	220.18	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4257	2072464			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4008		10062017	1117	114.87	114.87	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4283	2072465			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4030		10062017	1117	240.39	240.39	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4253	2072466			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4004		10062017	1117	289.40	289.40	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4246	2072467			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	3998		10062017	1117	171.88	171.88	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4249	2072468			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4001		10062017	1117	100.43	100.43	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4301	2072474			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4046		10062017	1117	209.30	209.30	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4274	2074961			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4021		10062017	1117	104.72	104.72	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4279	2074962			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4026		10062017	1117	104.72	104.72	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4289	2074963			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4036		10062017	1117	115.60	115.60	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4295	2074964			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4041		10062017	1117	200.61	200.61	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4266	2074965			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4014		10062017	1117	104.72	104.72	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4259	2074966			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4009		10062017	1117	162.08	162.08	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4284	2074967			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4031		10062017	1117	241.89	241.89	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4254	2074968			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4005		10062017	1117	201.26	201.26	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4247	2074969			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	3999		10062017	1117	312.66	312.66	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4303	2074970			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4047		10062017	1117	209.44	209.44	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4275	2077011			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4022		10062017	1117	68.25	68.25	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4280	2077012			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4027		10062017	1117	175.17	175.17	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4290	2077013			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4037		10062017	1117	63.24	63.24	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4296	2077014			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4042		10062017	1117	220.91	220.91	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4267	2077015			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4015		10062017	1117	104.72	104.72	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4260	2077016			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4010		10062017	1117	122.81	122.81	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4285	2077017			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4032		10062017	1117	254.98	254.98	10/05/2017	INV	PD		Milk and Juice
INVOICE: 4255	2077018			CHECK	DATE: 10/06/2017							
1801810	10/05/2017	4006		10062017	1117	288.32	288.32	10/05/2017	INV	PD		Milk and Juice
INVOICE: 2077019				CHECK	DATE: 10/06/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
4248	1801810	10/05/2017	4000	10062017	1117	306.22	306.22	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2077020			CHECK DATE:	10/06/2017							
4251	1801810	10/05/2017	4002	10062017	1117	85.84	85.84	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2077021			CHECK DATE:	10/06/2017							
4304	1801810	10/05/2017	4048	10062017	1117	199.15	199.15	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2079795			CHECK DATE:	10/06/2017							
4276	1801810	10/05/2017	4023	10062017	1117	254.30	254.30	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2079796			CHECK DATE:	10/06/2017							
4281	1801810	10/05/2017	4028	10062017	1117	199.15	199.15	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2079797			CHECK DATE:	10/06/2017							
4291	1801810	10/05/2017	4038	10062017	1117	91.63	91.63	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2079798			CHECK DATE:	10/06/2017							
4297	1801810	10/05/2017	4043	10062017	1117	178.85	178.85	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2079799			CHECK DATE:	10/06/2017							
4268	1801810	10/05/2017	4016	10062017	1117	117.81	117.81	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2079800			CHECK DATE:	10/06/2017							
4262	1801810	10/05/2017	4011	10062017	1117	111.93	111.93	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2079801			CHECK DATE:	10/06/2017							
4286	1801810	10/05/2017	4033	10062017	1117	254.98	254.98	10/05/2017	INV	PD		Milk and Juice
INVOICE:	2079802			CHECK DATE:	10/06/2017							
4270		10/05/2017	4018	10062017	1117	-21.77	-21.77	10/05/2017	CRM	PD		CREDIT/BUYBACKS
INVOICE:	93109458			CHECK DATE:	10/06/2017							
107672 SCARLET SCOGINS						10,977.02						
4242	1802822	10/05/2017	3994	10062017	1118	40.00	40.00	10/05/2017	INV	PD		Student refund
INVOICE:	1802822/REFUND			CHECK DATE:	10/06/2017							
100061 SCRIPPS NATIONAL SPELLING BEE												
4656	81090011	10/11/2017		SACHECK	1118	158.50	158.50	10/11/2017	INV	PD		
INVOICE:	298783			CHECK DATE:	10/12/2017							
105460 JERRY HARRIS						198.50						
4782	80410038	10/12/2017		SACHECK	1119	300.00	300.00	10/12/2017	INV	PD		
INVOICE:	1234			CHECK DATE:	10/12/2017							
97977 MALLORY SCREENPRINT & EMBROIDERY												
4769	80410052	10/12/2017		SACHECK	1119	773.00	773.00	10/12/2017	INV	PD		
INVOICE:	15438			CHECK DATE:	10/12/2017							
99552 ACE MART RESTAURANT SUPPLY												
4586	1802300	10/09/2017	4319	10112017	1119	1,182.84	1,182.84	10/09/2017	INV	PD		Smallwares
INVOICE:	7815879			CHECK DATE:	10/11/2017							
774 SCHOOL SPECIALTY INC.						2,255.84						
4774	81110015	10/12/2017		SACHECK	1120	189.92	189.92	10/12/2017	INV	PD		
INVOICE:	208119350757			CHECK DATE:	10/12/2017							
107702 WMS BUILDERS CLUB												
4779	81070041	10/12/2017		SACHECK	1120	187.03	187.03	10/12/2017	INV	PD		

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 81070041 CHECK DATE: 10/12/2017 14365 BAKER DISTRIBUTING COMPANY												
4591	1800247	10/09/2017	4324	10112017	1120	150.00	150.00	10/09/2017	INV	PD		Repair Marti Wa
INVOICE: U275240 CHECK DATE: 10/11/2017												
						526.95						
98133 ACTION SIGNS												
4795	80010181	10/12/2017		SACHECK	1121	50.00	50.00	10/12/2017	INV	PD		
INVOICE: 10621 CHECK DATE: 10/12/2017 107609 MARIAM GOMEZ												
4792	80010170	10/12/2017		SACHECK	1121	987.00	987.00	10/12/2017	INV	PD		
INVOICE: 80010170 CHECK DATE: 10/12/2017 103958 CAVALLO ENERGY TEXAS LLC												
4587	1802513	10/09/2017	4320	10112017	1121	1,017.12	1,017.12	10/09/2017	INV	PD		Electric Child
INVOICE: B1709250303 CHECK DATE: 10/11/2017												
						2,054.12						
104089 DAVID GRAFA												
4794	80010080	10/12/2017		SACHECK	1122	1,640.00	1,640.00	10/12/2017	INV	PD		
INVOICE: 168 CHECK DATE: 10/12/2017 1151 COCA-COLA REFRESHMENTS USA, INC.												
4593	1801764	10/09/2017	4326	10112017	1122	1,348.87	1,348.87	10/09/2017	INV	PD		Beverages
INVOICE: 7220200807 CHECK DATE: 10/11/2017 107698 INGLESIDE HIGH SCHOOL												
4800	80010160	10/12/2017			1122	884.34	884.34	10/12/2017	INV	V		
INVOICE: 80010160 CHECK DATE: 10/12/2017												
						3,873.21						
97977 MALLORY SCREENPRINT & EMBROIDERY												
4791	80010089	10/12/2017		SACHECK	1123	544.00	544.00	10/12/2017	INV	PD		
INVOICE: 15347 CHECK DATE: 10/12/2017 96571 MCCORMICK'S ENTERPRISES INCORPORATED												
4799	80010067	10/12/2017		SACHECK	1123	830.00	830.00	10/12/2017	INV	PD		
INVOICE: 406718 CHECK DATE: 10/12/2017												
4798	80010179	10/12/2017		SACHECK	1123	21.96	21.96	10/12/2017	INV	PD		
INVOICE: 406718-1 CHECK DATE: 10/12/2017 16933 GRAINGER												
4592	1802263	10/09/2017	4325	10112017	1123	360.68	360.68	10/09/2017	INV	PD		Flat cart for C
INVOICE: 9567145496 CHECK DATE: 10/11/2017 104762 US EMPLOYEE BENEFITS SERVICES GROUP												
5134		10/17/2017	4844	10182017	1123	1,540.80	1,540.80	10/17/2017	INV	PD		LINCOLN GROUP L
INVOICE: SEPT 2017 CHECK DATE: 10/18/2017												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,297.44						
106259 RALLY ZONE TEES												
4797	80010054	10/12/2017		SACHECK	1124	1,620.00	1,620.00	10/12/2017	INV	PD		
INVOICE: 80010054				CHECK DATE:	10/12/2017							
4796	80010155	10/12/2017		SACHECK	1124	616.00	616.00	10/12/2017	INV	PD		
INVOICE: 80010155				CHECK DATE:	10/12/2017							
106721 ANDREA WILSON												
4793	80010172	10/12/2017		SACHECK	1124	210.00	210.00	10/12/2017	INV	PD		
INVOICE: 80010172				CHECK DATE:	10/12/2017							
104762 US EMPLOYEE BENEFITS SERVICES GROUP												
5135		10/17/2017	4845		10182017	1,545.60	1,545.60	10/17/2017	INV	PD		LINCOLN GROUP L
INVOICE: OCT 2017				CHECK DATE:	10/18/2017							
107705 HEARTLAND SCHOOL SOLUTIONS												
4589	1802814	10/09/2017	4322		10112017	338.50	338.50	10/09/2017	INV	PD		annual support
INVOICE: REC0000022756				CHECK DATE:	10/11/2017							
						4,330.10						
96119 THE AMERICAN FUNDS GROUP												
5915		10/24/2017	5513		OCTOBER	3,290.00	3,290.00	10/24/2017	INV	PD		Payroll Run 1 -
INVOICE: 000000005684				CHECK DATE:	10/26/2017							
104756 HERITAGE FOOD SERVICE EQUIPMENT, INC.												
4590	1801906	10/09/2017	4323		10112017	447.76	447.76	10/09/2017	INV	PD		Replacement mot
INVOICE: 0004469611-IN				CHECK DATE:	10/11/2017							
16821 CHERRYDALE FARMS												
4993	81070029	10/16/2017		SACHECK	1125	1,920.00	1,920.00	10/16/2017	INV	PD		
INVOICE: 2160830				CHECK DATE:	10/16/2017							
						5,657.76						
96121 AMERICO FINANCIAL LIFE & ANNUITY CO.												
5916		10/24/2017	5514		OCTOBER	220.04	220.04	10/24/2017	INV	PD		Payroll Run 1 -
INVOICE: 000000005685				CHECK DATE:	10/26/2017							
22640 STAPLES ADVANTAGE												
4588	1802091	10/09/2017	4321		10112017	549.97	549.97	10/09/2017	INV	PD		Classroom/Teach
INVOICE: 3352950874				CHECK DATE:	10/11/2017							
103277 COWTOWN SPORTS												
4981	80010137	10/16/2017		SACHECK	1126	350.71	350.71	10/16/2017	INV	PD		
INVOICE: MW0901				CHECK DATE:	10/16/2017							
4986	80010074	10/16/2017		SACHECK	1126	3,115.00	3,115.00	10/16/2017	INV	PD		
INVOICE: MW0901-1				CHECK DATE:	10/16/2017							
						4,235.72						
96116 AMERIPRISE FINANCIAL SERVICES, INC.												
5914		10/24/2017	5512		OCTOBER	300.00	300.00	10/24/2017	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: 000000005683		CHECK DATE: 10/26/2017										
102504 FLOWERS BAKING CO OF DENTON, LLC												
4756	1801800	10/12/2017	4484	10132017	1127	163.78	163.78	10/12/2017	INV	PD		Bread
INVOICE: 1045355947		CHECK DATE: 10/13/2017										
4760	1801800	10/12/2017	4488	10132017	1127	179.96	179.96	10/12/2017	INV	PD		Bread
INVOICE: 1045355948		CHECK DATE: 10/13/2017										
4752	1801800	10/12/2017	4480	10132017	1127	170.58	170.58	10/12/2017	INV	PD		Bread
INVOICE: 1045355949		CHECK DATE: 10/13/2017										
4750	1801800	10/12/2017	4478	10132017	1127	24.74	24.74	10/12/2017	INV	PD		Bread
INVOICE: 1045355950		CHECK DATE: 10/13/2017										
4757	1801800	10/12/2017	4485	10132017	1127	193.86	193.86	10/12/2017	INV	PD		Bread
INVOICE: 1045355951		CHECK DATE: 10/13/2017										
4751	1801800	10/12/2017	4479	10132017	1127	133.12	133.12	10/12/2017	INV	PD		Bread
INVOICE: 1045355952		CHECK DATE: 10/13/2017										
4753	1801800	10/12/2017	4481	10132017	1127	102.96	102.96	10/12/2017	INV	PD		Bread
INVOICE: 1045355953		CHECK DATE: 10/13/2017										
4748	1801800	10/12/2017	4476	10132017	1127	280.82	280.82	10/12/2017	INV	PD		Bread
INVOICE: 1045355960		CHECK DATE: 10/13/2017										
4758	1801800	10/12/2017	4486	10132017	1127	76.68	76.68	10/12/2017	INV	PD		Bread
INVOICE: 1045356006		CHECK DATE: 10/13/2017										
4749	1801800	10/12/2017	4477	10132017	1127	340.28	340.28	10/12/2017	INV	PD		Bread
INVOICE: 1045356013		CHECK DATE: 10/13/2017										
4759	1801800	10/12/2017	4487	10132017	1127	77.28	77.28	10/12/2017	INV	PD		Bread
INVOICE: 1045356014		CHECK DATE: 10/13/2017										
4754	1801800	10/12/2017	4482	10132017	1127	28.98	28.98	10/12/2017	INV	PD		Bread
INVOICE: 1074942672		CHECK DATE: 10/13/2017										
4755	1801800	10/12/2017	4483	10132017	1127	39.12	39.12	10/12/2017	INV	PD		Bread
INVOICE: 1074942741		CHECK DATE: 10/13/2017										
3341 PAYLESS SHOE SOURCE												
4989	81040000	10/16/2017		SACHECK	1127	18.00	18.00	10/16/2017	INV	PD		
INVOICE: SC045-0000031180		CHECK DATE: 10/16/2017										
						2,130.16						
96124 ATPE												
5917		10/24/2017	5515	OCTOBER	1128	1,968.90	1,968.90	10/24/2017	INV	PD		Payroll Run 1 -
INVOICE: 000000005686		CHECK DATE: 10/26/2017										
106951 KLEMENT DISTRIBUTION, INC.												
4739	1801809	10/12/2017	4467	10132017	1128	121.71	121.71	10/12/2017	INV	PD		Ice Cream
INVOICE: 10502354		CHECK DATE: 10/13/2017										
4734	1801809	10/12/2017	4462	10132017	1128	183.26	183.26	10/12/2017	INV	PD		Ice Cream
INVOICE: 10502355		CHECK DATE: 10/13/2017										
4735	1801809	10/12/2017	4463	10132017	1128	178.78	178.78	10/12/2017	INV	PD		Ice Cream
INVOICE: 10502356		CHECK DATE: 10/13/2017										
4738	1801809	10/12/2017	4466	10132017	1128	145.87	145.87	10/12/2017	INV	PD		Ice Cream
INVOICE: 10502357		CHECK DATE: 10/13/2017										
4737	1801809	10/12/2017	4465	10132017	1128	467.95	467.95	10/12/2017	INV	PD		Ice Cream
INVOICE: 10502358		CHECK DATE: 10/13/2017										
10219 SPARKLETTTS												
5060	81030011	10/16/2017		SACHECK	1128	109.23	109.23	10/16/2017	INV	PD		
INVOICE: 15183104101217		CHECK DATE: 10/16/2017										

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
						3,175.70						
96127 AXA EQUITABLE												
5918		10/24/2017	5516	OCTOBER	1129	32,308.00	32,308.00	10/24/2017	INV	PD		Payroll Run 1 -
				CHECK	DATE: 10/26/2017							
				INVOICE: 00000005687 96513 LABATT FOOD SERVICE								
4831	1802154	10/12/2017	4545	10132017	1129	3,310.17	3,310.17	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
4742	1800560	10/12/2017	4470	10132017	1129	267.50	267.50	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09241577								
4833	1802154	10/12/2017	4547	10132017	1129	2,516.63	2,516.63	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272712								
4743	1800560	10/12/2017	4471	10132017	1129	824.59	824.59	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272713								
4839	1802154	10/12/2017	4553	10132017	1129	1,118.17	1,118.17	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272714								
4835	1802154	10/12/2017	4549	10132017	1129	1,204.61	1,204.61	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272715								
4744	1800560	10/12/2017	4472	10132017	1129	89.53	89.53	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272716								
4832	1802154	10/12/2017	4546	10132017	1129	439.15	439.15	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272717								
4834	1802154	10/12/2017	4548	10132017	1129	1,268.98	1,268.98	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272718								
4841	1802154	10/12/2017	4555	10132017	1129	1,889.17	1,889.17	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272719								
4747	1800560	10/12/2017	4475	10132017	1129	65.68	65.68	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272720								
4830	1802154	10/12/2017	4544	10132017	1129	2,839.31	2,839.31	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272789								
4741	1800560	10/12/2017	4469	10132017	1129	250.17	250.17	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272790								
4838	1802154	10/12/2017	4552	10132017	1129	2,651.28	2,651.28	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272791								
4836	1802154	10/12/2017	4550	10132017	1129	1,075.91	1,075.91	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272792								
4840	1802154	10/12/2017	4554	10132017	1129	856.38	856.38	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272793								
4746	1800560	10/12/2017	4474	10132017	1129	151.20	151.20	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272794								
4837	1802154	10/12/2017	4551	10132017	1129	1,535.56	1,535.56	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272795								
4745	1800560	10/12/2017	4473	10132017	1129	85.47	85.47	10/12/2017	INV	PD		Food
				CHECK	DATE: 10/13/2017							
				INVOICE: 09272796 107661 BOOSTERS, INC.								
5098	80010156	10/17/2017		SACHECK	1129	625.00	625.00	10/17/2017	INV	PD		
				CHECK	DATE: 10/18/2017							
				INVOICE: 436324,436276 96977 BLICK ART MATERIALS LLC								
5099	80010083	10/17/2017		SACHECK	1129	21.22	21.22	10/17/2017	INV	PD		
				CHECK	DATE: 10/18/2017							
				INVOICE: 8304321								



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13551 CISD ADMINISTRATION						55,393.68						
5905		10/24/2017	5503	OCTOBER	1130	17,722.17	17,722.17	10/24/2017	INV	PD		Payroll Run 1 -
				CHECK	DATE: 10/26/2017							
				107563 OAK FARMS DAIRY								
4772	1801810	10/12/2017	4499	10132017	1130	310.33	310.33	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4761	1801810	10/12/2017	4489	10132017	1130	354.93	354.93	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4826	1801810	10/12/2017	4540	10132017	1130	72.66	72.66	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4801	1801810	10/12/2017	4515	10132017	1130	188.85	188.85	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4806	1801810	10/12/2017	4520	10132017	1130	199.15	199.15	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4816	1801810	10/12/2017	4530	10132017	1130	125.75	125.75	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4821	1801810	10/12/2017	4535	10132017	1130	178.85	178.85	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4786	1801810	10/12/2017	4510	10132017	1130	125.02	125.02	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4780	1801810	10/12/2017	4505	10132017	1130	199.15	199.15	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4811	1801810	10/12/2017	4525	10132017	1130	238.89	238.89	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4773	1801810	10/12/2017	4500	10132017	1130	248.03	248.03	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4762	1801810	10/12/2017	4490	10132017	1130	375.96	375.96	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4827	1801810	10/12/2017	4541	10132017	1130	157.08	157.08	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4802	1801810	10/12/2017	4516	10132017	1130	78.54	78.54	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4807	1801810	10/12/2017	4521	10132017	1130	178.11	178.11	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4817	1801810	10/12/2017	4531	10132017	1130	115.60	115.60	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4822	1801810	10/12/2017	4536	10132017	1130	145.32	145.32	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4787	1801810	10/12/2017	4511	10132017	1130	138.12	138.12	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4781	1801810	10/12/2017	4506	10132017	1130	154.14	154.14	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4812	1801810	10/12/2017	4526	10132017	1130	105.37	105.37	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4775	1801810	10/12/2017	4501	10132017	1130	323.52	323.52	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4763	1801810	10/12/2017	4491	10132017	1130	375.96	375.96	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4770	1801810	10/12/2017	4497	10132017	1130	64.80	64.80	10/12/2017	INV	PD		Milk and Juice
				CHECK	DATE: 10/13/2017							
4803	1801810	10/12/2017	4517	10132017	1130	52.36	52.36	10/12/2017	INV	PD		Milk and Juice

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 4808	2087399			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4522	10132017	1130	151.93	151.93	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4818	2087400			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4532	10132017	1130	128.69	128.69	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4823	2087401			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4537	10132017	1130	171.50	171.50	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4788	2087402			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4512	10132017	1130	149.73	149.73	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4783	2087403			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4507	10132017	1130	151.93	151.93	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4813	2087404			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4527	10132017	1130	236.68	236.68	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4776	2087405			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4502	10132017	1130	302.98	302.98	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4764	2087406			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4492	10132017	1130	319.31	319.31	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4804	2087407			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4518	10132017	1130	78.54	78.54	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4809	2088947			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4523	10132017	1130	151.93	151.93	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4819	2088948			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4533	10132017	1130	100.31	100.31	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4824	2088949			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4538	10132017	1130	152.67	152.67	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4789	2088950			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4513	10132017	1130	172.97	172.97	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4784	2088951			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4508	10132017	1130	175.91	175.91	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4814	2088952			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4528	10132017	1130	119.96	119.96	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4777	2088953			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4503	10132017	1130	328.75	328.75	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4765	2088954			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4493	10132017	1130	221.88	221.88	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4828	2088955			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4542	10132017	1130	231.21	231.21	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4771	2088956			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4498	10132017	1130	43.77	43.77	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4829	2088957			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4543	10132017	1130	151.20	151.20	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4805	2090892			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4519	10132017	1130	143.99	143.99	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4810	2090893			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4524	10132017	1130	125.75	125.75	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4820	2090894			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4534	10132017	1130	138.84	138.84	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4825	2090895			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4539	10132017	1130	155.46	155.46	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4790	2090896			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4514	10132017	1130	207.09	207.09	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4785	2090897			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4509	10132017	1130	162.08	162.08	10/12/2017	INV	PD		Milk and Juice
INVOICE: 4815	2090898			CHECK	DATE: 10/13/2017							
	1801810	10/12/2017	4529	10132017	1130	167.44	167.44	10/12/2017	INV	PD		Milk and Juice
INVOICE:	2090899			CHECK	DATE: 10/13/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
4778	1801810	10/12/2017	4504	10132017	1130	286.69	286.69	10/12/2017	INV	PD		Milk and Juice
	INVOICE: 2090900			CHECK DATE: 10/13/2017								
4766	1801810	10/12/2017	4494	10132017	1130	123.70	123.70	10/12/2017	INV	PD		Milk and Juice
	INVOICE: 2090901			CHECK DATE: 10/13/2017								
	4615 CISD CHILD NUTRITION											
5253	80410024	10/18/2017		SACHECK	1130	71.00	71.00	10/18/2017	INV	PD		
	INVOICE: 80410024			CHECK DATE: 10/18/2017								
5164	81070040	10/17/2017		SACHECK	1130	98.61	98.61	10/17/2017	INV	PD		
	INVOICE: 81070040			CHECK DATE: 10/18/2017								
	107563 OAK FARMS DAIRY											
4768		10/12/2017	4496	10132017	1130	-11.09	-11.09	10/12/2017	CRM	PD		CREDIT/RETURNS
	INVOICE: 93109554			CHECK DATE: 10/13/2017								
	103733 CLEBURNE EDUCATION FOUNDATION											
						27,440.07						
5938		10/24/2017	5536	OCTOBER	1131	1,238.00	1,238.00	10/24/2017	INV	PD		Payroll Run 1 -
	INVOICE: 000000005707			CHECK DATE: 10/26/2017								
	99031 R. CRAIG STEPHENS											
4730	1801774	10/12/2017	4458	10132017	1131	231.70	231.70	10/12/2017	INV	PD		Produce
	INVOICE: 2918			CHECK DATE: 10/13/2017								
4724	1801774	10/12/2017	4452	10132017	1131	765.85	765.85	10/12/2017	INV	PD		Produce
	INVOICE: 52912			CHECK DATE: 10/13/2017								
4725	1801774	10/12/2017	4453	10132017	1131	73.18	73.18	10/12/2017	INV	PD		Produce
	INVOICE: 52913			CHECK DATE: 10/13/2017								
4733	1801774	10/12/2017	4461	10132017	1131	441.45	441.45	10/12/2017	INV	PD		Produce
	INVOICE: 52914			CHECK DATE: 10/13/2017								
4726	1801774	10/12/2017	4454	10132017	1131	331.85	331.85	10/12/2017	INV	PD		Produce
	INVOICE: 52915			CHECK DATE: 10/13/2017								
4731	1801774	10/12/2017	4459	10132017	1131	405.85	405.85	10/12/2017	INV	PD		Produce
	INVOICE: 52916			CHECK DATE: 10/13/2017								
4729	1801774	10/12/2017	4457	10132017	1131	239.55	239.55	10/12/2017	INV	PD		Produce
	INVOICE: 52917			CHECK DATE: 10/13/2017								
4732	1801774	10/12/2017	4460	10132017	1131	64.20	64.20	10/12/2017	INV	PD		Produce
	INVOICE: 52919			CHECK DATE: 10/13/2017								
4728	1801774	10/12/2017	4456	10132017	1131	218.70	218.70	10/12/2017	INV	PD		Produce
	INVOICE: 52920			CHECK DATE: 10/13/2017								
4727	1801774	10/12/2017	4455	10132017	1131	301.20	301.20	10/12/2017	INV	PD		Produce
	INVOICE: 52921			CHECK DATE: 10/13/2017								
	104902 VICKIE KOHL											
5278	81070042	10/18/2017		SACHECK	1131	30.00	30.00	10/18/2017	INV	PD		
	INVOICE: 81070042			CHECK DATE: 10/18/2017								
	1959 CISD TRANSPORTATION											
5096	81110018	10/16/2017		SACHECK	1131	13.00	13.00	10/16/2017	INV	PD		
	INVOICE: 81110018			CHECK DATE: 10/18/2017								
5095	81110020	10/16/2017		SACHECK	1131	180.00	180.00	10/16/2017	INV	PD		
	INVOICE: 81110020			CHECK DATE: 10/18/2017								

4,534.53

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5907		10/24/2017	5505	OCTOBER	1132	200.00	200.00	10/24/2017	INV	PD		Payroll Run 1 -
				CHECK DATE:	10/26/2017							
				INVOICE: 000000005676 102058 CLEBURNE GOLF LINKS								
5097	1802460	10/17/2017		SACHECK	1132	6,014.00	6,014.00	10/17/2017	INV	PD		
				CHECK DATE:	10/18/2017							
				INVOICE: 1802460 96914 ADVANCEPIERRE FOODS								
5240	1802280	10/18/2017	4946	10182017	1132	3,148.60	3,148.60	10/18/2017	INV	PD		Commodities
				CHECK DATE:	10/18/2017							
				INVOICE: 1992482 96152 EE CREDIT UNION								
5925		10/24/2017	5523	OCTOBER	1133	6,069.00	6,069.00	10/24/2017	INV	PD		Payroll Run 1 -
				CHECK DATE:	10/26/2017							
				INVOICE: 000000005694 2220 CLEBURNE HIGH SCHOOL								
5094	1803156	10/16/2017		SACHECK	1133	200.00	200.00	10/16/2017	INV	PD		
				CHECK DATE:	10/18/2017							
				INVOICE: 1803156 2068 CISD GENERAL FUND								
5204	1801886	10/18/2017	4909	10182017	1133	.46	.46	10/18/2017	INV	PD		Postage
				CHECK DATE:	10/18/2017							
				INVOICE: SEP2017/CHILD NUTR 2221 ESC, REGION XI								
5904		10/24/2017	5502	OCTOBER	1134	800.00	800.00	10/24/2017	INV	PD		Payroll Run 1 -
				CHECK DATE:	10/26/2017							
				INVOICE: 000000005673 104131 COLORADO BOXED BEEF CO.								
5241	1802314	10/18/2017	4947	10182017	1134	1,661.10	1,661.10	10/18/2017	INV	PD		Commodities
				CHECK DATE:	10/18/2017							
				INVOICE: 8227708 20636 FRANKIE GARCIA								
5153		10/17/2017		SACHECK	1134	205.00	205.00	10/17/2017	INV	PD		
				CHECK DATE:	10/18/2017							
				INVOICE: PO 81070043-3 98355 FIRST INVESTORS CORPORATION								
5929		10/24/2017	5527	OCTOBER	1135	430.00	430.00	10/24/2017	INV	PD		Payroll Run 1 -
				CHECK DATE:	10/26/2017							
				INVOICE: 000000005698 102504 FLOWERS BAKING CO OF DENTON, LLC								
5228	1802455	10/18/2017	4934	10182017	1135	173.92	173.92	10/18/2017	INV	PD		Bread
				CHECK DATE:	10/18/2017							
				INVOICE: 1045356086								
5234	1802455	10/18/2017	4940	10182017	1135	70.32	70.32	10/18/2017	INV	PD		Bread
				CHECK DATE:	10/18/2017							
				INVOICE: 1045356087								
5227	1802455	10/18/2017	4933	10182017	1135	9.66	9.66	10/18/2017	INV	PD		Bread
				CHECK DATE:	10/18/2017							
				INVOICE: 1045356088								
5225	1802455	10/18/2017	4931	10182017	1135	320.74	320.74	10/18/2017	INV	PD		Bread
				CHECK DATE:	10/18/2017							
				INVOICE: 1045356089								

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
5233	1802455	10/18/2017	4939	10182017	1135	116.10	116.10	10/18/2017	INV	PD	Bread	
INVOICE:	1045356090			CHECK DATE:	10/18/2017							
5229	1802455	10/18/2017	4935	10182017	1135	140.58	140.58	10/18/2017	INV	PD	Bread	
INVOICE:	1045356091			CHECK DATE:	10/18/2017							
5236	1802455	10/18/2017	4942	10182017	1135	93.60	93.60	10/18/2017	INV	PD	Bread	
INVOICE:	1045356092			CHECK DATE:	10/18/2017							
5232	1802455	10/18/2017	4938	10182017	1135	87.90	87.90	10/18/2017	INV	PD	Bread	
INVOICE:	1045356093			CHECK DATE:	10/18/2017							
5230	1802455	10/18/2017	4936	10182017	1135	70.32	70.32	10/18/2017	INV	PD	Bread	
INVOICE:	1045356121			CHECK DATE:	10/18/2017							
5235	1802455	10/18/2017	4941	10182017	1135	195.12	195.12	10/18/2017	INV	PD	Bread	
INVOICE:	1045356154			CHECK DATE:	10/18/2017							
5226	1802455	10/18/2017	4932	10182017	1135	534.66	534.66	10/18/2017	INV	PD	Bread	
INVOICE:	1045356155			CHECK DATE:	10/18/2017							
5231	1802455	10/18/2017	4937	10182017	1135	98.26	98.26	10/18/2017	INV	PD	Bread	
INVOICE:	1074942915			CHECK DATE:	10/18/2017							
	96684			JAMES HUNLEY								
5146		10/17/2017		SACHECK	1135	275.00	275.00	10/17/2017	INV	PD		
INVOICE:	PO 81070043-1			CHECK DATE:	10/18/2017							
						2,616.18						
				17615 FORT DEARBORN LIFE INSURANCE CO.								
5906		10/24/2017	5504	OCTOBER	1136	21.92	21.92	10/24/2017	INV	PD	Payroll Run 1 -	
INVOICE:	000000005675			CHECK DATE:	10/26/2017							
	106951			KLEMENT DISTRIBUTION, INC.								
5238	1802458	10/18/2017	4944	10182017	1136	354.65	354.65	10/18/2017	INV	PD	Ice Cream	
INVOICE:	10600078			CHECK DATE:	10/18/2017							
5237	1802458	10/18/2017	4943	10182017	1136	291.76	291.76	10/18/2017	INV	PD	Ice Cream	
INVOICE:	10600079			CHECK DATE:	10/18/2017							
	98221			IMAGE MARKET								
5192	81040012	10/18/2017		SACHECK	1136	547.00	547.00	10/18/2017	INV	PD		
INVOICE:	394151			CHECK DATE:	10/18/2017							
						1,215.33						
				96131 FRANKLIN TEMPLETON BANK & TRUST								
5919		10/24/2017	5517	OCTOBER	1137	550.00	550.00	10/24/2017	INV	PD	Payroll Run 1 -	
INVOICE:	000000005688			CHECK DATE:	10/26/2017							
	96513			LABATT FOOD SERVICE								
5218	1802453	10/18/2017	4924	10182017	1137	50.44	50.44	10/18/2017	INV	PD	Food	
INVOICE:	10010176			CHECK DATE:	10/18/2017							
5220	1802453	10/18/2017	4926	10182017	1137	629.48	629.48	10/18/2017	INV	PD	Food	
INVOICE:	10041438			CHECK DATE:	10/18/2017							
5221	1802453	10/18/2017	4927	10182017	1137	34.67	34.67	10/18/2017	INV	PD	Food	
INVOICE:	10041443			CHECK DATE:	10/18/2017							
5224	1802453	10/18/2017	4930	10182017	1137	192.04	192.04	10/18/2017	INV	PD	Food	
INVOICE:	10041445			CHECK DATE:	10/18/2017							
5219	1802453	10/18/2017	4925	10182017	1137	319.82	319.82	10/18/2017	INV	PD	Food	
INVOICE:	10041527			CHECK DATE:	10/18/2017							
5222	1802453	10/18/2017	4928	10182017	1137	71.28	71.28	10/18/2017	INV	PD	Food	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
5223	10041530 1802453	10/18/2017	4929	CHECK	10182017	147.89	147.89	10/18/2017	INV	PD	Food	
	INVOICE: 10041533 20449 CHARLES LEWIS			CHECK	10182017							
5163		10/17/2017		SACHECK	1137	155.00	155.00	10/17/2017	INV	PD		
	INVOICE: PO 81070043-4			CHECK	10182017							
	96132 GENERAL AMERICAN					2,150.62						
5920		10/24/2017	5518	OCTOBER	1138	50.00	50.00	10/24/2017	INV	PD	Payroll Run 1 -	
	INVOICE: 000000005689 19071 NARDONE BROS BAKING CO INC			CHECK	10262017							
5243	1803228	10/18/2017	4949		10182017	2,103.65	2,103.65	10/18/2017	INV	PD	Commodities	
	INVOICE: 301483			CHECK	10182017							
5242	1802403	10/18/2017	4948		10182017	2,309.89	2,309.89	10/18/2017	INV	PD	Commodities	
	INVOICE: 310984 107649 NANCY MOHN-RAGO			CHECK	10182017							
5150		10/17/2017		SACHECK	1138	275.00	275.00	10/17/2017	INV	PD		
	INVOICE: PO 81070043-2			CHECK	10182017							
	105824 GENERAL REVENUE CORPORATION					4,738.54						
5942		10/24/2017	5540	OCTOBER	1139	516.86	516.86	10/24/2017	INV	PD	Payroll Run 1 -	
	INVOICE: 000000005711 104917 ELIZABETH MURGUIA			CHECK	10262017							
5100	80010177	10/17/2017		SACHECK	1139	390.81	390.81	10/17/2017	INV	PD		
	INVOICE: 06363, 727900585065 99031 R. CRAIG STEPHENS			CHECK	10182017							
5205	1802454	10/18/2017	4910		10182017	736.05	736.05	10/18/2017	INV	PD	Produce	
	INVOICE: 52999			CHECK	10182017							
5206	1802454	10/18/2017	4911		10182017	55.15	55.15	10/18/2017	INV	PD	Produce	
	INVOICE: 53000			CHECK	10182017							
5217	1802454	10/18/2017	4922		10182017	339.25	339.25	10/18/2017	INV	PD	Produce	
	INVOICE: 53001			CHECK	10182017							
5207	1802454	10/18/2017	4912		10182017	280.05	280.05	10/18/2017	INV	PD	Produce	
	INVOICE: 53002			CHECK	10182017							
5212	1802454	10/18/2017	4917		10182017	354.58	354.58	10/18/2017	INV	PD	Produce	
	INVOICE: 53003			CHECK	10182017							
5210	1802454	10/18/2017	4915		10182017	293.95	293.95	10/18/2017	INV	PD	Produce	
	INVOICE: 53004			CHECK	10182017							
5211	1802454	10/18/2017	4916		10182017	226.35	226.35	10/18/2017	INV	PD	Produce	
	INVOICE: 53005			CHECK	10182017							
5213	1802454	10/18/2017	4918		10182017	173.40	173.40	10/18/2017	INV	PD	Produce	
	INVOICE: 53006			CHECK	10182017							
5209	1802454	10/18/2017	4914		10182017	124.70	124.70	10/18/2017	INV	PD	Produce	
	INVOICE: 53007			CHECK	10182017							
5208	1802454	10/18/2017	4913		10182017	186.75	186.75	10/18/2017	INV	PD	Produce	
	INVOICE: 53008			CHECK	10182017							







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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5661	1802420	10/23/2017	5325	10232017	1142	1,609.69	1,609.69	10/23/2017	INV	PD	Beverages
INVOICE: 7217200939				CHECK DATE: 10/23/2017							
107686 SUNSET TREE HILL FARM											
5254	81030024	10/18/2017		SACHECK	1142	476.00	476.00	10/18/2017	INV	PD	
INVOICE: 81030024				CHECK DATE: 10/18/2017							
						5,255.68					
99893 INDUSTRIAL ALLIANCE PACIFIC											
5932		10/24/2017	5530	OCTOBER	1143	585.00	585.00	10/24/2017	INV	PD	Payroll Run 1 -
INVOICE: 000000005701				CHECK DATE: 10/26/2017							
104756 HERITAGE FOOD SERVICE EQUIPMENT, INC.											
5656	1802442	10/23/2017	5320	10232017	1143	68.72	68.72	10/23/2017	INV	PD	Repair Smith wa
INVOICE: 0004483840-IN				CHECK DATE: 10/23/2017							
5657	1802317	10/23/2017	5321	10232017	1143	275.40	275.40	10/23/2017	INV	PD	Replace gaskets
INVOICE: 0004483915-IN				CHECK DATE: 10/23/2017							
5659	1802819	10/23/2017	5323	10232017	1143	217.55	217.55	10/23/2017	INV	PD	Repair Cooke Ic
INVOICE: 0004501771-IN				CHECK DATE: 10/23/2017							
5660	1802818	10/23/2017	5324	10232017	1143	202.78	202.78	10/23/2017	INV	PD	Repair Team Sch
INVOICE: 0004501787-IN				CHECK DATE: 10/23/2017							
5658	1802816	10/23/2017	5322	10232017	1143	144.58	144.58	10/23/2017	INV	PD	Replace Marti c
INVOICE: 0004501795-IN				CHECK DATE: 10/23/2017							
100636 FCCLA											
5281	80010196	10/19/2017			1143	240.00	240.00	10/19/2017	INV	V	
INVOICE: 48790, 48792				CHECK DATE: 10/20/2017							
8604 JERRY BRAND											
5287		10/19/2017		SACHECK	1143	275.00	275.00	10/19/2017	INV	PD	
INVOICE: PO 80410051				CHECK DATE: 10/20/2017							
						2,009.03					
96137 LIFE INSURANCE COMPANY OF THE SOUTHWEST											
5921		10/24/2017	5519	OCTOBER	1144	11,892.00	11,892.00	10/24/2017	INV	PD	Payroll Run 1 -
INVOICE: 000000005690				CHECK DATE: 10/26/2017							
96513 LABATT FOOD SERVICE											
5644	1802154	10/23/2017	5308	10232017	1144	2,358.27	2,358.27	10/23/2017	INV	PD	Food
INVOICE: 10010175				CHECK DATE: 10/23/2017							
5647	1802154	10/23/2017	5311	10232017	1144	3,680.63	3,680.63	10/23/2017	INV	PD	Food
INVOICE: 10041437				CHECK DATE: 10/23/2017							
5653	1802154	10/23/2017	5317	10232017	1144	1,258.97	1,258.97	10/23/2017	INV	PD	Food
INVOICE: 10041439				CHECK DATE: 10/23/2017							
5649	1802154	10/23/2017	5313	10232017	1144	947.47	947.47	10/23/2017	INV	PD	Food
INVOICE: 10041440				CHECK DATE: 10/23/2017							
5646	1802154	10/23/2017	5310	10232017	1144	407.21	407.21	10/23/2017	INV	PD	Food
INVOICE: 10041441				CHECK DATE: 10/23/2017							
5648	1802154	10/23/2017	5312	10232017	1144	1,002.32	1,002.32	10/23/2017	INV	PD	Food
INVOICE: 10041442				CHECK DATE: 10/23/2017							
5655	1802154	10/23/2017	5319	10232017	1144	927.64	927.64	10/23/2017	INV	PD	Food
INVOICE: 10041444				CHECK DATE: 10/23/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
5645	1802154	10/23/2017	5309	10232017	1144	4,050.67	4,050.67	10/23/2017	INV	PD		Food
INVOICE:	10041526			CHECK DATE:	10/23/2017							
5652	1802154	10/23/2017	5316	10232017	1144	2,430.01	2,430.01	10/23/2017	INV	PD		Food
INVOICE:	10041528			CHECK DATE:	10/23/2017							
5650	1802154	10/23/2017	5314	10232017	1144	901.39	901.39	10/23/2017	INV	PD		Food
INVOICE:	10041529			CHECK DATE:	10/23/2017							
5654	1802154	10/23/2017	5318	10232017	1144	1,274.83	1,274.83	10/23/2017	INV	PD		Food
INVOICE:	10041531			CHECK DATE:	10/23/2017							
5651	1802154	10/23/2017	5315	10232017	1144	1,350.25	1,350.25	10/23/2017	INV	PD		Food
INVOICE:	10041532			CHECK DATE:	10/23/2017							
	97977											MALLORY SCREENPRINT & EMBROIDERY
5280	80010089	10/19/2017		SACHECK	1144	1,025.00	1,025.00	10/19/2017	INV	PD		
INVOICE:	15372			CHECK DATE:	10/20/2017							
	1959											CISD TRANSPORTATION
5408	81080014	10/20/2017		SACHECK	1144	28.00	28.00	10/20/2017	INV	PD		
INVOICE:	81080014			CHECK DATE:	10/20/2017							
5407	81080020	10/20/2017		SACHECK	1144	243.59	243.59	10/20/2017	INV	PD		
INVOICE:	81080020			CHECK DATE:	10/20/2017							
						33,778.25						
	97864											MEMBERS CREDIT UNION
5928		10/24/2017	5526	OCTOBER	1145	200.00	200.00	10/24/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000005697			CHECK DATE:	10/26/2017							
	107563											OAK FARMS DAIRY
5641	1802459	10/23/2017	5305	10232017	1145	251.51	251.51	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2093333			CHECK DATE:	10/23/2017							
5616	1802459	10/23/2017	5280	10232017	1145	117.81	117.81	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2093334			CHECK DATE:	10/23/2017							
5621	1802459	10/23/2017	5285	10232017	1145	112.66	112.66	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2093335			CHECK DATE:	10/23/2017							
5631	1802459	10/23/2017	5295	10232017	1145	138.84	138.84	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2093336			CHECK DATE:	10/23/2017							
5636	1802459	10/23/2017	5300	10232017	1145	194.73	194.73	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2093337			CHECK DATE:	10/23/2017							
5610	1802459	10/23/2017	5274	10232017	1145	180.91	180.91	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2093338			CHECK DATE:	10/23/2017							
5605	1802459	10/23/2017	5269	10232017	1145	135.90	135.90	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2093339			CHECK DATE:	10/23/2017							
5626	1802459	10/23/2017	5290	10232017	1145	226.89	226.89	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2093340			CHECK DATE:	10/23/2017							
5600	1802459	10/23/2017	5264	10232017	1145	274.69	274.69	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2093341			CHECK DATE:	10/23/2017							
5593	1802459	10/23/2017	5257	10232017	1145	316.75	316.75	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2093342			CHECK DATE:	10/23/2017							
5617	1802459	10/23/2017	5281	10232017	1145	117.81	117.81	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2096258			CHECK DATE:	10/23/2017							
5622	1802459	10/23/2017	5286	10232017	1145	112.66	112.66	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2096259			CHECK DATE:	10/23/2017							
5632	1802459	10/23/2017	5296	10232017	1145	91.63	91.63	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2096260			CHECK DATE:	10/23/2017							
5637	1802459	10/23/2017	5301	10232017	1145	207.82	207.82	10/23/2017	INV	PD		Milk and Juice

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	2096261			CHECK	DATE: 10/23/2017							
5611	1802459	10/23/2017	5275	10232017	1145	186.06	186.06	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2096262			CHECK	DATE: 10/23/2017							
5606	1802459	10/23/2017	5270	10232017	1145	172.97	172.97	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2096263			CHECK	DATE: 10/23/2017							
5627	1802459	10/23/2017	5291	10232017	1145	253.48	253.48	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2096264			CHECK	DATE: 10/23/2017							
5601	1802459	10/23/2017	5265	10232017	1145	186.67	186.67	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2096265			CHECK	DATE: 10/23/2017							
5594	1802459	10/23/2017	5258	10232017	1145	354.93	354.93	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2096266			CHECK	DATE: 10/23/2017							
5598	1802459	10/23/2017	5262	10232017	1145	58.36	58.36	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2096274			CHECK	DATE: 10/23/2017							
5618	1802459	10/23/2017	5282	10232017	1145	143.99	143.99	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2098446			CHECK	DATE: 10/23/2017							
5623	1802459	10/23/2017	5287	10232017	1145	186.06	186.06	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2098447			CHECK	DATE: 10/23/2017							
5633	1802459	10/23/2017	5297	10232017	1145	115.60	115.60	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2098448			CHECK	DATE: 10/23/2017							
5638	1802459	10/23/2017	5302	10232017	1145	225.33	225.33	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2098449			CHECK	DATE: 10/23/2017							
5612	1802459	10/23/2017	5276	10232017	1145	180.91	180.91	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2098450			CHECK	DATE: 10/23/2017							
5607	1802459	10/23/2017	5271	10232017	1145	101.78	101.78	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2098451			CHECK	DATE: 10/23/2017							
5628	1802459	10/23/2017	5292	10232017	1145	254.98	254.98	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2098452			CHECK	DATE: 10/23/2017							
5602	1802459	10/23/2017	5266	10232017	1145	314.09	314.09	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2098453			CHECK	DATE: 10/23/2017							
5595	1802459	10/23/2017	5259	10232017	1145	354.93	354.93	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2098454			CHECK	DATE: 10/23/2017							
5642	1802459	10/23/2017	5306	10232017	1145	251.51	251.51	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2098455			CHECK	DATE: 10/23/2017							
5643	1802459	10/23/2017	5307	10232017	1145	251.51	251.51	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2100674			CHECK	DATE: 10/23/2017							
5619	1802459	10/23/2017	5283	10232017	1145	215.03	215.03	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2100675			CHECK	DATE: 10/23/2017							
5624	1802459	10/23/2017	5288	10232017	1145	186.06	186.06	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2100676			CHECK	DATE: 10/23/2017							
5634	1802459	10/23/2017	5298	10232017	1145	115.60	115.60	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2100677			CHECK	DATE: 10/23/2017							
5639	1802459	10/23/2017	5303	10232017	1145	183.26	183.26	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2100678			CHECK	DATE: 10/23/2017							
5614	1802459	10/23/2017	5278	10232017	1145	172.97	172.97	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2100679			CHECK	DATE: 10/23/2017							
5608	1802459	10/23/2017	5272	10232017	1145	135.90	135.90	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2100680			CHECK	DATE: 10/23/2017							
5629	1802459	10/23/2017	5293	10232017	1145	254.98	254.98	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2100681			CHECK	DATE: 10/23/2017							
5603	1802459	10/23/2017	5267	10232017	1145	172.08	172.08	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2100682			CHECK	DATE: 10/23/2017							
5596	1802459	10/23/2017	5260	10232017	1145	354.93	354.93	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2100683			CHECK	DATE: 10/23/2017							
5599	1802459	10/23/2017	5263	10232017	1145	64.80	64.80	10/23/2017	INV	PD		Milk and Juice
INVOICE:	2100684			CHECK	DATE: 10/23/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5620	1802459	10/23/2017	5284	10232017	1145	104.72	104.72	10/23/2017	INV	PD	Milk and Juice
INVOICE:	2102166			CHECK DATE:	10/23/2017						
5625	1802459	10/23/2017	5289	10232017	1145	186.06	186.06	10/23/2017	INV	PD	Milk and Juice
INVOICE:	2102167			CHECK DATE:	10/23/2017						
5635	1802459	10/23/2017	5299	10232017	1145	128.69	128.69	10/23/2017	INV	PD	Milk and Juice
INVOICE:	2102168			CHECK DATE:	10/23/2017						
5640	1802459	10/23/2017	5304	10232017	1145	183.26	183.26	10/23/2017	INV	PD	Milk and Juice
INVOICE:	2102169			CHECK DATE:	10/23/2017						
5615	1802459	10/23/2017	5279	10232017	1145	207.09	207.09	10/23/2017	INV	PD	Milk and Juice
INVOICE:	2102170			CHECK DATE:	10/23/2017						
5609	1802459	10/23/2017	5273	10232017	1145	188.26	188.26	10/23/2017	INV	PD	Milk and Juice
INVOICE:	2102171			CHECK DATE:	10/23/2017						
5630	1802459	10/23/2017	5294	10232017	1145	198.12	198.12	10/23/2017	INV	PD	Milk and Juice
INVOICE:	2102172			CHECK DATE:	10/23/2017						
5604	1802459	10/23/2017	5268	10232017	1145	196.65	196.65	10/23/2017	INV	PD	Milk and Juice
INVOICE:	2102173			CHECK DATE:	10/23/2017						
5597	1802459	10/23/2017	5261	10232017	1145	312.66	312.66	10/23/2017	INV	PD	Milk and Juice
INVOICE:	2102174			CHECK DATE:	10/23/2017						
	21053			SYNCB/AMAZON							
5560	80410047	10/23/2017		SACHECK	1145	92.99	92.99	10/23/2017	INV	PD	
INVOICE:	LZCAJFHMHTZH			CHECK DATE:	10/23/2017						
	107732			JOSEPH G DANNA II							
5288		10/19/2017		SACHECK	1145	155.00	155.00	10/19/2017	INV	PD	
INVOICE:	PO 80410051			CHECK DATE:	10/20/2017						
						10,082.88					
	102748			METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA							
5936		10/24/2017	5534	OCTOBER	1146	43.19	43.19	10/24/2017	INV	PD	Payroll Run 1 -
INVOICE:	000000005705			CHECK DATE:	10/26/2017						
	2931			AREA VIII FFA							
5792	80010222	10/25/2017		SACHECK	1146	735.75	735.75	10/25/2017	INV	PD	
INVOICE:	152545			CHECK DATE:	10/25/2017						
	22640			STAPLES ADVANTAGE							
5663		10/23/2017	5326	10232017	1146	11.14	11.14	10/23/2017	INV	PD	Classroom/Teach
INVOICE:	3354537735			CHECK DATE:	10/23/2017						
	98255			EDUCATION IN ACTION							
5283	81080009	10/19/2017		SACHECK	1146	2,415.00	2,415.00	10/19/2017	INV	PD	
INVOICE:	62231			CHECK DATE:	10/20/2017						
						3,205.08					
	96140			METROPOLITAN LIFE							
5922		10/24/2017	5520	OCTOBER	1147	50.00	50.00	10/24/2017	INV	PD	Payroll Run 1 -
INVOICE:	000000005691			CHECK DATE:	10/26/2017						
	105452			WC OF TEXAS							
5592	1802144	10/23/2017	5255	10232017	1147	130.17	130.17	10/23/2017	INV	PD	Trash pickup
INVOICE:	1202968668			CHECK DATE:	10/23/2017						
	16149			HOME DEPOT CREDIT SERVICES							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5396	80010009	10/20/2017		SACHECK	1147	105.34	105.34	10/20/2017	INV	PD		
	INVOICE: 1260461			CHECK DATE:	10/20/2017							
5402	80010009	10/20/2017		SACHECK	1147	127.41	127.41	10/20/2017	INV	PD		
	INVOICE: 5402			CHECK DATE:	10/20/2017							
5401	80010099	10/20/2017		SACHECK	1147	218.78	218.78	10/20/2017	INV	PD		
	INVOICE: 6591704			CHECK DATE:	10/20/2017							
	22008 NATIONAL ASSOCIATION OF STUDENT COUNCILS											
5791	80010203	10/25/2017		SACHECK	1147	95.00	95.00	10/25/2017	INV	PD		
	INVOICE: 80010203			CHECK DATE:	10/25/2017							
	99608 MODERN WOODMEN OF AMERICA					726.70						
5931		10/24/2017	5529	OCTOBER	1148	255.00	255.00	10/24/2017	INV	PD		Payroll Run 1 -
	INVOICE: 000000005700			CHECK DATE:	10/26/2017							
	103240 AUTO-CHLOR SERVICES											
5858	1802436	10/25/2017	5457	10252017	1148	150.15	150.15	10/25/2017	INV	PD		Cleaning suppli
	INVOICE: 0497431			CHECK DATE:	10/25/2017							
5855	1802436	10/25/2017	5454	10252017	1148	254.20	254.20	10/25/2017	INV	PD		Cleaning suppli
	INVOICE: 0497432			CHECK DATE:	10/25/2017							
5856	1802436	10/25/2017	5455	10252017	1148	204.20	204.20	10/25/2017	INV	PD		Cleaning suppli
	INVOICE: 0497434			CHECK DATE:	10/25/2017							
5902	1802436	10/25/2017	5500	10252017	1148	94.30	94.30	10/25/2017	INV	PD		Cleaning suppli
	INVOICE: 0497435			CHECK DATE:	10/25/2017							
5854	1802436	10/25/2017	5453	10252017	1148	236.95	236.95	10/25/2017	INV	PD		Cleaning suppli
	INVOICE: 0497436			CHECK DATE:	10/25/2017							
5857	1802436	10/25/2017	5456	10252017	1148	159.90	159.90	10/25/2017	INV	PD		Cleaning suppli
	INVOICE: 0497438			CHECK DATE:	10/25/2017							
5903	1802436	10/25/2017	5501	10252017	1148	392.50	392.50	10/25/2017	INV	PD		Cleaning suppli
	INVOICE: 0497439			CHECK DATE:	10/25/2017							
5853	1802436	10/25/2017	5452	10252017	1148	63.35	63.35	10/25/2017	INV	PD		Cleaning suppli
	INVOICE: 0497440			CHECK DATE:	10/25/2017							
	106259 RALLY ZONE TEES											
5793	80010176	10/25/2017		SACHECK	1148	542.00	542.00	10/25/2017	INV	PD		
	INVOICE: 80010176			CHECK DATE:	10/25/2017							
	106264 PEYTON LYTLE											
5285		10/19/2017		SACHECK	1148	275.00	275.00	10/19/2017	INV	PD		
	INVOICE: PO 8041051, 80410059			CHECK DATE:	10/20/2017							
	101890 NATIONAL LIFE-LSW					2,627.55						
5935		10/24/2017	5533	OCTOBER	1149	2,100.00	2,100.00	10/24/2017	INV	PD		Payroll Run 1 -
	INVOICE: 000000005704			CHECK DATE:	10/26/2017							
	106771 ENTEX PEST SOLUTIONS, LLC											
5849	1800611	10/25/2017	5448	10252017	1149	31.00	31.00	10/25/2017	INV	PD		Pest Control
	INVOICE: 005083487			CHECK DATE:	10/25/2017							
5847	1800611	10/25/2017	5446	10252017	1149	31.00	31.00	10/25/2017	INV	PD		Pest Control
	INVOICE: 005083499			CHECK DATE:	10/25/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
5851	1800611	10/25/2017	5450	10252017	1149	31.00	31.00	10/25/2017	INV	PD		Pest Control
	INVOICE: 005083527			CHECK DATE: 10/25/2017								
5848	1800611	10/25/2017	5447	10252017	1149	40.00	40.00	10/25/2017	INV	PD		Pest Control
	INVOICE: 005083566			CHECK DATE: 10/25/2017								
5841	1800611	10/25/2017	5440	10252017	1149	40.00	40.00	10/25/2017	INV	PD		Pest Control
	INVOICE: 005083609			CHECK DATE: 10/25/2017								
5846	1800611	10/25/2017	5445	10252017	1149	31.00	31.00	10/25/2017	INV	PD		Pest Control
	INVOICE: 005083626			CHECK DATE: 10/25/2017								
5843	1800611	10/25/2017	5442	10252017	1149	40.00	40.00	10/25/2017	INV	PD		Pest Control
	INVOICE: 005083638			CHECK DATE: 10/25/2017								
5844	1800611	10/25/2017	5443	10252017	1149	31.00	31.00	10/25/2017	INV	PD		Pest Control
	INVOICE: 005083654			CHECK DATE: 10/25/2017								
5852	1800611	10/25/2017	5451	10252017	1149	31.00	31.00	10/25/2017	INV	PD		Pest Control
	INVOICE: 005083693			CHECK DATE: 10/25/2017								
5842	1800611	10/25/2017	5441	10252017	1149	31.00	31.00	10/25/2017	INV	PD		Pest Control
	INVOICE: 005083710			CHECK DATE: 10/25/2017								
5845	1800611	10/25/2017	5444	10252017	1149	31.00	31.00	10/25/2017	INV	PD		Pest Control
	INVOICE: 005326143			CHECK DATE: 10/25/2017								
5850	1800611	10/25/2017	5449	10252017	1149	35.00	35.00	10/25/2017	INV	PD		Pest Control
	INVOICE: 006524433			CHECK DATE: 10/25/2017								
	100636 FCCLA											
5834	80010196	10/25/2017		SACHECK	1149	240.00	240.00	10/25/2017	INV	PD		
	INVOICE: 48792, 48790			CHECK DATE: 10/25/2017								
	107731 MIKE MCFADDEN											
5286		10/19/2017		SACHECK	1149	275.00	275.00	10/19/2017	INV	PD		
	INVOICE: PO 80410051			CHECK DATE: 10/20/2017								
	96143 NTALIFE					3,018.00						
5923		10/24/2017	5521	OCTOBER	1150	231.60	231.60	10/24/2017	INV	PD		Payroll Run 1 -
	INVOICE: 000000005692			CHECK DATE: 10/26/2017								
	102504 FLOWERS BAKING CO OF DENTON, LLC											
5878	1802455	10/25/2017	5476	10252017	1150	85.68	85.68	10/25/2017	INV	PD		Bread
	INVOICE: 1045356224			CHECK DATE: 10/25/2017								
5881	1802455	10/25/2017	5479	10252017	1150	70.32	70.32	10/25/2017	INV	PD		Bread
	INVOICE: 1045356225			CHECK DATE: 10/25/2017								
5873	1802455	10/25/2017	5471	10252017	1150	39.82	39.82	10/25/2017	INV	PD		Bread
	INVOICE: 1045356226			CHECK DATE: 10/25/2017								
5875	1802455	10/25/2017	5473	10252017	1150	37.38	37.38	10/25/2017	INV	PD		Bread
	INVOICE: 1045356227			CHECK DATE: 10/25/2017								
5874	1802455	10/25/2017	5472	10252017	1150	326.86	326.86	10/25/2017	INV	PD		Bread
	INVOICE: 1045356228			CHECK DATE: 10/25/2017								
5879	1802455	10/25/2017	5477	10252017	1150	180.66	180.66	10/25/2017	INV	PD		Bread
	INVOICE: 1045356229			CHECK DATE: 10/25/2017								
5871	1802455	10/25/2017	5469	10252017	1150	186.42	186.42	10/25/2017	INV	PD		Bread
	INVOICE: 1045356247			CHECK DATE: 10/25/2017								
5880	1802455	10/25/2017	5478	10252017	1150	217.96	217.96	10/25/2017	INV	PD		Bread
	INVOICE: 1045356292			CHECK DATE: 10/25/2017								
5872	1802455	10/25/2017	5470	10252017	1150	167.58	167.58	10/25/2017	INV	PD		Bread
	INVOICE: 1045356294			CHECK DATE: 10/25/2017								
5876	1802455	10/25/2017	5474	10252017	1150	46.28	46.28	10/25/2017	INV	PD		Bread



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 1074943076		CHECK DATE: 10/25/2017										
3296 KIWANIS INTERNATIONAL FOUNDATION												
6122	80010183	10/27/2017		SACHECK	1150	158.05		158.05	10/27/2017	INV	PD	
INVOICE: 72241 & 71987		CHECK DATE: 10/27/2017										
6124	80010229	10/27/2017		SACHECK	1150	13.00		13.00	10/27/2017	INV	PD	
INVOICE: 80010229		CHECK DATE: 10/27/2017										
106967 REGION 30 TMEA VOCAL												
5289	81070051	10/19/2017		SACHECK	1150	170.00		170.00	10/19/2017	INV	PD	
INVOICE: 81070051		CHECK DATE: 10/20/2017										
3296 KIWANIS INTERNATIONAL FOUNDATION												
6121	80010229	10/27/2017		SACHECK	1150	351.00		351.00	10/27/2017	INV	PD	
INVOICE: H81085		CHECK DATE: 10/27/2017										
						2,282.61						
105078 NYS CHILD SUPPORT PROCESSING CENTER (SDU)												
5941		10/24/2017	5539	OCTOBER	1151	50.00		50.00	10/24/2017	INV	PD	Payroll Run 1 -
INVOICE: 000000005710		CHECK DATE: 10/26/2017										
106951 KLEMENT DISTRIBUTION, INC.												
5837	1802458	10/25/2017	5435	10252017	1151	154.68		154.68	10/25/2017	INV	PD	Ice Cream
INVOICE: 10600092		CHECK DATE: 10/25/2017										
5840	1802458	10/25/2017	5438	10252017	1151	180.14		180.14	10/25/2017	INV	PD	Ice Cream
INVOICE: 10600093		CHECK DATE: 10/25/2017										
5838	1802458	10/25/2017	5436	10252017	1151	211.78		211.78	10/25/2017	INV	PD	Ice Cream
INVOICE: 10600094		CHECK DATE: 10/25/2017										
5836	1802458	10/25/2017	5434	10252017	1151	217.24		217.24	10/25/2017	INV	PD	Ice Cream
INVOICE: 10600095		CHECK DATE: 10/25/2017										
5839	1802458	10/25/2017	5437	10252017	1151	405.79		405.79	10/25/2017	INV	PD	Ice Cream
INVOICE: 10600096		CHECK DATE: 10/25/2017										
2931 AREA VIII FFA												
6193	80010222	10/30/2017		SACHECK	1151	163.50		163.50	10/30/2017	INV	PD	
INVOICE: 152546		CHECK DATE: 10/30/2017										
8680 SAM'S CLUB DIRECT												
5292	81070048	10/19/2017		SACHECK	1151	15.00		15.00	10/19/2017	INV	PD	
INVOICE: 81070048		CHECK DATE: 10/20/2017										
						1,398.13						
96149 OPPENHEIMER FUNDS												
5924		10/24/2017	5522	OCTOBER	1152	1,150.00		1,150.00	10/24/2017	INV	PD	Payroll Run 1 -
INVOICE: 000000005693		CHECK DATE: 10/26/2017										
96513 LABATT FOOD SERVICE												
5889	1802154	10/25/2017	5487	10252017	1152	2,205.96		2,205.96	10/25/2017	INV	PD	Food
INVOICE: 10119723		CHECK DATE: 10/25/2017										
5883	1802453	10/25/2017	5481	10252017	1152	567.39		567.39	10/25/2017	INV	PD	Food
INVOICE: 10119724		CHECK DATE: 10/25/2017										
5897	1802154	10/25/2017	5495	10252017	1152	1,069.24		1,069.24	10/25/2017	INV	PD	Food
INVOICE: 10119725		CHECK DATE: 10/25/2017										



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5891	1802154	10/25/2017	5489	10252017	1152	786.91	786.91	10/25/2017	INV	PD		Food
	INVOICE:	10119726		CHECK	DATE:	10/25/2017						
5884	1802453	10/25/2017	5482	10252017	1152	89.53	89.53	10/25/2017	INV	PD		Food
	INVOICE:	10119727		CHECK	DATE:	10/25/2017						
5890	1802154	10/25/2017	5488	10252017	1152	602.81	602.81	10/25/2017	INV	PD		Food
	INVOICE:	10119729		CHECK	DATE:	10/25/2017						
5899	1802154	10/25/2017	5497	10252017	1152	1,223.19	1,223.19	10/25/2017	INV	PD		Food
	INVOICE:	10119730		CHECK	DATE:	10/25/2017						
5887	1802154	10/25/2017	5485	10252017	1152	3,977.93	3,977.93	10/25/2017	INV	PD		Food
	INVOICE:	10119820		CHECK	DATE:	10/25/2017						
5882	1802453	10/25/2017	5480	10252017	1152	229.08	229.08	10/25/2017	INV	PD		Food
	INVOICE:	10119821		CHECK	DATE:	10/25/2017						
5895	1802154	10/25/2017	5493	10252017	1152	2,228.96	2,228.96	10/25/2017	INV	PD		Food
	INVOICE:	10119822		CHECK	DATE:	10/25/2017						
5896	1802154	10/25/2017	5494	10252017	1152	98.61	98.61	10/25/2017	INV	PD		Food
	INVOICE:	10119823		CHECK	DATE:	10/25/2017						
5892	1802154	10/25/2017	5490	10252017	1152	1,178.57	1,178.57	10/25/2017	INV	PD		Food
	INVOICE:	10119824		CHECK	DATE:	10/25/2017						
5898	1802154	10/25/2017	5496	10252017	1152	1,121.14	1,121.14	10/25/2017	INV	PD		Food
	INVOICE:	10119826		CHECK	DATE:	10/25/2017						
5886	1802453	10/25/2017	5484	10252017	1152	228.29	228.29	10/25/2017	INV	PD		Food
	INVOICE:	10119827		CHECK	DATE:	10/25/2017						
5894	1802154	10/25/2017	5492	10252017	1152	1,344.88	1,344.88	10/25/2017	INV	PD		Food
	INVOICE:	10119828		CHECK	DATE:	10/25/2017						
5885	1802453	10/25/2017	5483	10252017	1152	67.51	67.51	10/25/2017	INV	PD		Food
	INVOICE:	10119829		CHECK	DATE:	10/25/2017						
5893	1802154	10/25/2017	5491	10252017	1152	13.65	13.65	10/25/2017	INV	PD		Food
	INVOICE:	110119825		CHECK	DATE:	10/25/2017						
												1959 CISD TRANSPORTATION
6184	80010171	10/30/2017		SACHECK	1152	121.00	121.00	10/30/2017	INV	PD		
	INVOICE:	80010171		CHECK	DATE:	10/30/2017						
												3658 SANDY LAKE AMUSEMENT PARK
5290	81110004	10/19/2017		SACHECK	1152	175.00	175.00	10/19/2017	INV	PD		
	INVOICE:	81110004		CHECK	DATE:	10/20/2017						
						18,479.65						
												104912 PAM BASSEL CHAPTER 13 TRUSTEE
5940		10/24/2017	5538	OCTOBER	1153	1,710.00	1,710.00	10/24/2017	INV	PD		Payroll Run 1 -
	INVOICE:	000000005709		CHECK	DATE:	10/26/2017						
												98612 JOHNSON COUNTY 4-H AG FUND
6187	80010081	10/30/2017		SACHECK	1153	1,305.00	1,305.00	10/30/2017	INV	PD		
	INVOICE:	144		CHECK	DATE:	10/30/2017						
												99031 R. CRAIG STEPHENS
5859	1802454	10/25/2017	5458	10252017	1153	755.30	755.30	10/25/2017	INV	PD		Produce
	INVOICE:	53161		CHECK	DATE:	10/25/2017						
5860	1802454	10/25/2017	5459	10252017	1153	68.65	68.65	10/25/2017	INV	PD		Produce
	INVOICE:	53162		CHECK	DATE:	10/25/2017						
5861	1802454	10/25/2017	5460	10252017	1153	313.40	313.40	10/25/2017	INV	PD		Produce
	INVOICE:	53164		CHECK	DATE:	10/25/2017						
5866	1802454	10/25/2017	5465	10252017	1153	360.80	360.80	10/25/2017	INV	PD		Produce

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5864	INVOICE: 53165 1802454	10/25/2017	5463	CHECK DATE: 10/25/2017 10252017	1153	229.20	229.20	10/25/2017	INV	PD	Produce	
5865	INVOICE: 53166 1802454	10/25/2017	5464	CHECK DATE: 10/25/2017 10252017	1153	406.90	406.90	10/25/2017	INV	PD	Produce	
5867	INVOICE: 53167 1802454	10/25/2017	5466	CHECK DATE: 10/25/2017 10252017	1153	203.60	203.60	10/25/2017	INV	PD	Produce	
5863	INVOICE: 53168 1802454	10/25/2017	5462	CHECK DATE: 10/25/2017 10252017	1153	178.38	178.38	10/25/2017	INV	PD	Produce	
5862	INVOICE: 53169 1802454	10/25/2017	5461	CHECK DATE: 10/25/2017 10252017	1153	333.45	333.45	10/25/2017	INV	PD	Produce	
5868	INVOICE: 53170 1802454	10/25/2017	5467	CHECK DATE: 10/25/2017 10252017	1153	263.25	263.25	10/25/2017	INV	PD	Produce	
	INVOICE: 53171 105504 SCHOOL LIFE			CHECK DATE: 10/25/2017								
5488	81030029	10/20/2017		SACHECK	1153	1,852.13	1,852.13	10/20/2017	INV	PD		
	INVOICE: INV-200006491			CHECK DATE: 10/20/2017								
						7,980.06						
98979 STANDING CHAPTER 13 TRUSTEE												
5930		10/24/2017	5528	OCTOBER	1154	646.00	646.00	10/24/2017	INV	PD	Payroll Run 1 -	
	INVOICE: 000000005699			CHECK DATE: 10/26/2017								
	107737 JACQUELYN SCHOESSOW											
5901	1803479	10/25/2017	5499	10252017	1154	42.00	42.00	10/25/2017	INV	PD	Student refund	
	INVOICE: 1803479/REFUND			CHECK DATE: 10/25/2017								
	97619 SPLASH STATION											
5392	81040007	10/20/2017		SACHECK	1154	198.00	198.00	10/20/2017	INV	PD		
	INVOICE: 21507970			CHECK DATE: 10/20/2017								
	619 NATIONAL FFA ORGANIZATION											
6190	80010133	10/30/2017		SACHECK	1154	700.00	700.00	10/30/2017	INV	PD		
	INVOICE: 388848			CHECK DATE: 10/30/2017								
6192	80010173	10/30/2017		SACHECK	1154	285.00	285.00	10/30/2017	INV	PD		
	INVOICE: 388848-0			CHECK DATE: 10/30/2017								
						1,871.00						
100413 TEXAS TEACHERS												
5933		10/24/2017	5531	OCTOBER	1155	4,125.00	4,125.00	10/24/2017	INV	PD	Payroll Run 1 -	
	INVOICE: 000000005702			CHECK DATE: 10/26/2017								
	18766 TYSON FOODS, INC											
5900	1802400	10/25/2017	5498	10252017	1155	2,252.80	2,252.80	10/25/2017	INV	PD	Commodities	
	INVOICE: 21918497			CHECK DATE: 10/25/2017								
	4050 STATE COMPTROLLER											
5486	87500030	10/20/2017		SACHECK	1155	2,527.53	2,527.53	10/20/2017	INV	PD		
	INVOICE: 87500030			CHECK DATE: 10/20/2017								
5487	87500031	10/20/2017		SACHECK	1155	279.05	279.05	10/20/2017	INV	PD		
	INVOICE: 87500031			CHECK DATE: 10/20/2017								

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
96162 TG STUDENT LOAN CORP.						9,184.38						
5926		10/24/2017	5524	OCTOBER	1156	1,475.57	1,475.57	10/24/2017	INV	PD		Payroll Run 1 -
INVOICE: 00000005695 7573 ATMOS ENERGY												
CHECK DATE: 10/26/2017												
6165	1800201	10/30/2017	5750	10302017	1156	79.49	79.49	10/30/2017	INV	PD		gas bill
INVOICE: 042011511/OCT17 101041 SUPPLYWORKS												
CHECK DATE: 10/30/2017												
5284	80010108	10/19/2017		SACHECK	1156	542.30	542.30	10/19/2017	INV	PD		
INVOICE: 413855479												
CHECK DATE: 10/20/2017												
96102 TIM TRUMAN CHAPTER 13 TRUSTEE						2,097.36						
5912		10/24/2017	5510	OCTOBER	1157	3,290.00	3,290.00	10/24/2017	INV	PD		Payroll Run 1 -
INVOICE: 00000005681 102504 FLOWERS BAKING CO OF DENTON, LLC												
CHECK DATE: 10/26/2017												
6047	1802455	10/26/2017	5645	10302017	1157	176.20	176.20	10/26/2017	INV	PD		Bread
INVOICE: 1045356351												
CHECK DATE: 10/30/2017												
6055	1802455	10/26/2017	5653	10302017	1157	109.78	109.78	10/26/2017	INV	PD		Bread
INVOICE: 1045356352												
CHECK DATE: 10/30/2017												
6050	1802455	10/26/2017	5648	10302017	1157	93.60	93.60	10/26/2017	INV	PD		Bread
INVOICE: 1045356353												
CHECK DATE: 10/30/2017												
6044	1802455	10/26/2017	5642	10302017	1157	335.62	335.62	10/26/2017	INV	PD		Bread
INVOICE: 1045356356												
CHECK DATE: 10/30/2017												
6051	1802455	10/26/2017	5649	10302017	1157	140.84	140.84	10/26/2017	INV	PD		Bread
INVOICE: 1045356357												
CHECK DATE: 10/30/2017												
6048	1802455	10/26/2017	5646	10302017	1157	142.10	142.10	10/26/2017	INV	PD		Bread
INVOICE: 1045356358												
CHECK DATE: 10/30/2017												
6052	1802455	10/26/2017	5650	10302017	1157	7.92	7.92	10/26/2017	INV	PD		Bread
INVOICE: 1045356359												
CHECK DATE: 10/30/2017												
6046	1802455	10/26/2017	5644	10302017	1157	346.18	346.18	10/26/2017	INV	PD		Bread
INVOICE: 1045356360												
CHECK DATE: 10/30/2017												
6053	1802455	10/26/2017	5651	10302017	1157	45.24	45.24	10/26/2017	INV	PD		Bread
INVOICE: 1045356411												
CHECK DATE: 10/30/2017												
6054	1802455	10/26/2017	5652	10302017	1157	213.00	213.00	10/26/2017	INV	PD		Bread
INVOICE: 1045356413												
CHECK DATE: 10/30/2017												
6045	1802455	10/26/2017	5643	10302017	1157	215.40	215.40	10/26/2017	INV	PD		Bread
INVOICE: 1045356420												
CHECK DATE: 10/30/2017												
6049	1802455	10/26/2017	5647	10302017	1157	122.56	122.56	10/26/2017	INV	PD		Bread
INVOICE: 1074943242 12440 YMCA CAMP GRADY SPRUCE												
CHECK DATE: 10/30/2017												
5282	81010017	10/19/2017		SACHECK	1157	6,032.00	6,032.00	10/19/2017	INV	PD		
INVOICE: 81010017												
CHECK DATE: 10/20/2017												
96106 UNITED EDUCATORS ASSOCIATION						11,270.44						
5913		10/24/2017	5511	OCTOBER	1158	5,826.79	5,826.79	10/24/2017	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:	000000005682			CHECK DATE:	10/26/2017							
	21053 SYNCB/AMAZON											
5542	80010129	10/23/2017		SACHECK	1158	221.45	221.45	10/23/2017	INV	PD		
INVOICE:	005034819977			CHECK DATE:	10/23/2017							
5517	80010110	10/23/2017		SACHECK	1158	36.35	36.35	10/23/2017	INV	PD		
INVOICE:	008505729982			CHECK DATE:	10/23/2017							
5522	80010129	10/23/2017		SACHECK	1158	74.98	74.98	10/23/2017	INV	PD		
INVOICE:	035602626217			CHECK DATE:	10/23/2017							
5520	80010129	10/23/2017		SACHECK	1158	73.97	73.97	10/23/2017	INV	PD		
INVOICE:	040870887274			CHECK DATE:	10/23/2017							
5526	80010129	10/23/2017		SACHECK	1158	140.00	140.00	10/23/2017	INV	PD		
INVOICE:	057150218719			CHECK DATE:	10/23/2017							
5530	80010129	10/23/2017		SACHECK	1158	189.98	189.98	10/23/2017	INV	PD		
INVOICE:	063267138603			CHECK DATE:	10/23/2017							
5512	80010110	10/23/2017		SACHECK	1158	40.92	40.92	10/23/2017	INV	PD		
INVOICE:	069739773585			CHECK DATE:	10/23/2017							
5514	80010110	10/23/2017		SACHECK	1158	23.98	23.98	10/23/2017	INV	PD		
INVOICE:	079430727685			CHECK DATE:	10/23/2017							
	106951 KLEMENT DISTRIBUTION, INC.											
6060	1802458	10/26/2017	5658	10302017	1158	510.45	510.45	10/26/2017	INV	PD		Ice Cream
INVOICE:	10502591			CHECK DATE:	10/30/2017							
6064	1802458	10/26/2017	5662	10302017	1158	169.92	169.92	10/26/2017	INV	PD		Ice Cream
INVOICE:	10502592			CHECK DATE:	10/30/2017							
6056	1802458	10/26/2017	5654	10302017	1158	402.13	402.13	10/26/2017	INV	PD		Ice Cream
INVOICE:	10502593			CHECK DATE:	10/30/2017							
6062	1802458	10/26/2017	5660	10302017	1158	113.28	113.28	10/26/2017	INV	PD		Ice Cream
INVOICE:	10502594			CHECK DATE:	10/30/2017							
6063	1802458	10/26/2017	5661	10302017	1158	285.10	285.10	10/26/2017	INV	PD		Ice Cream
INVOICE:	10502595			CHECK DATE:	10/30/2017							
6057	1802458	10/26/2017	5655	10302017	1158	383.54	383.54	10/26/2017	INV	PD		Ice Cream
INVOICE:	10502596			CHECK DATE:	10/30/2017							
6059	1802458	10/26/2017	5657	10302017	1158	282.18	282.18	10/26/2017	INV	PD		Ice Cream
INVOICE:	10502597			CHECK DATE:	10/30/2017							
6058	1802458	10/26/2017	5656	10302017	1158	284.29	284.29	10/26/2017	INV	PD		Ice Cream
INVOICE:	10502598			CHECK DATE:	10/30/2017							
6065	1802458	10/26/2017	5663	10302017	1158	184.08	184.08	10/26/2017	INV	PD		Ice Cream
INVOICE:	10502599			CHECK DATE:	10/30/2017							
6061	1802458	10/26/2017	5659	10302017	1158	400.35	400.35	10/26/2017	INV	PD		Ice Cream
INVOICE:	10502600			CHECK DATE:	10/30/2017							
	21053 SYNCB/AMAZON											
5523	80010129	10/23/2017		SACHECK	1158	79.95	79.95	10/23/2017	INV	PD		
INVOICE:	106711964280			CHECK DATE:	10/23/2017							
5539	80010129	10/23/2017		SACHECK	1158	99.99	99.99	10/23/2017	INV	PD		
INVOICE:	118567079926			CHECK DATE:	10/23/2017							
5519	80010110	10/23/2017		SACHECK	1158	3.99	3.99	10/23/2017	INV	PD		
INVOICE:	132586933346			CHECK DATE:	10/23/2017							
5532	80010129	10/23/2017		SACHECK	1158	75.00	75.00	10/23/2017	INV	PD		
INVOICE:	192674438990			CHECK DATE:	10/23/2017							
5543	80010129	10/23/2017		SACHECK	1158	236.76	236.76	10/23/2017	INV	PD		
INVOICE:	210231240182			CHECK DATE:	10/23/2017							
5524	80010129	10/23/2017		SACHECK	1158	129.46	129.46	10/23/2017	INV	PD		
INVOICE:	213282752383			CHECK DATE:	10/23/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
5527	80010129	10/23/2017		SACHECK	1158	181.85	181.85	10/23/2017	INV	PD		
INVOICE:	236634278811		CHECK	DATE:	10/23/2017							
5548	80010136	10/23/2017		SACHECK	1158	218.00	218.00	10/23/2017	INV	PD		
INVOICE:	247652379255		CHECK	DATE:	10/23/2017							
5545	80010129	10/23/2017		SACHECK	1158	1,766.26	1,766.26	10/23/2017	INV	PD		
INVOICE:	266701527641		CHECK	DATE:	10/23/2017							
5535	80010129	10/23/2017		SACHECK	1158	81.99	81.99	10/23/2017	INV	PD		
INVOICE:	266704318586		CHECK	DATE:	10/23/2017							
5546	80010129	10/23/2017		SACHECK	1158	306.28	306.28	10/23/2017	INV	PD		
INVOICE:	CFYWKFRGHCLV		CHECK	DATE:	10/23/2017							
5555	81080022	10/23/2017		SACHECK	1158	83.93	83.93	10/23/2017	INV	PD		
INVOICE:	FCGXGLVINCQU		CHECK	DATE:	10/23/2017							
						12,907.20						
20160 UNITED WAY OF JOHNSON COUNTY												
5910		10/24/2017	5508	OCTOBER	1159	178.00	178.00	10/24/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000005679		CHECK	DATE:	10/26/2017							
96513 LABATT FOOD SERVICE												
6092	1802154	10/26/2017	5692	10302017	1159	1,936.08	1,936.08	10/26/2017	INV	PD		Food
INVOICE:	08090675		CHECK	DATE:	10/30/2017							
6083	1802154	10/26/2017	5682	10302017	1159	1,457.85	1,457.85	10/26/2017	INV	PD		Food
INVOICE:	10157023		CHECK	DATE:	10/30/2017							
6066	1802453	10/26/2017	5664	10302017	1159	226.52	226.52	10/26/2017	INV	PD		Food
INVOICE:	10157024		CHECK	DATE:	10/30/2017							
6085	1802154	10/26/2017	5685	10302017	1159	1,660.43	1,660.43	10/26/2017	INV	PD		Food
INVOICE:	10188498		CHECK	DATE:	10/30/2017							
6091	1802154	10/26/2017	5691	10302017	1159	1,059.36	1,059.36	10/26/2017	INV	PD		Food
INVOICE:	10188500		CHECK	DATE:	10/30/2017							
6087	1802154	10/26/2017	5687	10302017	1159	864.48	864.48	10/26/2017	INV	PD		Food
INVOICE:	10188501		CHECK	DATE:	10/30/2017							
6069	1802453	10/26/2017	5667	10302017	1159	56.61	56.61	10/26/2017	INV	PD		Food
INVOICE:	10188502		CHECK	DATE:	10/30/2017							
6082	1802154	10/26/2017	5681	10302017	1159	396.74	396.74	10/26/2017	INV	PD		Food
INVOICE:	10188503		CHECK	DATE:	10/30/2017							
6086	1802154	10/26/2017	5686	10302017	1159	791.52	791.52	10/26/2017	INV	PD		Food
INVOICE:	10188504		CHECK	DATE:	10/30/2017							
6094	1802154	10/26/2017	5694	10302017	1159	981.63	981.63	10/26/2017	INV	PD		Food
INVOICE:	10188505		CHECK	DATE:	10/30/2017							
6084	1802154	10/26/2017	5684	10302017	1159	1,874.74	1,874.74	10/26/2017	INV	PD		Food
INVOICE:	10188592		CHECK	DATE:	10/30/2017							
6067	1802453	10/26/2017	5665	10302017	1159	283.61	283.61	10/26/2017	INV	PD		Food
INVOICE:	10188593		CHECK	DATE:	10/30/2017							
6090	1802154	10/26/2017	5690	10302017	1159	1,629.37	1,629.37	10/26/2017	INV	PD		Food
INVOICE:	10188594		CHECK	DATE:	10/30/2017							
6088	1802154	10/26/2017	5688	10302017	1159	1,246.96	1,246.96	10/26/2017	INV	PD		Food
INVOICE:	10188595		CHECK	DATE:	10/30/2017							
6070	1802453	10/26/2017	5668	10302017	1159	124.25	124.25	10/26/2017	INV	PD		Food
INVOICE:	10188596		CHECK	DATE:	10/30/2017							
6093	1802154	10/26/2017	5693	10302017	1159	1,183.77	1,183.77	10/26/2017	INV	PD		Food
INVOICE:	10188597		CHECK	DATE:	10/30/2017							
6089	1802154	10/26/2017	5689	10302017	1159	907.57	907.57	10/26/2017	INV	PD		Food
INVOICE:	10188598		CHECK	DATE:	10/30/2017							
21053 SYNCB/AMAZON												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5559	81070037	10/23/2017		SACHECK	1159	118.49	118.49	10/23/2017	INV	PD		
	INVOICE: PIFONRKWOWBS			CHECK DATE:	10/23/2017							
5557	81070037	10/23/2017		SACHECK	1159	62.95	62.95	10/23/2017	INV	PD		
	INVOICE: UGWFFXYJAFQC			CHECK DATE:	10/23/2017							
						17,040.93						
96974 U.S. DEPARTMENT OF EDUCATION												
5927		10/24/2017	5525	OCTOBER	1160	1,094.76	1,094.76	10/24/2017	INV	PD		Payroll Run 1 -
	INVOICE: 000000005696			CHECK DATE:	10/26/2017							
	96513 LABATT FOOD SERVICE											
6068	1802453	10/26/2017	5666	10302017	1160	265.36	265.36	10/26/2017	INV	PD		Food
	INVOICE: 10188499			CHECK DATE:	10/30/2017							
	1032 BENNETT PRINTING & OFFICE SUPPLY											
5506	81080015	10/23/2017			1160	150.00	150.00	10/23/2017	INV	V		
	INVOICE: 802187-0			CHECK DATE:	10/23/2017							
						1,510.12						
104762 US EMPLOYEE BENEFITS SERVICES GROUP												
5939		10/24/2017	5537	OCTOBER	1161	92,795.67	92,795.67	10/24/2017	INV	PD		Payroll Run 1 -
	INVOICE: 000000005708			CHECK DATE:	10/26/2017							
	107563 OAK FARMS DAIRY											
5991	1802459	10/26/2017	5589	10302017	1161	374.91	374.91	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 10081717			CHECK DATE:	10/30/2017							
5943	1802459	10/26/2017	5541	10302017	1161	312.66	312.66	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2107259			CHECK DATE:	10/30/2017							
5962	1802459	10/26/2017	5560	10302017	1161	91.63	91.63	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2107261			CHECK DATE:	10/30/2017							
5966	1802459	10/26/2017	5564	10302017	1161	117.81	117.81	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2107262			CHECK DATE:	10/30/2017							
5977	1802459	10/26/2017	5575	10302017	1161	89.42	89.42	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2107263			CHECK DATE:	10/30/2017							
5981	1802459	10/26/2017	5579	10302017	1161	159.88	159.88	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2107264			CHECK DATE:	10/30/2017							
5958	1802459	10/26/2017	5556	10302017	1161	159.88	159.88	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2107265			CHECK DATE:	10/30/2017							
5954	1802459	10/26/2017	5552	10302017	1161	135.90	135.90	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2107266			CHECK DATE:	10/30/2017							
5973	1802459	10/26/2017	5571	10302017	1161	224.30	224.30	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2107267			CHECK DATE:	10/30/2017							
5950	1802459	10/26/2017	5548	10302017	1161	294.83	294.83	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2107268			CHECK DATE:	10/30/2017							
5985	1802459	10/26/2017	5583	10302017	1161	212.24	212.24	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2107273			CHECK DATE:	10/30/2017							
5947	1802459	10/26/2017	5545	10302017	1161	79.39	79.39	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2107274			CHECK DATE:	10/30/2017							
5986	1802459	10/26/2017	5584	10302017	1161	199.15	199.15	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2109647			CHECK DATE:	10/30/2017							
5963	1802459	10/26/2017	5561	10302017	1161	158.40	158.40	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2109648			CHECK DATE:	10/30/2017							



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5967	1802459	10/26/2017	5565	10302017	1161	191.20	191.20	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2109649			CHECK DATE: 10/30/2017							
5978	1802459	10/26/2017	5576	10302017	1161	167.96	167.96	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2109650			CHECK DATE: 10/30/2017							
5982	1802459	10/26/2017	5580	10302017	1161	267.39	267.39	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2109651			CHECK DATE: 10/30/2017							
5955	1802459	10/26/2017	5553	10302017	1161	135.90	135.90	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2109652			CHECK DATE: 10/30/2017							
5974	1802459	10/26/2017	5572	10302017	1161	194.41	194.41	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2109653			CHECK DATE: 10/30/2017							
5951	1802459	10/26/2017	5549	10302017	1161	384.11	384.11	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2109654			CHECK DATE: 10/30/2017							
5944	1802459	10/26/2017	5542	10302017	1161	163.73	163.73	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2109655			CHECK DATE: 10/30/2017							
5987	1802459	10/26/2017	5585	10302017	1161	157.08	157.08	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2111675			CHECK DATE: 10/30/2017							
5964	1802459	10/26/2017	5562	10302017	1161	143.99	143.99	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2111676			CHECK DATE: 10/30/2017							
5968	1802459	10/26/2017	5566	10302017	1161	178.11	178.11	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2111677			CHECK DATE: 10/30/2017							
5979	1802459	10/26/2017	5577	10302017	1161	128.69	128.69	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2111678			CHECK DATE: 10/30/2017							
5983	1802459	10/26/2017	5581	10302017	1161	194.73	194.73	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2111679			CHECK DATE: 10/30/2017							
5956	1802459	10/26/2017	5554	10302017	1161	148.99	148.99	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2111680			CHECK DATE: 10/30/2017							
5975	1802459	10/26/2017	5573	10302017	1161	246.06	246.06	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2111681			CHECK DATE: 10/30/2017							
5952	1802459	10/26/2017	5550	10302017	1161	357.93	357.93	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2111682			CHECK DATE: 10/30/2017							
5945	1802459	10/26/2017	5543	10302017	1161	139.29	139.29	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2111683			CHECK DATE: 10/30/2017							
5960	1802459	10/26/2017	5558	10302017	1161	151.93	151.93	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2111687			CHECK DATE: 10/30/2017							
5948	1802459	10/26/2017	5546	10302017	1161	64.80	64.80	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2111688			CHECK DATE: 10/30/2017							
5988	1802459	10/26/2017	5586	10302017	1161	125.02	125.02	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2113522			CHECK DATE: 10/30/2017							
5965	1802459	10/26/2017	5563	10302017	1161	143.11	143.11	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2113523			CHECK DATE: 10/30/2017							
5969	1802459	10/26/2017	5567	10302017	1161	178.11	178.11	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2113524			CHECK DATE: 10/30/2017							
5980	1802459	10/26/2017	5578	10302017	1161	103.56	103.56	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2113525			CHECK DATE: 10/30/2017							
5984	1802459	10/26/2017	5582	10302017	1161	104.72	104.72	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2113526			CHECK DATE: 10/30/2017							
5961	1802459	10/26/2017	5559	10302017	1161	186.06	186.06	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2113527			CHECK DATE: 10/30/2017							
5957	1802459	10/26/2017	5555	10302017	1161	135.90	135.90	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2113528			CHECK DATE: 10/30/2017							
5976	1802459	10/26/2017	5574	10302017	1161	260.65	260.65	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2113529			CHECK DATE: 10/30/2017							
5953	1802459	10/26/2017	5551	10302017	1161	357.93	357.93	10/26/2017	INV	PD	Milk and Juice
	INVOICE: 2113530			CHECK DATE: 10/30/2017							
5946	1802459	10/26/2017	5544	10302017	1161	228.33	228.33	10/26/2017	INV	PD	Milk and Juice



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INVOICE:	2113531			CHECK	DATE: 10/30/2017							
6041	1802459	10/26/2017	5639	10302017	1161	251.51	251.51	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2117218			CHECK	DATE: 10/30/2017							
6016	1802459	10/26/2017	5614	10302017	1161	150.46	150.46	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2117219			CHECK	DATE: 10/30/2017							
6021	1802459	10/26/2017	5619	10302017	1161	178.11	178.11	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2117220			CHECK	DATE: 10/30/2017							
6031	1802459	10/26/2017	5629	10302017	1161	128.69	128.69	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2117221			CHECK	DATE: 10/30/2017							
6036	1802459	10/26/2017	5634	10302017	1161	186.06	186.06	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2117222			CHECK	DATE: 10/30/2017							
6011	1802459	10/26/2017	5609	10302017	1161	143.99	143.99	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2117223			CHECK	DATE: 10/30/2017							
6004	1802459	10/26/2017	5602	10302017	1161	162.08	162.08	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2117224			CHECK	DATE: 10/30/2017							
6026	1802459	10/26/2017	5624	10302017	1161	259.92	259.92	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2117225			CHECK	DATE: 10/30/2017							
5999	1802459	10/26/2017	5597	10302017	1161	215.85	215.85	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2117226			CHECK	DATE: 10/30/2017							
5992	1802459	10/26/2017	5590	10302017	1161	324.25	324.25	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2117227			CHECK	DATE: 10/30/2017							
5997	1802459	10/26/2017	5595	10302017	1161	43.77	43.77	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2117238			CHECK	DATE: 10/30/2017							
6017	1802459	10/26/2017	5615	10302017	1161	91.63	91.63	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2118659			CHECK	DATE: 10/30/2017							
6022	1802459	10/26/2017	5620	10302017	1161	151.93	151.93	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2118660			CHECK	DATE: 10/30/2017							
6032	1802459	10/26/2017	5630	10302017	1161	102.51	102.51	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2118661			CHECK	DATE: 10/30/2017							
6037	1802459	10/26/2017	5635	10302017	1161	215.03	215.03	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2118662			CHECK	DATE: 10/30/2017							
6012	1802459	10/26/2017	5610	10302017	1161	194.00	194.00	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2118663			CHECK	DATE: 10/30/2017							
6005	1802459	10/26/2017	5603	10302017	1161	175.17	175.17	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2118664			CHECK	DATE: 10/30/2017							
6027	1802459	10/26/2017	5625	10302017	1161	221.36	221.36	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2118665			CHECK	DATE: 10/30/2017							
6000	1802459	10/26/2017	5598	10302017	1161	215.85	215.85	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2118666			CHECK	DATE: 10/30/2017							
5993	1802459	10/26/2017	5591	10302017	1161	398.70	398.70	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2118667			CHECK	DATE: 10/30/2017							
6018	1802459	10/26/2017	5616	10302017	1161	154.00	154.00	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2121074			CHECK	DATE: 10/30/2017							
6023	1802459	10/26/2017	5621	10302017	1161	172.97	172.97	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2121075			CHECK	DATE: 10/30/2017							
6033	1802459	10/26/2017	5631	10302017	1161	115.60	115.60	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2121076			CHECK	DATE: 10/30/2017							
6038	1802459	10/26/2017	5636	10302017	1161	201.94	201.94	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2121077			CHECK	DATE: 10/30/2017							
6013	1802459	10/26/2017	5611	10302017	1161	165.02	165.02	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2121078			CHECK	DATE: 10/30/2017							
6008	1802459	10/26/2017	5606	10302017	1161	138.11	138.11	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2121079			CHECK	DATE: 10/30/2017							
6028	1802459	10/26/2017	5626	10302017	1161	193.68	193.68	10/26/2017	INV	PD		Milk and Juice
INVOICE:	2121080			CHECK	DATE: 10/30/2017							

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6001	1802459	10/26/2017	5599	10302017	1161	131.31	131.31	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2121081			CHECK DATE: 10/30/2017								
5994	1802459	10/26/2017	5592	10302017	1161	299.78	299.78	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2121082			CHECK DATE: 10/30/2017								
6042	1802459	10/26/2017	5640	10302017	1161	251.51	251.51	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2121083			CHECK DATE: 10/30/2017								
6019	1802459	10/26/2017	5617	10302017	1161	130.90	130.90	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2123207			CHECK DATE: 10/30/2017								
6024	1802459	10/26/2017	5622	10302017	1161	172.97	172.97	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2123208			CHECK DATE: 10/30/2017								
6034	1802459	10/26/2017	5632	10302017	1161	139.58	139.58	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2123209			CHECK DATE: 10/30/2017								
6039	1802459	10/26/2017	5637	10302017	1161	201.94	201.94	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2123210			CHECK DATE: 10/30/2017								
6014	1802459	10/26/2017	5612	10302017	1161	194.00	194.00	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2123211			CHECK DATE: 10/30/2017								
6009	1802459	10/26/2017	5607	10302017	1161	162.08	162.08	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2123212			CHECK DATE: 10/30/2017								
6029	1802459	10/26/2017	5627	10302017	1161	192.18	192.18	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2123213			CHECK DATE: 10/30/2017								
6002	1802459	10/26/2017	5600	10302017	1161	186.43	186.43	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2123214			CHECK DATE: 10/30/2017								
5995	1802459	10/26/2017	5593	10302017	1161	278.74	278.74	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2123215			CHECK DATE: 10/30/2017								
5998	1802459	10/26/2017	5596	10302017	1161	79.39	79.39	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2123226			CHECK DATE: 10/30/2017								
6020	1802459	10/26/2017	5618	10302017	1161	130.90	130.90	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2125059			CHECK DATE: 10/30/2017								
6025	1802459	10/26/2017	5623	10302017	1161	199.15	199.15	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2125060			CHECK DATE: 10/30/2017								
6035	1802459	10/26/2017	5633	10302017	1161	139.58	139.58	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2125061			CHECK DATE: 10/30/2017								
6040	1802459	10/26/2017	5638	10302017	1161	172.97	172.97	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2125062			CHECK DATE: 10/30/2017								
6015	1802459	10/26/2017	5613	10302017	1161	186.06	186.06	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2125063			CHECK DATE: 10/30/2017								
6010	1802459	10/26/2017	5608	10302017	1161	199.15	199.15	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2125064			CHECK DATE: 10/30/2017								
6030	1802459	10/26/2017	5628	10302017	1161	192.18	192.18	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2125065			CHECK DATE: 10/30/2017								
6003	1802459	10/26/2017	5601	10302017	1161	372.69	372.69	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2125066			CHECK DATE: 10/30/2017								
5996	1802459	10/26/2017	5594	10302017	1161	291.63	291.63	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2125067			CHECK DATE: 10/30/2017								
6043	1802459	10/26/2017	5641	10302017	1161	251.51	251.51	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 2125068			CHECK DATE: 10/30/2017								
5989	1802459	10/26/2017	5587	10302017	1161	83.54	83.54	10/26/2017	INV	PD		Milk and Juice
	INVOICE: 40163339			CHECK DATE: 10/30/2017								
	20359 MAINSTAY FARM											
5662	81080006	10/23/2017			1161	836.00	836.00	10/23/2017	INV	V		
	INVOICE: 81080006			CHECK DATE: 10/23/2017								
	107563 OAK FARMS DAIRY											
5990	1802459	10/26/2017	5588	10302017	1161	229.59	229.59	10/26/2017	INV	PD		Milk and Juice

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	9081717			CHECK DATE:	10/30/2017							
5972		10/26/2017	5570	10302017	1161	-4.96	-4.96	10/26/2017	CRM	PD		CREDIT/RETURNS
INVOICE:	93110033			CHECK DATE:	10/30/2017							
5959	1802459	10/26/2017	5557	10302017	1161	159.87	159.87	10/26/2017	INV	PD		Milk and Juice
INVOICE:	93110083			CHECK DATE:	10/30/2017							
5949		10/26/2017	5547	10302017	1161	-14.59	-14.59	10/26/2017	CRM	PD		CREDIT/RETURNS
INVOICE:	93110110			CHECK DATE:	10/30/2017							
6007		10/26/2017	5605	10302017	1161	-.78	-.78	10/26/2017	CRM	PD		CREDIT/RETURNS
INVOICE:	93110340			CHECK DATE:	10/30/2017							
	20359 MAINSTAY FARM											
5509	81010009	10/23/2017			1161	788.50	788.50	10/23/2017	INV	V		
INVOICE:	RWD2RLL			CHECK DATE:	10/23/2017							
						112,231.75						
	21790 WASHINGTON NATIONAL INSURANCE COMPANY											
5911		10/24/2017	5509	OCTOBER	1162	69.65	69.65	10/24/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000005680			CHECK DATE:	10/26/2017							
	99031 R. CRAIG STEPHENS											
6071	1802454	10/26/2017	5670	10302017	1162	706.35	706.35	10/26/2017	INV	PD		Produce
INVOICE:	53291			CHECK DATE:	10/30/2017							
6072	1802454	10/26/2017	5671	10302017	1162	50.85	50.85	10/26/2017	INV	PD		Produce
INVOICE:	53292			CHECK DATE:	10/30/2017							
6081	1802454	10/26/2017	5680	10302017	1162	240.30	240.30	10/26/2017	INV	PD		Produce
INVOICE:	53293			CHECK DATE:	10/30/2017							
6073	1802454	10/26/2017	5672	10302017	1162	210.65	210.65	10/26/2017	INV	PD		Produce
INVOICE:	53294			CHECK DATE:	10/30/2017							
6078	1802454	10/26/2017	5677	10302017	1162	359.18	359.18	10/26/2017	INV	PD		Produce
INVOICE:	53295			CHECK DATE:	10/30/2017							
6076	1802454	10/26/2017	5675	10302017	1162	217.25	217.25	10/26/2017	INV	PD		Produce
INVOICE:	53296			CHECK DATE:	10/30/2017							
6077	1802454	10/26/2017	5676	10302017	1162	340.33	340.33	10/26/2017	INV	PD		Produce
INVOICE:	53297			CHECK DATE:	10/30/2017							
6079	1802454	10/26/2017	5678	10302017	1162	327.45	327.45	10/26/2017	INV	PD		Produce
INVOICE:	53298			CHECK DATE:	10/30/2017							
6075	1802454	10/26/2017	5674	10302017	1162	169.00	169.00	10/26/2017	INV	PD		Produce
INVOICE:	53299			CHECK DATE:	10/30/2017							
6074	1802454	10/26/2017	5673	10302017	1162	308.40	308.40	10/26/2017	INV	PD		Produce
INVOICE:	53300			CHECK DATE:	10/30/2017							
6080	1802454	10/26/2017	5679	10302017	1162	137.00	137.00	10/26/2017	INV	PD		Produce
INVOICE:	53301			CHECK DATE:	10/30/2017							
	20359 MAINSTAY FARM											
5668	81080006	10/23/2017		SACHECK	1162	731.50	731.50	10/23/2017	INV	PD		
INVOICE:	81080006-1			CHECK DATE:	10/23/2017							
						3,867.91						
	19197 WE BELIEVE IN YOU SCHOLARSHIP											
5908		10/24/2017	5506	OCTOBER	1163	1,578.30	1,578.30	10/24/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000005677			CHECK DATE:	10/26/2017							
	20359 MAINSTAY FARM											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5669	81010009	10/23/2017		SACHECK	1163	788.50	788.50	10/23/2017	INV	PD		
	INVOICE: RWD2RLL-0			CHECK DATE:	10/23/2017							
	1032 BENNETT PRINTING & OFFICE SUPPLY					2,366.80						
5670	81080015	10/23/2017			1164	150.00	150.00	10/23/2017	INV	V		
	INVOICE: 8021870			CHECK DATE:	10/23/2017							
5671	81080015	10/23/2017			1165	150.00	150.00	10/23/2017	INV	V		
	INVOICE: 802187-00			CHECK DATE:	10/23/2017							
5672	81080015	10/23/2017		SACHECK	1166	150.00	150.00	10/23/2017	INV	PD		
	INVOICE: PO81080015, 802187-0			CHECK DATE:	10/23/2017							
	96877 A+ PORTA KANS											
5778	80010101	10/25/2017		SACHECK	1167	650.00	650.00	10/25/2017	INV	PD		
	INVOICE: 66907			CHECK DATE:	10/25/2017							
	96977 BLICK ART MATERIALS LLC											
5773	80010192	10/25/2017		SACHECK	1168	71.14	71.14	10/25/2017	INV	PD		
	INVOICE: 834062			CHECK DATE:	10/25/2017							
	16821 CHERRYDALE FARMS											
5785	80410064	10/25/2017		SACHECK	1169	2,300.00	2,300.00	10/25/2017	INV	PD		
	INVOICE: 2161960			CHECK DATE:	10/25/2017							
5789	80410027	10/25/2017		SACHECK	1169	3,995.41	3,995.41	10/25/2017	INV	PD		
	INVOICE: 2161960-0			CHECK DATE:	10/25/2017							
	12996 GANDY INK					6,295.41						
5760		10/24/2017		SACHECK	1170	998.00	998.00	10/24/2017	INV	PD		
	INVOICE: PO 80410017			CHECK DATE:	10/25/2017							
	107740 GATHERING OF AUTHORS											
5712	81070061	10/24/2017		SACHECK	1171	713.00	713.00	10/24/2017	INV	PD		
	INVOICE: 81070061			CHECK DATE:	10/25/2017							
	107728 INGLESIDE EDUCATION FOUNDATION											
5716	80010160	10/24/2017		SACHECK	1172	884.34	884.34	10/24/2017	INV	PD		
	INVOICE: 80010160-0			CHECK DATE:	10/25/2017							
5719	81020004	10/24/2017		SACHECK	1172	2,000.00	2,000.00	10/24/2017	INV	PD		
	INVOICE: 81020004			CHECK DATE:	10/25/2017							
5720	81020014	10/24/2017		SACHECK	1172	677.08	677.08	10/24/2017	INV	PD		
	INVOICE: 81020014			CHECK DATE:	10/25/2017							
5717	81040019	10/24/2017		SACHECK	1172	519.91	519.91	10/24/2017	INV	PD		
	INVOICE: 81040019			CHECK DATE:	10/25/2017							
5718	81080038	10/24/2017		SACHECK	1172	1,485.41	1,485.41	10/24/2017	INV	PD		
	INVOICE: 81080038			CHECK DATE:	10/25/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
5827	81090015	10/25/2017		SACHECK	1172	230.54	230.54	10/25/2017	INV	PD		
	INVOICE: 810900015			CHECK DATE:	10/25/2017							
	106259 RALLY ZONE TEES					5,797.28						
5774	80010148	10/25/2017		SACHECK	1173	300.00	300.00	10/25/2017	INV	PD		
	INVOICE: 80010148			CHECK DATE:	10/25/2017							
5775	80010207	10/25/2017		SACHECK	1173	500.00	500.00	10/25/2017	INV	PD		
	INVOICE: 80010207			CHECK DATE:	10/25/2017							
	106141 BROOKE ROBINSON					800.00						
5782	80010127	10/25/2017		SACHECK	1174	48.10	48.10	10/25/2017	INV	PD		
	INVOICE: 80010127			CHECK DATE:	10/25/2017							
	107560 RIKKI TAYLOR											
5780	80010126	10/25/2017		SACHECK	1175	47.29	47.29	10/25/2017	INV	PD		
	INVOICE: 80010126			CHECK DATE:	10/25/2017							
	104155 TEXAS DANCE EDUCATORS ASSOCIATION											
5777	80010218	10/25/2017		SACHECK	1176	275.00	275.00	10/25/2017	INV	PD		
	INVOICE: 80010218			CHECK DATE:	10/25/2017							
	107740 GATHERING OF AUTHORS											
5713	81070059	10/24/2017		SACHECK	1177	210.00	210.00	10/24/2017	INV	PD		
	INVOICE: 81070059			CHECK DATE:	10/25/2017							
	106409 JANA GRISSOM											
5714	81070058	10/24/2017		SACHECK	1178	216.00	216.00	10/24/2017	INV	PD		
	INVOICE: 81070058			CHECK DATE:	10/25/2017							
	10351 HOLIDAY INN											
5715	81070060	10/24/2017		SACHECK	1179	899.36	899.36	10/24/2017	INV	PD		
	INVOICE: 81070060			CHECK DATE:	10/25/2017							
	18084 TAMMY NICHOLS											
5870	81030027	10/25/2017		SACHECK	1180	50.00	50.00	10/25/2017	INV	PD		
	INVOICE: 81030027			CHECK DATE:	10/25/2017							
	101896 PROCTER & FRANZKE BIG KAHUNA TEXAS, INC.											
6118	81030005	10/27/2017		SACHECK	1181	10,274.20	10,274.20	10/27/2017	INV	PD		
	INVOICE: 2040			CHECK DATE:	10/27/2017							
6116		10/27/2017		SACHECK	1181	7,031.72	7,031.72	10/27/2017	INV	PD		
	INVOICE: PO 81010003			CHECK DATE:	10/27/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						17,305.92						
993 BSN SPORTS, INC.												
6119	80010072	10/27/2017		SACHECK	1182	714.00	714.00	10/27/2017	INV	PD		
INVOICE: 8597641				CHECK DATE: 10/27/2017								
1959 CISD TRANSPORTATION												
6123	81030028	10/27/2017		SACHECK	1183	96.00	96.00	10/27/2017	INV	PD		
INVOICE: 81030028				CHECK DATE: 10/27/2017								
6120	81040005	10/27/2017		SACHECK	1183	17.00	17.00	10/27/2017	INV	PD		
INVOICE: 81040005				CHECK DATE: 10/27/2017								
						113.00						
2233 ORIENTAL TRADING CO., INC.												
6117	81010018	10/27/2017		SACHECK	1184	92.50	92.50	10/27/2017	INV	PD		
INVOICE: 686080751-01				CHECK DATE: 10/27/2017								
1959 CISD TRANSPORTATION												
6198	81030032	10/30/2017		SACHECK	1185	7.00	7.00	10/30/2017	INV	PD		
INVOICE: 81030032				CHECK DATE: 10/30/2017								
9652 FORT WORTH MUSEUM OF SCIENCE & HISTORY												
6138	81110030	10/30/2017		SACHECK	1186	390.00	390.00	10/30/2017	INV	PD		
INVOICE: 1478226				CHECK DATE: 10/30/2017								
104917 ELIZABETH MURGUIA												
6181	80010177	10/30/2017		SACHECK	1187	297.50	297.50	10/30/2017	INV	PD		
INVOICE: 5984082100063092				CHECK DATE: 10/30/2017								
8680 SAM'S CLUB DIRECT												
6131	80410035	10/30/2017		SACHECK	1188	360.94	360.94	10/30/2017	INV	PD		
INVOICE: 003597				CHECK DATE: 10/30/2017								
6126	80410026	10/30/2017		SACHECK	1188	215.83	215.83	10/30/2017	INV	PD		
INVOICE: 005930				CHECK DATE: 10/30/2017								
6127	80410055	10/30/2017		SACHECK	1188	693.25	693.25	10/30/2017	INV	PD		
INVOICE: 5930				CHECK DATE: 10/30/2017								
6129	81090012	10/30/2017		SACHECK	1188	15.00	15.00	10/30/2017	INV	PD		
INVOICE: 999999/WALKER				CHECK DATE: 10/30/2017								
6130	80410049	10/30/2017		SACHECK	1188	15.00	15.00	10/30/2017	INV	PD		
INVOICE: 999999/WHITE				CHECK DATE: 10/30/2017								
						1,300.02						
22640 STAPLES ADVANTAGE												
6180	80010178	10/30/2017		SACHECK	1189	345.85	345.85	10/30/2017	INV	PD		
INVOICE: 8046923234				CHECK DATE: 10/30/2017								
17579 AMERICAN EXPRESS												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3800	1800639	09/29/2017	3590	9292017	2391	375.00	375.00	09/29/2017	INV	PD		Medical Examina
INVOICE:	0011			CHECK DATE:	10/02/2017							
3797	1801540	09/29/2017	3587	9292017	2391	66.50	66.50	09/29/2017	INV	PD		CHS Football Sw
INVOICE:	101583471(77812)			CHECK DATE:	10/02/2017							
3806	1802090	09/29/2017	3595	9292017	2391	134.20	134.20	09/29/2017	INV	PD		Certification T
INVOICE:	163			CHECK DATE:	10/02/2017							
3810	1801792	09/29/2017	3597	9292017	2391	450.00	450.00	09/29/2017	INV	PD		AASA membership
INVOICE:	1801792/MEMBERSHIP			CHECK DATE:	10/02/2017							
3805	1802045	09/29/2017	3594	9292017	2391	100.00	100.00	09/29/2017	INV	PD		2017 GT Fall Co
INVOICE:	3356669			CHECK DATE:	10/02/2017							
3803	1802045	09/29/2017	3593	9292017	2391	100.00	100.00	09/29/2017	INV	PD		2017 GT Fall Co
INVOICE:	3356671			CHECK DATE:	10/02/2017							
3802	1802045	09/29/2017	3592	9292017	2391	100.00	100.00	09/29/2017	INV	PD		2017 GT Fall Co
INVOICE:	3356677			CHECK DATE:	10/02/2017							
3794	1800461	09/29/2017	3584	9292017	2391	61.61	61.61	09/29/2017	INV	PD		CRIMINAL HSTORY
INVOICE:	405CW0001320240			CHECK DATE:	10/02/2017							
3798	1801399	09/29/2017	3588	9292017	2391	159.90	159.90	09/29/2017	INV	PD		Stories With Ho
INVOICE:	4408			CHECK DATE:	10/02/2017							
3799	1801815	09/29/2017	3589	9292017	2391	176.92	176.92	09/29/2017	INV	PD		Clear storage t
INVOICE:	5201794-824657			CHECK DATE:	10/02/2017							
3796	1801894	09/29/2017	3586	9292017	2391	150.00	150.00	09/29/2017	INV	PD		Sex Health Ed.
INVOICE:	666436925			CHECK DATE:	10/02/2017							
3795	1801639	09/29/2017	3585	9292017	2391	250.00	250.00	09/29/2017	INV	PD		CONF REGIS/MATT
INVOICE:	73603			CHECK DATE:	10/02/2017							
3811	1801828	09/29/2017	3598	9292017	2391	690.00	690.00	09/29/2017	INV	PD		National Conf o
INVOICE:	C1413846			CHECK DATE:	10/02/2017							
3801	1801775	09/29/2017	3591	9292017	2391	66.40	66.40	09/29/2017	INV	PD		Foam balls, pla
INVOICE:	EC3661320			CHECK DATE:	10/02/2017							
3807	1801419	09/29/2017	3596	9292017	2391	48.00	48.00	09/29/2017	INV	PD		Earbuds for Ele
INVOICE:	EC3673200			CHECK DATE:	10/02/2017							
						2,928.53						
99301 ACECO, LLC												
3931	1801993	10/02/2017	3717	10022017	2392	820.84	820.84	10/02/2017	INV	PD		SMS/Commercial
INVOICE:	21263			CHECK DATE:	10/02/2017							
103864 AMERICAN READING COMPANY												
3925	1800954	10/02/2017	3711	10022017	2393	4,320.00	4,320.00	10/02/2017	INV	PD		MISC. CODE FOR
INVOICE:	0000091992			CHECK DATE:	10/02/2017							
3926	1802013	10/02/2017	3712	10022017	2394	1,200.00	1,200.00	10/02/2017	INV	PD		Formative Asses
INVOICE:	0000091990			CHECK DATE:	10/02/2017							
107128 AMPLIFIED IT LLC												
3958	1802649	10/02/2017	3744	10022017	2395	2,500.00	2,500.00	10/02/2017	INV	PD		Renewal GFE Tec
INVOICE:	7366			CHECK DATE:	10/02/2017							
22484 ARLINGTON ISD												
3910	1802745	10/02/2017	3696	10022017	2396	177.25	177.25	10/02/2017	INV	PD		Dues/District 9
INVOICE:	02-CLE			CHECK DATE:	10/02/2017							



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19104 B & H PHOTO-VIDEO, INC.											
3942	1802151	10/02/2017	3728	10022017	2397	389.70	389.70	10/02/2017	INV	PD	Impact backgrou
	INVOICE: 131521144			CHECK DATE: 10/02/2017							
20206 BEN E. KEITH FOODS											
3943	1800463	10/02/2017	3729	10022017	2398	383.45	383.45	10/02/2017	INV	PD	MISC. CODE FOR
	INVOICE: 17540185			CHECK DATE: 10/02/2017							
98050 SHARYN BLAIR											
3911	1801219	10/02/2017	3697	10022017	2399	166.64	166.64	10/02/2017	INV	PD	September 2017
	INVOICE: SEP 2017			CHECK DATE: 10/02/2017							
107696 BLUM ISD											
3912	1802793	10/02/2017	3698	10022017	2400	300.00	300.00	10/02/2017	INV	PD	Entry Fee/WMS C
	INVOICE: 1802793/ENTRY			CHECK DATE: 10/02/2017							
18272 GEORGINA BORDEN											
3913	1801102	10/02/2017	3699	10022017	2401	105.66	105.66	10/02/2017	INV	PD	September 2017
	INVOICE: SEP 2017			CHECK DATE: 10/02/2017							
101709 BUS AIR MANUFACTURING											
3953	1802105	10/02/2017	3739	10022017	2402	219.05	219.05	10/02/2017	INV	PD	AC Compressor
	INVOICE: 4194			CHECK DATE: 10/02/2017							
106222 NIKKI BYFORD											
3960	1802448	10/02/2017	3746	10022017	2403	59.92	59.92	10/02/2017	INV	PD	Monthly travel
	INVOICE: SEP 2017			CHECK DATE: 10/02/2017							
1602 CARRIER ENTERPRISE, LLC - S.C.											
3932	1801785	10/02/2017	3718	10022017	2404	5,386.00	5,386.00	10/02/2017	INV	PD	CHS/Science Win
	INVOICE: 41696038-00			CHECK DATE: 10/02/2017							
21104 CDW GOVERNMENT, INC.											
3930	1801331	10/02/2017	3716	10022017	2405	219.26	219.26	10/02/2017	INV	PD	HP 8210 w/Ink
	INVOICE: KCM0072			CHECK DATE: 10/02/2017							
19707 CURLY'S PLUMBING											
3934	1801328	10/02/2017	3720	10022017	2406	151.01	151.01	10/02/2017	INV	PD	CHS/Main Sewer
	INVOICE: 79682			CHECK DATE: 10/02/2017							
3933	1802430	10/02/2017	3719	10022017	2407	2,300.00	2,300.00	10/02/2017	INV	PD	Coleman/ Gas Pr
	INVOICE: 79531			CHECK DATE: 10/02/2017							
3935	1801327	10/02/2017	3721	10022017	2408	2,500.00	2,500.00	10/02/2017	INV	PD	Repair Gas Mete

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	79427			CHECK DATE:	10/02/2017							
	22296											DIAMOND AUTO GLASS
3952	1802337	10/02/2017	3738	10022017	2409	120.00		120.00	10/02/2017	INV	PD	Winshield Glass
INVOICE:	113477			CHECK DATE:	10/02/2017							
	106944											EDUCATORS DEPOT, INC
3944	1801931	10/02/2017	3730	10022017	2410	405.00		405.00	10/02/2017	INV	PD	chairs for band
INVOICE:	906			CHECK DATE:	10/02/2017							
	105874											FRONTLINE TECHNOLOGIES GROUP, LLC
3916	1800024	10/02/2017	3702	10022017	2411	9,975.00		9,975.00	10/02/2017	INV	PD	Veritime Subsci
INVOICE:	INVUS6731124596339			CHECK DATE:	10/02/2017							
	101979											JANIE GALAN
3917	1802010	10/02/2017	3703	10022017	2412	246.34		246.34	10/02/2017	INV	PD	HOTEL ADVANCE/T
INVOICE:	1802010/ADV			CHECK DATE:	10/02/2017							
	103964											RICKIE LECK
3962	1802778	10/02/2017	3748	10022017	2413	330.00		330.00	10/02/2017	INV	PD	10-27-17 WEATHE
INVOICE:	1802778/MEALS			CHECK DATE:	10/02/2017							
	7178											WESLEY MACKEY
3918	1801360	10/02/2017	3704	10022017	2414	175.00		175.00	10/02/2017	INV	PD	Security/SMS FB
INVOICE:	1801360/MACKEY			CHECK DATE:	10/02/2017							
	97977											MALLORY SCREENPRINT & EMBROIDERY
3919	1801269	10/02/2017	3705	10022017	2415	135.00		135.00	10/02/2017	INV	PD	staff shirts po
INVOICE:	15321			CHECK DATE:	10/02/2017							
	98067											MATTHEWS OFFICE CITY
3941	1802361	10/02/2017	3727	10022017	2416	462.29		462.29	10/02/2017	INV	PD	Classroom/Teach
INVOICE:	565247-0			CHECK DATE:	10/02/2017							
	95586											DONNA MOORE
3920	1801215	10/02/2017	3706	10022017	2417	2,500.00		2,500.00	10/02/2017	INV	PD	Gate Money Oct
INVOICE:	1801215/GATE			CHECK DATE:	10/02/2017							
	6773											NASCO
3938	1801825	10/02/2017	3724	10022017	2418	6,566.03		6,566.03	10/02/2017	INV	PD	Ppaer, Poster B
INVOICE:	621413			CHECK DATE:	10/02/2017							
	21737											OFFICE DEPOT
3950	1801834	10/02/2017	3736	10022017	2419	49.28		49.28	10/02/2017	INV	PD	Office Suplies

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	960795384001			CHECK DATE:	10/02/2017							
3951	1801834	10/02/2017	3737	10022017	2419	198.72	198.72	10/02/2017	INV	PD		Office Suplies
INVOICE:	960796058001			CHECK DATE:	10/02/2017							
3949	1801834	10/02/2017	3735	10022017	2419	32.78	32.78	10/02/2017	INV	PD		Office Suplies
INVOICE:	960796058002			CHECK DATE:	10/02/2017							
3947	1801937	10/02/2017	3733	10022017	2419	29.30	29.30	10/02/2017	INV	PD		Office Supplies
INVOICE:	962100164001			CHECK DATE:	10/02/2017							
3948	1801937	10/02/2017	3734	10022017	2419	11.49	11.49	10/02/2017	INV	PD		Office Supplies
INVOICE:	962100171001			CHECK DATE:	10/02/2017							
						321.57						
797 PENDER'S MUSIC CO												
3936	1802026	10/02/2017	3722	10022017	2420	476.00	476.00	10/02/2017	INV	PD		Music for class
INVOICE:	371880			CHECK DATE:	10/02/2017							
101319 PRESIDIO NETWORKED SOLUTIONS, LLC												
3955	1801694	10/02/2017	3741	10022017	2421	375.00	375.00	10/02/2017	INV	PD		Cloudlink - Lic
INVOICE:	6013117006555			CHECK DATE:	10/02/2017							
15785 QUILL CORPORATION												
3929	1800319	10/02/2017	3715	10022017	2422	40.73	40.73	10/02/2017	INV	PD		Classroom/Teach
INVOICE:	1032230			CHECK DATE:	10/02/2017							
3927	1800319	10/02/2017	3713	10022017	2422	258.34	258.34	10/02/2017	INV	PD		Classroom/Teach
INVOICE:	9969488			CHECK DATE:	10/02/2017							
3928	1800319	10/02/2017	3714	10022017	2422	3.33	3.33	10/02/2017	INV	PD		Classroom/Teach
INVOICE:	9976278			CHECK DATE:	10/02/2017							
						302.40						
101186 ROMEO MUSIC												
3945	1802164	10/02/2017	3731	10022017	2423	1,897.95	1,897.95	10/02/2017	INV	PD		equipment and m
INVOICE:	25642			CHECK DATE:	10/02/2017							
3946	1802163	10/02/2017	3732	10022017	2424	408.00	408.00	10/02/2017	INV	PD		equipment and m
INVOICE:	25643			CHECK DATE:	10/02/2017							
103753 WEST INTERACTIVE SERVICES CORPORATION												
3959	1802378	10/02/2017	3745	10022017	2425	12,480.10	12,480.10	10/02/2017	INV	PD		SchoolMessenger
INVOICE:	86032			CHECK DATE:	10/02/2017							
774 SCHOOL SPECIALTY INC.												
3939	1800845	10/02/2017	3725	10022017	2426	423.15	423.15	10/02/2017	INV	PD		Incentive Chart
INVOICE:	208119245129			CHECK DATE:	10/02/2017							
3940	1801943	10/02/2017	3726	10022017	2426	43.98	43.98	10/02/2017	INV	PD		USA flags for c
INVOICE:	208119257191			CHECK DATE:	10/02/2017							
						467.13						
3957	1802080	10/02/2017	3743	10022017	2427	72.00	72.00	10/02/2017	INV	PD		Footballs for P
INVOICE:	208119319098			CHECK DATE:	10/02/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
3956	1800249	10/02/2017	3742	10022017	2428	883.10	883.10	10/02/2017	INV	PD		Classroom/Teach
	INVOICE: 208118833484			CHECK DATE: 10/02/2017								
	102225 SPYGLASS SALE, INC.											
3954	1801162	10/02/2017	3740	10022017	2429	75.60	75.60	10/02/2017	INV	PD		AC Thermometer
	INVOICE: 102321			CHECK DATE: 10/02/2017								
	107684 CHRISTI TAYLOR											
3923	1802795	10/02/2017	3709	10022017	2430	148.50	148.50	10/02/2017	INV	PD		Refund for CARE
	INVOICE: 1802795/REFUND			CHECK DATE: 10/02/2017								
	92964 TEACHERS DISCOVERY											
3937	1801842	10/02/2017	3723	10022017	2431	106.35	106.35	10/02/2017	INV	PD		Fake euros, sti
	INVOICE: 112541			CHECK DATE: 10/02/2017								
	102351 TEXAS ROYAL PIZZA											
3921	1801929	10/02/2017	3707	10022017	2432	87.16	87.16	10/02/2017	INV	PD		SHAC Committee
	INVOICE: 189842			CHECK DATE: 10/02/2017								
	107685 GOLDIE TOMLINSON											
3922	1802792	10/02/2017	3708	10022017	2433	175.00	175.00	10/02/2017	INV	PD		Refund for Driv
	INVOICE: 1802792/REFUND			CHECK DATE: 10/02/2017								
	103807 ISAMAR VELASQUEZ											
3924	1801710	10/02/2017	3710	10022017	2434	31.44	31.44	10/02/2017	INV	PD		Misc. - Travel
	INVOICE: SEP 2017			CHECK DATE: 10/02/2017								
	21924 24/7 MOBILE DRUG & ALCOHOL TESTING											
4105	1800467	10/04/2017	3887	10042017	2435	12,930.00	12,930.00	10/04/2017	INV	PD		RANDOM DRUG TES
	INVOICE: GK6076			CHECK DATE: 10/04/2017								
	97621 ACP DIRECT											
4184	1802219	10/04/2017	3966	10042017	2436	172.60	172.60	10/04/2017	INV	PD		Student headpho
	INVOICE: 0211577			CHECK DATE: 10/04/2017								
	506 ALERT SERVICES, INC.											
4173	1802078	10/04/2017	3955	10042017	2437	1,124.75	1,124.75	10/04/2017	INV	PD		Training Progra
	INVOICE: 5009690			CHECK DATE: 10/04/2017								
	106898 KIMBERLY ALLEN											
4119	1801744	10/04/2017	3901	10042017	2438	117.00	117.00	10/04/2017	INV	PD		SEPTEMBER TRAVE
	INVOICE: SEP 2017			CHECK DATE: 10/04/2017								
	22076 PATRICIA ANGLADA											



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
21104 CDW GOVERNMENT, INC.												
4202	1802052	10/04/2017	3985	10042017	2450	108.14	108.14	10/04/2017	INV	PD		PRINTER INK CAR
	INVOICE: KDW8418			CHECK DATE:	10/04/2017							
4203	1802214	10/04/2017	3986	10042017	2451	73.68	73.68	10/04/2017	INV	PD		PRINTER INK CAR
	INVOICE: KGF7950			CHECK DATE:	10/04/2017							
107648 WILLIAM CHAMBLIESS												
4080	1800480	10/03/2017	3862	10042017	2452	65.00	65.00	10/03/2017	INV	PD		CHS FBall Offic
	INVOICE: 1800480/9-28-17			CHECK DATE:	10/04/2017							
107099 CINTAS CORPORATION #492												
4175	1801752	10/04/2017	3957	10042017	2453	85.03	85.03	10/04/2017	INV	PD		Cintas Corp. S
	INVOICE: 492728720			CHECK DATE:	10/04/2017							
4174	1801752	10/04/2017	3956	10042017	2453	85.03	85.03	10/04/2017	INV	PD		Cintas Corp. S
	INVOICE: 492735588			CHECK DATE:	10/04/2017							
4176	1801752	10/04/2017	3958	10042017	2453	85.03	85.03	10/04/2017	INV	PD		Cintas Corp. S
	INVOICE: 492741893			CHECK DATE:	10/04/2017							
4177	1801752	10/04/2017	3959	10042017	2453	85.03	85.03	10/04/2017	INV	PD		Cintas Corp. S
	INVOICE: 492745023			CHECK DATE:	10/04/2017							
						340.12						
1959 CISD TRANSPORTATION												
4190	1800241	10/04/2017	3973	10042017	2454	59.50	59.50	10/04/2017	INV	PD		Travel to ESP a
	INVOICE: 1800241/CHS			CHECK DATE:	10/04/2017							
4188	1801294	10/04/2017	3971	10042017	2454	68.00	68.00	10/04/2017	INV	PD		BAND TO STADIUM
	INVOICE: 1801294/CHS			CHECK DATE:	10/04/2017							
4186	1801295	10/04/2017	3969	10042017	2454	48.00	48.00	10/04/2017	INV	PD		BAND TO JKT STA
	INVOICE: 1801295/CHS			CHECK DATE:	10/04/2017							
4189	1801297	10/04/2017	3972	10042017	2454	698.00	698.00	10/04/2017	INV	PD		BAND to Plano H
	INVOICE: 1801297/CHS			CHECK DATE:	10/04/2017							
4187	1801949	10/04/2017	3970	10042017	2454	3.00	3.00	10/04/2017	INV	PD		Administrator a
	INVOICE: 1801949/CHS			CHECK DATE:	10/04/2017							
4185	1801952	10/04/2017	3967	10042017	2454	101.00	101.00	10/04/2017	INV	PD		CHS Choir to Fo
	INVOICE: 1801952/CHS			CHECK DATE:	10/04/2017							
4192	1802345	10/04/2017	3975	10042017	2454	244.50	244.50	10/04/2017	INV	PD		SanAntonio - J.
	INVOICE: 1802345			CHECK DATE:	10/04/2017							
4191	1801296	10/04/2017	3974	10042017	2454	96.50	96.50	10/04/2017	INV	PD		BAND to Boswell
	INVOICE: 180296/CHS			CHECK DATE:	10/04/2017							
						1,318.50						
1121 CITY OF CLEBURNE												
4134	1800155	10/04/2017	3916	10042017	2455	513.15	513.15	10/04/2017	INV	PD		WATER
	INVOICE: SEPT 2017A			CHECK DATE:	10/04/2017							
4135	1801763	10/04/2017	3917	10042017	2456	30,148.46	30,148.46	10/04/2017	INV	PD		WATER
	INVOICE: SEP 2017			CHECK DATE:	10/04/2017							
107665 JEROME CLAYBORN JR												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
4081	1800946	10/03/2017	3863	10042017	2457	150.00	150.00	10/03/2017	INV	PD		WMS FBall Offic
	INVOICE: 1800946/9-26-17			CHECK DATE: 10/04/2017								
	21645 TRINA CODY											
4139	1801206	10/04/2017	3921	10042017	2458	45.42	45.42	10/04/2017	INV	PD		SEPTEMBER 2017
	INVOICE: SEP 2017			CHECK DATE: 10/04/2017								
4171	1802407	10/04/2017	3953	10042017	2459	310.50	310.50	10/04/2017	INV	PD		HOTEL ADVANCE/T
	INVOICE: 1802407/ADV			CHECK DATE: 10/04/2017								
	106530 CHRIS CRON											
4164	1802696	10/04/2017	3946	10042017	2460	236.21	236.21	10/04/2017	INV	PD		REIMB HOTEL & M
	INVOICE: 1802696/REIMB			CHECK DATE: 10/04/2017								
	99157 KATIE M. CUNNINGHAM											
4144	1801222	10/04/2017	3926	10042017	2461	18.49	18.49	10/04/2017	INV	PD		SEPTEMBER 2017
	INVOICE: SEP 2017			CHECK DATE: 10/04/2017								
	104229 WILLIAM DUCKSWORTH											
4082	1800480	10/03/2017	3864	10042017	2462	68.00	68.00	10/03/2017	INV	PD		CHS FBall Offic
	INVOICE: 1800480/9-28-17			CHECK DATE: 10/04/2017								
	105583 UNDRE DUDLEY											
4083	1800942	10/03/2017	3865	10042017	2463	150.00	150.00	10/03/2017	INV	PD		SMS FBall Offic
	INVOICE: 1800942/9-26-17			CHECK DATE: 10/04/2017								
	105484 EDUCATION GALAXY											
4165	1802526	10/04/2017	3947	10042017	2464	3,250.00	3,250.00	10/04/2017	INV	PD		License for Edu
	INVOICE: 7058			CHECK DATE: 10/04/2017								
	107571 EDUCATIONAL ADVANCED, INC											
4172	1800744	10/04/2017	3954	10042017	2465	7,022.45	7,022.45	10/04/2017	INV	PD		Testhound subsc
	INVOICE: 312208			CHECK DATE: 10/04/2017								
	11565 EDUCATIONAL THEATRE ASSOCIATION											
4109	1802667	10/04/2017	3891	10042017	2466	95.00	95.00	10/04/2017	INV	PD		Dues for Educat
	INVOICE: 702699			CHECK DATE: 10/04/2017								
	107634 SYLVIA ELIZALDE											
4126	1801875	10/04/2017	3908	10042017	2467	13.87	13.87	10/04/2017	INV	PD		Monthly In Town
	INVOICE: SEP 2017			CHECK DATE: 10/04/2017								
	104589 ENTERPRISE SECURITY SOLUTIONS OF TEXAS											
4161	1802693	10/04/2017	3943	10042017	2468	1,995.96	1,995.96	10/04/2017	INV	PD		Enterprise Secu



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	92036			CHECK DATE:	10/04/2017							
106611 MATTIE FARRER												
4140	1801240	10/04/2017	3922	10042017	2469	37.11		37.11	10/04/2017	INV	PD	SEPTEMBER 2017
INVOICE:	SEP 2017			CHECK DATE:	10/04/2017							
13411 FASTENAL COMPANY												
4178	1800317	10/04/2017	3960	10042017	2470	126.75		126.75	10/04/2017	INV	PD	Maintenance Sup
INVOICE:	TXCLE149912			CHECK DATE:	10/04/2017							
4179	1800317	10/04/2017	3961	10042017	2470	183.87		183.87	10/04/2017	INV	PD	Maintenance Sup
INVOICE:	TXCLE150066			CHECK DATE:	10/04/2017							
4180	1800317	10/04/2017	3962	10042017	2470	260.49		260.49	10/04/2017	INV	PD	Maintenance Sup
INVOICE:	TXCLE150384			CHECK DATE:	10/04/2017							
						571.11						
4181	1800314	10/04/2017	3963	10042017	2471	2,601.80		2,601.80	10/04/2017	INV	PD	Maintenance Sup
INVOICE:	TXCLE150356			CHECK DATE:	10/04/2017							
10753 JANE FLYNN												
4138	1801192	10/04/2017	3920	10042017	2472	21.62		21.62	10/04/2017	INV	PD	SEPTEMBER 2017
INVOICE:	SEP 2017			CHECK DATE:	10/04/2017							
14606 GARY FULENWIDER												
4078	1801355	10/03/2017	3860	10042017	2473	105.00		105.00	10/03/2017	INV	PD	Security for Vo
INVOICE:	1801355/FULENWIDER			CHECK DATE:	10/04/2017							
101979 JANIE GALAN												
4155	1801696	10/04/2017	3937	10042017	2474	33.17		33.17	10/04/2017	INV	PD	September Milea
INVOICE:	SEP 2017			CHECK DATE:	10/04/2017							
20636 FRANKIE GARCIA												
4084	1800481	10/03/2017	3866	10042017	2475	118.00		118.00	10/03/2017	INV	PD	CHS VBall Offic
INVOICE:	1800481/9-26-17			CHECK DATE:	10/04/2017							
6856 WAYNE GILES												
4133	1802844	10/04/2017	3915	10042017	2476	15.00		15.00	10/04/2017	INV	PD	Payment for Mil
INVOICE:	1802844/BAL DUE			CHECK DATE:	10/04/2017							
107701 AMY GILLUM												
4085	1800481	10/03/2017	3867	10042017	2477	95.00		95.00	10/03/2017	INV	PD	CHS VBall Offic
INVOICE:	1800481/9-26-17			CHECK DATE:	10/04/2017							
20819 BLAKE GLENN												
4132	1801651	10/04/2017	3914	10042017	2478	40.00		40.00	10/04/2017	INV	PD	CELL PHONE
INVOICE:	SEP2017			CHECK DATE:	10/04/2017							



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2145 LAKESHORE LEARNING MATERIALS						242.09						
4197	1801959	10/04/2017	3980	10042017	2490	47.49	47.49	10/04/2017	INV	PD		TABLE TOP STORY
INVOICE:	2187480917			CHECK	DATE: 10/04/2017							
4199	1801957	10/04/2017	3982	10042017	2490	256.35	256.35	10/04/2017	INV	PD		PENCILS, FOLDER
INVOICE:	2188130917			CHECK	DATE: 10/04/2017							
4198	1801958	10/04/2017	3981	10042017	2490	109.25	109.25	10/04/2017	INV	PD		PHONICS MAGNETI
INVOICE:	2197900917			CHECK	DATE: 10/04/2017							
4200	1802036	10/04/2017	3983	10042017	2490	123.47	123.47	10/04/2017	INV	PD		CONTEXT CLUES B
INVOICE:	2198040917			CHECK	DATE: 10/04/2017							
4201	1802035	10/04/2017	3984	10042017	2490	206.08	206.08	10/04/2017	INV	PD		WORDS ACTIVITY
INVOICE:	2198100917			CHECK	DATE: 10/04/2017							
17194 ALEX LE						742.64						
4087	1800942	10/03/2017	3869	10042017	2491	150.00	150.00	10/03/2017	INV	PD		SMS FBall Offic
INVOICE:	1800942/9-26-17			CHECK	DATE: 10/04/2017							
100994 JASON LOGSDON												
4088	1800480	10/03/2017	3870	10042017	2492	65.00	65.00	10/03/2017	INV	PD		CHS FBall Offic
INVOICE:	1800480/9-28-17			CHECK	DATE: 10/04/2017							
107218 BEATRICE LUCHIN												
4143	1800617	10/04/2017	3925	10042017	2493	7,000.00	7,000.00	10/04/2017	INV	PD		Math PD
INVOICE:	SEPTEMBER 2017 INV			CHECK	DATE: 10/04/2017							
103987 WESLEY LYNCH												
4146	1801713	10/04/2017	3928	10042017	2494	81.92	81.92	10/04/2017	INV	PD		SEPTEMBER TRAVE
INVOICE:	SEP 2017			CHECK	DATE: 10/04/2017							
106264 PEYTON LYTTLE												
4136	1800481	10/04/2017	3918	10042017	2495	95.00	95.00	10/04/2017	INV	PD		CHS VBall Offic
INVOICE:	1800481/9-26-17			CHECK	DATE: 10/04/2017							
7178 WESLEY MACKEY												
4099	1801356	10/04/2017	3881	10042017	2496	87.50	87.50	10/04/2017	INV	PD		Security for Jr
INVOICE:	1801356/MACKEY			CHECK	DATE: 10/04/2017							
102656 JOSEPH MANGUM												
4089	1800942	10/03/2017	3871	10042017	2497	150.00	150.00	10/03/2017	INV	PD		SMS FBall Offic
INVOICE:	1800942/9-26-17			CHECK	DATE: 10/04/2017							
18988 JACKIE MAYDEN												
4090	1800480	10/03/2017	3872	10042017	2498	25.00	25.00	10/03/2017	INV	PD		CHS FBall Non C
INVOICE:	1800480/9-28-17			CHECK	DATE: 10/04/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
99995 MARK MCCLURE												
4157	1801851	10/04/2017	3939	10042017	2499	37.56	37.56	10/04/2017	INV	PD		Misc. - Directo
	INVOICE: SEP 2017			CHECK DATE: 10/04/2017								
107604 DEBI MCKITTRICK												
4101	1801378	10/04/2017	3883	10042017	2500	37.02	37.02	10/04/2017	INV	PD		Monthly mileage
	INVOICE: SEP 2017			CHECK DATE: 10/04/2017								
96433 HEATH MELAND												
4152	1801670	10/04/2017	3934	10042017	2501	43.17	43.17	10/04/2017	INV	PD		September Milea
	INVOICE: SEP 2017			CHECK DATE: 10/04/2017								
107549 TERI MORALES												
4167	1801173	10/04/2017	3949	10042017	2502	122.54	122.54	10/04/2017	INV	PD		September Cell
	INVOICE: SEP 2017			CHECK DATE: 10/04/2017								
6773 NASCO												
4195	1801967	10/04/2017	3978	10042017	2503	193.68	193.68	10/04/2017	INV	PD		MATH LEARNING C
	INVOICE: 623438			CHECK DATE: 10/04/2017								
4196	1801968	10/04/2017	3979	10042017	2503	155.51	155.51	10/04/2017	INV	PD		MATH LEARNING C
	INVOICE: 623450			CHECK DATE: 10/04/2017								
						349.19						
106224 DALTON NEATHERY												
4153	1801738	10/04/2017	3935	10042017	2504	82.90	82.90	10/04/2017	INV	PD		September Reimb
	INVOICE: SEP 2017			CHECK DATE: 10/04/2017								
96719 NORTH TEXAS COLORGUARD ASSOCIATION												
4097	1802856	10/04/2017	3879	10042017	2505	1,000.00	1,000.00	10/04/2017	INV	PD		Guard Membershi
	INVOICE: 9-4499-773			CHECK DATE: 10/04/2017								
106972 DONNA OCHESKEY												
4091	1800481	10/03/2017	3873	10042017	2506	118.00	118.00	10/03/2017	INV	PD		CHS VBall Offic
	INVOICE: 1800481/9-26-17			CHECK DATE: 10/04/2017								
106010 GLYNLYON, INC.												
4166	1802645	10/04/2017	3948	10042017	2507	37,500.00	37,500.00	10/04/2017	INV	PD		Odysseyware Lic
	INVOICE: OW39105971			CHECK DATE: 10/04/2017								
18278 DARRELL OPPER												
4092	1800481	10/03/2017	3874	10042017	2508	118.00	118.00	10/03/2017	INV	PD		CHS VBall Offic
	INVOICE: 1800481/9-19-17			CHECK DATE: 10/04/2017								
2233 ORIENTAL TRADING CO., INC.												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4193	1801965	10/04/2017	3976	10042017	2509	204.15	204.15	10/04/2017	INV	PD		STRESS BALLS, K
	INVOICE: 685494091-01			CHECK DATE: 10/04/2017								
4194	1802038	10/04/2017	3977	10042017	2509	243.97	243.97	10/04/2017	INV	PD		KEY CHAINS, STI
	INVOICE: 685494534-01			CHECK DATE: 10/04/2017								
96335 BRITT OSBOURN						448.12						
4154	1801667	10/04/2017	3936	10042017	2510	28.31	28.31	10/04/2017	INV	PD		September Reimb
	INVOICE: SEP 2017			CHECK DATE: 10/04/2017								
107015 JERRIE RICHARD												
4093	1800481	10/03/2017	3875	10042017	2511	115.00	115.00	10/03/2017	INV	PD		CHS VBall Offic
	INVOICE: 1800481/9-19-17			CHECK DATE: 10/04/2017								
16449 AMY ROBERTS												
4170	1801196	10/04/2017	3952	10042017	2512	56.09	56.09	10/04/2017	INV	PD		SEPTEMBER 2017
	INVOICE: SEP 2017			CHECK DATE: 10/04/2017								
102594 JENNIFER ROBINETTE												
4147	1801702	10/04/2017	3929	10042017	2513	20.97	20.97	10/04/2017	INV	PD		SEPTEMBER TRAVE
	INVOICE: SEP 2017			CHECK DATE: 10/04/2017								
101095 EMILY ROWLAND, MS, CCC/SLP												
4116	1801692	10/04/2017	3898	10042017	2514	17.48	17.48	10/04/2017	INV	PD		SEPTEMBER TRAVE
	INVOICE: SEP 2017			CHECK DATE: 10/04/2017								
104931 DAVID ROYE												
4131	1801726	10/04/2017	3913	10042017	2515	26.72	26.72	10/04/2017	INV	PD		Misc. - Travel
	INVOICE: SEP 2017			CHECK DATE: 10/04/2017								
98622 JAMES RUSSELL												
4094	1800946	10/03/2017	3876	10042017	2516	150.00	150.00	10/03/2017	INV	PD		WMS FBall Offic
	INVOICE: 1800946/9-26-17			CHECK DATE: 10/04/2017								
6693 SUSAN K. SARCHET												
4159	1801614	10/04/2017	3941	10042017	2517	43.67	43.67	10/04/2017	INV	PD		Susan Sarchet/M
	INVOICE: SEP 2017			CHECK DATE: 10/04/2017								
774 SCHOOL SPECIALTY INC.												
4183	1800845	10/04/2017	3965	10042017	2518	340.69	340.69	10/04/2017	INV	PD		Incentive Chart
	INVOICE: 208119298489			CHECK DATE: 10/04/2017								
100061 SCRIPPS NATIONAL SPELLING BEE												
4123	1802302	10/04/2017	3905	10042017	2519	158.50	158.50	10/04/2017	INV	PD		Spelling Bee En



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
4208	1802028	10/04/2017	3991	10042017	2530	123.62	123.62	10/04/2017	INV	PD		COMPOSITION BOO
INVOICE:	111396			CHECK DATE:	10/04/2017							
4207	1801945	10/04/2017	3990	10042017	2530	24.47	24.47	10/04/2017	INV	PD		STAPLER
INVOICE:	111397			CHECK DATE:	10/04/2017							
4113	1801946	10/04/2017	3895	10042017	2530	39.48	39.48	10/04/2017	INV	PD		VELCRO
INVOICE:	111398			CHECK DATE:	10/04/2017							
4112	1801947	10/04/2017	3894	10042017	2530	39.48	39.48	10/04/2017	INV	PD		VELCRO
INVOICE:	111399			CHECK DATE:	10/04/2017							
4206	1800299	10/04/2017	3989	10042017	2530	10.50	10.50	10/04/2017	INV	PD		Classroom/Teach
INVOICE:	111400			CHECK DATE:	10/04/2017							
105850 TRANSLATION & INTERPRETATION NETWORK						237.55						
4168	1801237	10/04/2017	3950	10042017	2531	48.07	48.07	10/04/2017	INV	PD		Contracted Serv
INVOICE:	17635			CHECK DATE:	10/04/2017							
4169	1801237	10/04/2017	3951	10042017	2531	171.71	171.71	10/04/2017	INV	PD		Contracted Serv
INVOICE:	17642			CHECK DATE:	10/04/2017							
105555 ANGIE TURNER						219.78						
4100	1800957	10/04/2017	3882	10042017	2532	21.40	21.40	10/04/2017	INV	PD		Misc. - Travel
INVOICE:	SEP 2017			CHECK DATE:	10/04/2017							
107014 RAYMOND COLBY UNDERWOOD												
4095	1800480	10/03/2017	3877	10042017	2533	25.00	25.00	10/03/2017	INV	PD		CHS FBall Non C
INVOICE:	1800480/9-28-17			CHECK DATE:	10/04/2017							
107650 RAYGENE UNDERWOOD												
4096	1800480	10/03/2017	3878	10042017	2534	25.00	25.00	10/03/2017	INV	PD		CHS FBall Non C
INVOICE:	1800480/9-28-17			CHECK DATE:	10/04/2017							
20759 UNITED COOPERATIVE SERVICES												
4128	1801648	10/04/2017	3910	10042017	2535	5,842.16	5,842.16	10/04/2017	INV	PD		Utilities
INVOICE:	59848-002/SEP2017			CHECK DATE:	10/04/2017							
102694 AMANDA VASQUEZ												
4110	1801801	10/04/2017	3892	10042017	2536	45.43	45.43	10/04/2017	INV	PD		September Milea
INVOICE:	SEP 2017			CHECK DATE:	10/04/2017							
102592 ALICIA VOIGT												
4151	1801701	10/04/2017	3933	10042017	2537	22.92	22.92	10/04/2017	INV	PD		SEPTEMBER TRAVE
INVOICE:	SEP 2017			CHECK DATE:	10/04/2017							
721 WALMART COMMUNITY/GEMB												
4049	1800505	10/03/2017	3831	10042017	2538	26.36	26.36	10/03/2017	INV	PD		Local Retail/Ch
INVOICE:	00124			CHECK DATE:	10/04/2017							
4021	1800998	10/03/2017	3803	10042017	2538	4.00	4.00	10/03/2017	INV	PD		refreshments fo



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 4060	00181			CHECK	DATE: 10/04/2017							
	1800293	10/03/2017	3842	10042017	2538	209.82		209.82	10/03/2017	INV	PD	Local Retail/Ch
INVOICE: 4071	00259			CHECK	DATE: 10/04/2017							
	1801178	10/03/2017	3853	10042017	2538	17.94		17.94	10/03/2017	INV	PD	Solution for 4t
INVOICE: 4051	00264			CHECK	DATE: 10/04/2017							
	1800505	10/03/2017	3833	10042017	2538	14.64		14.64	10/03/2017	INV	PD	Local Retail/Ch
INVOICE: 4055	00429			CHECK	DATE: 10/04/2017							
	1800401	10/03/2017	3837	10042017	2538	26.31		26.31	10/03/2017	INV	PD	Local Retail/Ch
INVOICE: 4057	00571			CHECK	DATE: 10/04/2017							
	1800844	10/03/2017	3839	10042017	2538	164.08		164.08	10/03/2017	INV	PD	Food/Supplies f
INVOICE: 4062	00721			CHECK	DATE: 10/04/2017							
	1800293	10/03/2017	3844	10042017	2538	22.72		22.72	10/03/2017	INV	PD	Local Retail/Ch
INVOICE: 4067	00901			CHECK	DATE: 10/04/2017							
	1800448	10/03/2017	3849	10042017	2538	70.13		70.13	10/03/2017	INV	PD	Local Retail/Ch
INVOICE: 4025	00925			CHECK	DATE: 10/04/2017							
	1801248	10/03/2017	3807	10042017	2538	55.57		55.57	10/03/2017	INV	PD	Clothing and Su
INVOICE: 4027	01054			CHECK	DATE: 10/04/2017							
	1801248	10/03/2017	3809	10042017	2538	13.44		13.44	10/03/2017	INV	PD	Clothing and Su
INVOICE: 4031	01055			CHECK	DATE: 10/04/2017							
	1801248	10/03/2017	3813	10042017	2538	158.45		158.45	10/03/2017	INV	PD	Clothing and Su
INVOICE: 4029	01310			CHECK	DATE: 10/04/2017							
	1801248	10/03/2017	3811	10042017	2538	50.86		50.86	10/03/2017	INV	PD	Clothing and Su
INVOICE: 4030	01311			CHECK	DATE: 10/04/2017							
	1801248	10/03/2017	3812	10042017	2538	65.57		65.57	10/03/2017	INV	PD	Clothing and Su
INVOICE: 4023	01312			CHECK	DATE: 10/04/2017							
	10/03/2017	3805		10042017	2538	-6.92		-6.92	10/03/2017	CRM	PD	CREDIT/RETURN-C
INVOICE: 4019	01419			CHECK	DATE: 10/04/2017							
	1800400	10/03/2017	3801	10042017	2538	56.63		56.63	10/03/2017	INV	PD	Athletic Suppli
INVOICE: 4037	01712			CHECK	DATE: 10/04/2017							
	10/03/2017	3819		10042017	2538	-198.41		-198.41	10/03/2017	CRM	PD	CREDIT/TO CORRE
INVOICE: 4038	01857			CHECK	DATE: 10/04/2017							
	10/03/2017	3820		10042017	2538	187.61		187.61	10/03/2017	INV	PD	Refreshements f
INVOICE: 4017	01858			CHECK	DATE: 10/04/2017							
	1801285	10/03/2017	3799	10042017	2538	14.56		14.56	10/03/2017	INV	PD	Local Retail/Ch
INVOICE: 4073	01964			CHECK	DATE: 10/04/2017							
	1800641	10/03/2017	3855	10042017	2538	31.53		31.53	10/03/2017	INV	PD	August campus n
INVOICE: 4044	02229			CHECK	DATE: 10/04/2017							
	1801249	10/03/2017	3826	10042017	2538	82.18		82.18	10/03/2017	INV	PD	Local Retail/Ch
INVOICE: 4008	02645			CHECK	DATE: 10/04/2017							
	1801816	10/03/2017	3790	10042017	2538	14.85		14.85	10/03/2017	INV	PD	Corn meal, vege
INVOICE: 4043	02674			CHECK	DATE: 10/04/2017							
	1801921	10/03/2017	3825	10042017	2538	37.90		37.90	10/03/2017	INV	PD	Milk, syrup, pa
INVOICE: 4032	02689			CHECK	DATE: 10/04/2017							
	1801064	10/03/2017	3814	10042017	2538	31.84		31.84	10/03/2017	INV	PD	STEAM - Robotic
INVOICE: 4040	02783			CHECK	DATE: 10/04/2017							
	1801065	10/03/2017	3822	10042017	2538	5.88		5.88	10/03/2017	INV	PD	STEAM SUPPLIES
INVOICE: 4069	02784			CHECK	DATE: 10/04/2017							
	1800505	10/03/2017	3851	10042017	2538	35.79		35.79	10/03/2017	INV	PD	Local Retail/Ch
INVOICE: 4074	03920			CHECK	DATE: 10/04/2017							
	1800641	10/03/2017	3856	10042017	2538	89.04		89.04	10/03/2017	INV	PD	August campus n
INVOICE: 4075	03982			CHECK	DATE: 10/04/2017							
	1800641	10/03/2017	3857	10042017	2538	69.29		69.29	10/03/2017	INV	PD	August campus n
INVOICE: 4035	04067			CHECK	DATE: 10/04/2017							
	1800999	10/03/2017	3817	10042017	2538	198.41		198.41	10/03/2017	INV	PD	Refreshments fo
INVOICE: 4093	04093			CHECK	DATE: 10/04/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
4013	1801286	10/03/2017	3795	10042017	2538	59.78	59.78	10/03/2017	INV	PD		Candy bars for
	INVOICE: 04158			CHECK DATE: 10/04/2017								
4056	1800292	10/03/2017	3838	10042017	2538	51.70	51.70	10/03/2017	INV	PD		Local Retail/Ch
	INVOICE: 04828			CHECK DATE: 10/04/2017								
4052	1800294	10/03/2017	3834	10042017	2538	524.19	524.19	10/03/2017	INV	PD		Local Retail/Ch
	INVOICE: 05001			CHECK DATE: 10/04/2017								
4015	1801583	10/03/2017	3797	10042017	2538	43.87	43.87	10/03/2017	INV	PD		Refreshments fo
	INVOICE: 05065			CHECK DATE: 10/04/2017								
4034	1801065	10/03/2017	3816	10042017	2538	152.04	152.04	10/03/2017	INV	PD		STEAM SUPPLIES
	INVOICE: 05167			CHECK DATE: 10/04/2017								
4047	1800294	10/03/2017	3829	10042017	2538	267.09	267.09	10/03/2017	INV	PD		Local Retail/Ch
	INVOICE: 05233			CHECK DATE: 10/04/2017								
4033	1801065	10/03/2017	3815	10042017	2538	411.96	411.96	10/03/2017	INV	PD		STEAM SUPPLIES
	INVOICE: 05253			CHECK DATE: 10/04/2017								
4039		10/03/2017	3821	10042017	2538	31.84	31.84	10/03/2017	INV	PD		STEAM - Robotic
	INVOICE: 05254			CHECK DATE: 10/04/2017								
4009	1801816	10/03/2017	3791	10042017	2538	15.52	15.52	10/03/2017	INV	PD		Corn meal, vege
	INVOICE: 05502			CHECK DATE: 10/04/2017								
4046	1800448	10/03/2017	3828	10042017	2538	168.39	168.39	10/03/2017	INV	PD		Local Retail/Ch
	INVOICE: 05617			CHECK DATE: 10/04/2017								
4072	1800184	10/03/2017	3854	10042017	2538	120.58	120.58	10/03/2017	INV	PD		Snacks for staf
	INVOICE: 05798			CHECK DATE: 10/04/2017								
4061	1800293	10/03/2017	3843	10042017	2538	82.15	82.15	10/03/2017	INV	PD		Local Retail/Ch
	INVOICE: 05949			CHECK DATE: 10/04/2017								
4020	1800400	10/03/2017	3802	10042017	2538	44.60	44.60	10/03/2017	INV	PD		Athletic Suppli
	INVOICE: 05961			CHECK DATE: 10/04/2017								
4063	1800292	10/03/2017	3845	10042017	2538	127.89	127.89	10/03/2017	INV	PD		Local Retail/Ch
	INVOICE: 05999			CHECK DATE: 10/04/2017								
4048	1800293	10/03/2017	3830	10042017	2538	45.36	45.36	10/03/2017	INV	PD		Local Retail/Ch
	INVOICE: 06091			CHECK DATE: 10/04/2017								
4022	1800998	10/03/2017	3804	10042017	2538	64.64	64.64	10/03/2017	INV	PD		refreshments fo
	INVOICE: 06139			CHECK DATE: 10/04/2017								
4045	1801582	10/03/2017	3827	10042017	2538	48.16	48.16	10/03/2017	INV	PD		SEPTEMBER FOOD
	INVOICE: 06154			CHECK DATE: 10/04/2017								
4028	1801816	10/03/2017	3810	10042017	2538	30.52	30.52	10/03/2017	INV	PD		Corn meal, vege
	INVOICE: 06392			CHECK DATE: 10/04/2017								
4076	1801447	10/03/2017	3858	10042017	2538	208.56	208.56	10/03/2017	INV	PD		Monthly PO for
	INVOICE: 06962			CHECK DATE: 10/04/2017								
4066	1800293	10/03/2017	3848	10042017	2538	152.95	152.95	10/03/2017	INV	PD		Local Retail/Ch
	INVOICE: 07031			CHECK DATE: 10/04/2017								
4007	1800290	10/03/2017	3789	10042017	2538	8.34	8.34	10/03/2017	INV	PD		Wal-Mart
	INVOICE: 07083			CHECK DATE: 10/04/2017								
4011	1801816	10/03/2017	3793	10042017	2538	19.44	19.44	10/03/2017	INV	PD		Corn meal, vege
	INVOICE: 07162			CHECK DATE: 10/04/2017								
4014	1801285	10/03/2017	3796	10042017	2538	33.64	33.64	10/03/2017	INV	PD		Local Retail/Ch
	INVOICE: 07237			CHECK DATE: 10/04/2017								
4070	1800293	10/03/2017	3852	10042017	2538	119.43	119.43	10/03/2017	INV	PD		Local Retail/Ch
	INVOICE: 07249			CHECK DATE: 10/04/2017								
4050	1800506	10/03/2017	3832	10042017	2538	56.64	56.64	10/03/2017	INV	PD		Local Retail/Ch
	INVOICE: 07258			CHECK DATE: 10/04/2017								
4064	1800506	10/03/2017	3846	10042017	2538	61.95	61.95	10/03/2017	INV	PD		Local Retail/Ch
	INVOICE: 07268			CHECK DATE: 10/04/2017								
4065	1800505	10/03/2017	3847	10042017	2538	93.03	93.03	10/03/2017	INV	PD		Local Retail/Ch
	INVOICE: 07333			CHECK DATE: 10/04/2017								
4059	1800292	10/03/2017	3841	10042017	2538	48.57	48.57	10/03/2017	INV	PD		Local Retail/Ch



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536 BOBS AUTO SUPPLY												
4449	1802657	10/06/2017	4186	10062017	2543	91.48	91.48	10/06/2017	INV	PD		Grounds/Truck R
	INVOICE: 030B4337			CHECK DATE: 10/06/2017								
20190 CHRISTY BURTON												
4397	1801202	10/06/2017	4133	10062017	2544	52.88	52.88	10/06/2017	INV	PD		SEPTEMBER 2017
	INVOICE: SEP 2017			CHECK DATE: 10/06/2017								
6540 CLEBURNE SHIPPING												
4362	1802394	10/06/2017	4101	10062017	2545	26.80	26.80	10/06/2017	INV	PD		Ship Computer f
	INVOICE: 95684			CHECK DATE: 10/06/2017								
99774 CLEBURNE WELDING & INDUSTRIAL SUPPLY												
4430	1801468	10/06/2017	4167	10062017	2546	212.20	212.20	10/06/2017	INV	PD		MISC. CODE FOR
	INVOICE: 1697416			CHECK DATE: 10/06/2017								
4459	1801680	10/06/2017	4196	10062017	2546	36.43	36.43	10/06/2017	INV	PD		Cleburne Weldin
	INVOICE: 418559			CHECK DATE: 10/06/2017								
						248.63						
106772 DK HANEY ROOFING, INC.												
4386	1800444	10/06/2017	4122	10062017	2547	310.25	310.25	10/06/2017	INV	PD		Maintenance Sup
	INVOICE: 498643			CHECK DATE: 10/06/2017								
105484 EDUCATION GALAXY												
4398	1802783	10/06/2017	4134	10062017	2548	3,250.00	3,250.00	10/06/2017	INV	PD		Contracted Serv
	INVOICE: 7070			CHECK DATE: 10/06/2017								
18432 ELLIOTT ELECTRIC SUPPLY												
4447	1802481	10/06/2017	4184	10062017	2549	114.12	114.12	10/06/2017	INV	PD		CHS/Boy's Field
	INVOICE: 116-66010-01			CHECK DATE: 10/06/2017								
4442	1802487	10/06/2017	4179	10062017	2549	51.22	51.22	10/06/2017	INV	PD		CHS/Kitchen
	INVOICE: 116-66322-01			CHECK DATE: 10/06/2017								
4443	1802486	10/06/2017	4180	10062017	2549	21.37	21.37	10/06/2017	INV	PD		CHS/Kitchen
	INVOICE: 116-66330-01			CHECK DATE: 10/06/2017								
4437	1802475	10/06/2017	4174	10062017	2549	89.54	89.54	10/06/2017	INV	PD		CHS/Art Room
	INVOICE: 116-66343-01			CHECK DATE: 10/06/2017								
4436	1802476	10/06/2017	4173	10062017	2549	78.11	78.11	10/06/2017	INV	PD		Coleman Gym Doo
	INVOICE: 116-66410-01			CHECK DATE: 10/06/2017								
4435	1802477	10/06/2017	4172	10062017	2549	16.98	16.98	10/06/2017	INV	PD		Coleman Gym Doo
	INVOICE: 116-66492-01			CHECK DATE: 10/06/2017								
4445	1802484	10/06/2017	4182	10062017	2549	49.10	49.10	10/06/2017	INV	PD		Maint. Truck #
	INVOICE: 116-66502-01			CHECK DATE: 10/06/2017								
4440	1802472	10/06/2017	4177	10062017	2549	12.84	12.84	10/06/2017	INV	PD		Truck # 640/San
	INVOICE: 116-66562-01			CHECK DATE: 10/06/2017								
4434	1802478	10/06/2017	4171	10062017	2549	248.64	248.64	10/06/2017	INV	PD		CHS/Welding/FFA
	INVOICE: 116-66572-01			CHECK DATE: 10/06/2017								
4439	1802473	10/06/2017	4176	10062017	2549	92.16	92.16	10/06/2017	INV	PD		Maintenance/ Tr



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
4392	1802845	10/06/2017	4128	10062017	2552	347.55	347.55	10/06/2017	INV	PD		Fastenal Vendin
INVOICE:	TXCLE150703			CHECK DATE:	10/06/2017							
4377	1801618	10/06/2017	4114	10062017	2552	158.27	158.27	10/06/2017	INV	PD		Fastenal Monthl
INVOICE:	TXCLE150706			CHECK DATE:	10/06/2017							
4379	1801618	10/06/2017	4116	10062017	2552	321.23	321.23	10/06/2017	INV	PD		Fastenal Monthl
INVOICE:	TXCLE150763			CHECK DATE:	10/06/2017							
4393	1802845	10/06/2017	4129	10062017	2552	123.96	123.96	10/06/2017	INV	PD		Fastenal Vendin
INVOICE:	TXCLE150804			CHECK DATE:	10/06/2017							
4394	1802845	10/06/2017	4130	10062017	2552	264.60	264.60	10/06/2017	INV	PD		Fastenal Vendin
INVOICE:	TXCLE150940			CHECK DATE:	10/06/2017							
14606 GARY FULENWIDER						2,546.33						
4369	1801360	10/06/2017	4106	10062017	2553	70.00	70.00	10/06/2017	INV	PD		security SMS FB
INVOICE:	1801360A/FULENWIDER			CHECK DATE:	10/06/2017							
4500 H.B. BLAKE CO., INC												
4458	1801611	10/06/2017	4195	10062017	2554	70.00	70.00	10/06/2017	INV	PD		H.B. Blake Sept
INVOICE:	64350			CHECK DATE:	10/06/2017							
4457	1801611	10/06/2017	4194	10062017	2554	218.00	218.00	10/06/2017	INV	PD		H.B. Blake Sept
INVOICE:	64351			CHECK DATE:	10/06/2017							
92609 HEB CREDIT RECEIVABLES-DEPT 308						288.00						
4342	1802060	10/06/2017	4081	10062017	2555	104.55	104.55	10/06/2017	INV	PD		Ice cream for O
INVOICE:	020254			CHECK DATE:	10/06/2017							
4344	1801040	10/06/2017	4083	10062017	2555	33.09	33.09	10/06/2017	INV	PD		refreshments fo
INVOICE:	042565			CHECK DATE:	10/06/2017							
4343	1801040	10/06/2017	4082	10062017	2555	36.16	36.16	10/06/2017	INV	PD		refreshments fo
INVOICE:	046894			CHECK DATE:	10/06/2017							
4347	1800472	10/06/2017	4086	10062017	2555	185.54	185.54	10/06/2017	INV	PD		Local Retail/Ch
INVOICE:	052914			CHECK DATE:	10/06/2017							
4345	1800111	10/06/2017	4084	10062017	2555	44.43	44.43	10/06/2017	INV	PD		Employee Birthd
INVOICE:	054457			CHECK DATE:	10/06/2017							
4346	1800178	10/06/2017	4085	10062017	2555	61.90	61.90	10/06/2017	INV	PD		Drivers breakro
INVOICE:	073866			CHECK DATE:	10/06/2017							
22216 HOSA, TA						465.67						
4363	1802823	10/06/2017	4102	10062017	2556	75.00	75.00	10/06/2017	INV	PD		REGISTRATION/CH
INVOICE:	FL50460001			CHECK DATE:	10/06/2017							
16477 HOLLY KELLEY												
4364	1800207	10/06/2017	4103	10062017	2557	48.58	48.58	10/06/2017	INV	PD		Misc. - Travel
INVOICE:	SEP 2017			CHECK DATE:	10/06/2017							
1488 LAYLAND PLUMBING INC.												
4359	1802553	10/06/2017	4098	10062017	2558	42.00	42.00	10/06/2017	INV	PD		CHS/Staff Restr
INVOICE:	017969			CHECK DATE:	10/06/2017							



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4360	1802552	10/06/2017	4099	10062017	2558	170.00	170.00	10/06/2017	INV	PD		WMS/Kitchen Fau
INVOICE:	017970			CHECK DATE:	10/06/2017							
4358	1802554	10/06/2017	4097	10062017	2558	95.00	95.00	10/06/2017	INV	PD		WMS/Eye Wash Ki
INVOICE:	017980			CHECK DATE:	10/06/2017							
4357	1802555	10/06/2017	4096	10062017	2558	190.00	190.00	10/06/2017	INV	PD		SMS/Faucet repl
INVOICE:	017982			CHECK DATE:	10/06/2017							
105790 LONE STAR MOWER REPAIR						497.00						
4464	1800441	10/06/2017	4201	10062017	2559	266.44	266.44	10/06/2017	INV	PD		Maintenance Sup
INVOICE:	66364			CHECK DATE:	10/06/2017							
4465	1800441	10/06/2017	4202	10062017	2559	179.34	179.34	10/06/2017	INV	PD		Maintenance Sup
INVOICE:	66543			CHECK DATE:	10/06/2017							
4466	1800441	10/06/2017	4203	10062017	2559	22.70	22.70	10/06/2017	INV	PD		Maintenance Sup
INVOICE:	66812			CHECK DATE:	10/06/2017							
97977 MALLORY SCREENPRINT & EMBROIDERY						468.48						
4365	1802097	10/06/2017	4104	10062017	2560	180.00	180.00	10/06/2017	INV	PD		CISD Banners/Qu
INVOICE:	15375/Balance			CHECK DATE:	10/06/2017							
105614 MOORE RECYCLING LLC												
4341	1801732	10/06/2017	4080	10062017	2561	333.25	333.25	10/06/2017	INV	PD		Recycling
INVOICE:	0001420540			CHECK DATE:	10/06/2017							
95741 OMNI 1RST INTEGRATED SYSTEMS												
4460	1801665	10/06/2017	4197	10062017	2562	120.00	120.00	10/06/2017	INV	PD		Omni 1st/Monthl
INVOICE:	29709			CHECK DATE:	10/06/2017							
105668 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC												
4371	1801733	10/06/2017	4108	10062017	2563	101.00	101.00	10/06/2017	INV	PD		SEPTEMBER MONTH
INVOICE:	3304603723			CHECK DATE:	10/06/2017							
107676 PROJECT 1089												
4396	1802385	10/06/2017	4132	10062017	2564	366.95	366.95	10/06/2017	INV	PD		Choir Shirts
INVOICE:	1026			CHECK DATE:	10/06/2017							
15785 QUILL CORPORATION												
4417	1802396	10/06/2017	4154	10062017	2565	111.99	111.99	10/06/2017	INV	PD		Paper cups, pla
INVOICE:	1104750			CHECK DATE:	10/06/2017							
4418	1802396	10/06/2017	4155	10062017	2565	16.99	16.99	10/06/2017	INV	PD		Paper cups, pla
INVOICE:	1121968			CHECK DATE:	10/06/2017							
4420	1802396	10/06/2017	4157	10062017	2565	804.70	804.70	10/06/2017	INV	PD		Paper cups, pla
INVOICE:	1135634			CHECK DATE:	10/06/2017							
4419	1802396	10/06/2017	4156	10062017	2565	139.98	139.98	10/06/2017	INV	PD		Paper cups, pla
INVOICE:	1139765			CHECK DATE:	10/06/2017							
4422	1802396	10/06/2017	4159	10062017	2565	315.94	315.94	10/06/2017	INV	PD		Paper cups, pla
INVOICE:	1177557			CHECK DATE:	10/06/2017							



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
4421	1802396	10/06/2017	4158	10062017	2565	111.99	111.99	10/06/2017	INV	PD		Paper cups, pla
	INVOICE: 1251923			CHECK DATE: 10/06/2017								
100402 RAPTOR TECHNOLOGIES, INC.						1,501.59						
4429	1802338	10/06/2017	4166	10062017	2566	100.00	100.00	10/06/2017	INV	PD		Visitor Badges
	INVOICE: 81486			CHECK DATE: 10/06/2017								
774 SCHOOL SPECIALTY INC.												
4426	1802246	10/06/2017	4163	10062017	2567	124.79	124.79	10/06/2017	INV	PD		Paint and Handw
	INVOICE: 208119322894			CHECK DATE: 10/06/2017								
21129 SCOTT PORTER, JOHNSON COUNTY TAX A/C												
4389	1802615	10/06/2017	4125	10062017	2568	14.25	14.25	10/06/2017	INV	PD		Vehicle Inspect
	INVOICE: 1113021/OCT17			CHECK DATE: 10/06/2017								
4387	1802615	10/06/2017	4123	10062017	2568	14.25	14.25	10/06/2017	INV	PD		Vehicle Inspect
	INVOICE: 1188509/OCT17			CHECK DATE: 10/06/2017								
4390	1802615	10/06/2017	4126	10062017	2568	7.50	7.50	10/06/2017	INV	PD		Vehicle Inspect
	INVOICE: 1344353/OCT17			CHECK DATE: 10/06/2017								
100061 SCRIPPS NATIONAL SPELLING BEE						36.00						
4395	1802755	10/06/2017	4131	10062017	2569	158.50	158.50	10/06/2017	INV	PD		Spelling Bee Ma
	INVOICE: 299160			CHECK DATE: 10/06/2017								
811 SHERWIN WILLIAMS COMPANY												
4469	1800748	10/06/2017	4206	10062017	2570	146.35	146.35	10/06/2017	INV	PD		Maintenance Sup
	INVOICE: 9849-6			CHECK DATE: 10/06/2017								
4468	1800748	10/06/2017	4205	10062017	2570	73.50	73.50	10/06/2017	INV	PD		Maintenance Sup
	INVOICE: 9900-7			CHECK DATE: 10/06/2017								
4467	1800748	10/06/2017	4204	10062017	2570	183.20	183.20	10/06/2017	INV	PD		Maintenance Sup
	INVOICE: 9961-9			CHECK DATE: 10/06/2017								
21200 SOCIAL STUDIES SCHOOL SERVICE						403.05						
4425	1801332	10/06/2017	4162	10062017	2571	371.56	371.56	10/06/2017	INV	PD		Atlas
	INVOICE: S1114745			CHECK DATE: 10/06/2017								
107704 SPIRIT LINE												
4428	1802249	10/06/2017	4165	10062017	2572	190.76	190.76	10/06/2017	INV	PD		Custom signs fo
	INVOICE: Z11462670107			CHECK DATE: 10/06/2017								
96885 TEDA												
4409	1802858	10/06/2017	4146	10062017	2573	80.00	80.00	10/06/2017	INV	PD		MEMBERSHIP DUE
	INVOICE: 1802858/JOWELL			CHECK DATE: 10/06/2017								
4410	1802858	10/06/2017	4147	10062017	2574	80.00	80.00	10/06/2017	INV	PD		MEMBERSHIP DUE

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1802858/MORGAN			CHECK DATE:	10/06/2017							
4411	1802858	10/06/2017	4148	10062017	2575	80.00	80.00	10/06/2017	INV	PD		MEMBERSHIP DUE
INVOICE:	1802858/MOCZYGEMBA			CHECK DATE:	10/06/2017							
4412	1802858	10/06/2017	4149	10062017	2576	80.00	80.00	10/06/2017	INV	PD		MEMBERSHIP DUE
INVOICE:	1802858/SMITH			CHECK DATE:	10/06/2017							
4413	1802858	10/06/2017	4150	10062017	2577	80.00	80.00	10/06/2017	INV	PD		MEMBERSHIP DUE
INVOICE:	1802858/HARMON			CHECK DATE:	10/06/2017							
4414	1802858	10/06/2017	4151	10062017	2578	80.00	80.00	10/06/2017	INV	PD		MEMBERSHIP DUE
INVOICE:	1802858/ANGLADA			CHECK DATE:	10/06/2017							
4415	1802858	10/06/2017	4152	10062017	2579	80.00	80.00	10/06/2017	INV	PD		MEMBERSHIP DUE
INVOICE:	1802858/JACOCKS			CHECK DATE:	10/06/2017							
4416	1802858	10/06/2017	4153	10062017	2580	80.00	80.00	10/06/2017	INV	PD		MEMBERSHIP DUE
INVOICE:	1802858/JOHNSON			CHECK DATE:	10/06/2017							
104115 ORACLE ELEVATOR												
4462	1802781	10/06/2017	4199	10062017	2581	675.00	675.00	10/06/2017	INV	PD		Annual Elevator
INVOICE:	31300			CHECK DATE:	10/06/2017							
4463	1802781	10/06/2017	4200	10062017	2581	675.00	675.00	10/06/2017	INV	PD		Annual Elevator
INVOICE:	31301			CHECK DATE:	10/06/2017							
						1,350.00						
98954 TRANE												
4448	1802691	10/06/2017	4185	10062017	2582	152.14	152.14	10/06/2017	INV	PD		Irving/HVAC Rep
INVOICE:	3003137			CHECK DATE:	10/06/2017							
20813 UNITED REFRIGERATION INC.												
4383	1800423	10/06/2017	4120	10062017	2583	761.47	761.47	10/06/2017	INV	PD		Maintenance Sup
INVOICE:	58607380-00			CHECK DATE:	10/06/2017							
4382	1800423	10/06/2017	4119	10062017	2583	41.04	41.04	10/06/2017	INV	PD		Maintenance Sup
INVOICE:	58742009-00			CHECK DATE:	10/06/2017							
4380	1800423	10/06/2017	4117	10062017	2583	294.66	294.66	10/06/2017	INV	PD		Maintenance Sup
INVOICE:	58814102-00			CHECK DATE:	10/06/2017							
4381	1800423	10/06/2017	4118	10062017	2583	109.36	109.36	10/06/2017	INV	PD		Maintenance Sup
INVOICE:	58836088-00			CHECK DATE:	10/06/2017							
						1,206.53						
106200 APRIL VERNON												
4370	1801736	10/06/2017	4107	10062017	2584	109.94	109.94	10/06/2017	INV	PD		SEPTEMBER TRAVE
INVOICE:	SEP 2017			CHECK DATE:	10/06/2017							
758 WRIGHT TIRE CO												
4461	1801584	10/06/2017	4198	10062017	2585	105.24	105.24	10/06/2017	INV	PD		Wright Tire Co.
INVOICE:	4421			CHECK DATE:	10/06/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5540 ZIMMERER KUBOTA & EQUIPMENT, INC.											
4361	1802255	10/06/2017	4100	10062017	2586	1,160.57	1,160.57	10/06/2017	INV	PD	Tractor Mower P
	INVOICE: 4021085			CHECK DATE: 10/06/2017							
103864 AMERICAN READING COMPANY											
4525	1801164	10/09/2017	4258	10092017	2587	2,800.00	2,800.00	10/09/2017	INV	PD	Professional De
	INVOICE: 0000092725			CHECK DATE: 10/09/2017							
103474 APPLE, INC.											
4580	1802226	10/09/2017	4313	10092017	2588	500.00	500.00	10/09/2017	INV	PD	APPLE VOUCHER-Q
	INVOICE: 4456642019			CHECK DATE: 10/09/2017							
20206 BEN E. KEITH FOODS											
4511	1800463	10/09/2017	4244	10092017	2589	1,028.99	1,028.99	10/09/2017	INV	PD	MISC. CODE FOR
	INVOICE: 17552415			CHECK DATE: 10/09/2017							
1032 BENNETT PRINTING & OFFICE SUPPLY											
4477	1801588	10/09/2017	4210	10092017	2590	36.35	36.35	10/09/2017	INV	PD	Office Supplies
	INVOICE: 802076-0			CHECK DATE: 10/09/2017							
536 BOBS AUTO SUPPLY											
4570	1802541	10/09/2017	4303	10092017	2591	63.65	63.65	10/09/2017	INV	PD	Drive Belts/Mar
	INVOICE: 030B7600			CHECK DATE: 10/09/2017							
105701 BOOKSOURCE											
4501	1801371	10/09/2017	4234	10092017	2592	562.00	562.00	10/09/2017	INV	PD	Dictionary and
	INVOICE: 674521			CHECK DATE: 10/09/2017							
21104 CDW GOVERNMENT, INC.											
4528	1802355	10/09/2017	4261	10092017	2593	1,462.11	1,462.11	10/09/2017	INV	PD	CDW Gov./Printe
	INVOICE: KGQ			CHECK DATE: 10/09/2017							
107505 CINTAS FIRE 636535											
4530	1800618	10/09/2017	4263	10092017	2594	585.71	585.71	10/09/2017	INV	PD	Fire Alarm insp
	INVOICE: 0F77527778			CHECK DATE: 10/09/2017							
4536	1800618	10/09/2017	4269	10092017	2594	945.71	945.71	10/09/2017	INV	PD	Fire Alarm insp
	INVOICE: 0F77527844			CHECK DATE: 10/09/2017							
4537	1800618	10/09/2017	4270	10092017	2594	617.71	617.71	10/09/2017	INV	PD	Fire Alarm insp
	INVOICE: 0F77527953			CHECK DATE: 10/09/2017							
4531	1800618	10/09/2017	4264	10092017	2594	585.71	585.71	10/09/2017	INV	PD	Fire Alarm insp
	INVOICE: 0F77527954			CHECK DATE: 10/09/2017							
4532	1800618	10/09/2017	4265	10092017	2594	585.71	585.71	10/09/2017	INV	PD	Fire Alarm insp
	INVOICE: 0F77527955			CHECK DATE: 10/09/2017							
4533	1800618	10/09/2017	4266	10092017	2594	585.71	585.71	10/09/2017	INV	PD	Fire Alarm insp
	INVOICE: 0F77528083			CHECK DATE: 10/09/2017							
4538	1800618	10/09/2017	4271	10092017	2594	809.71	809.71	10/09/2017	INV	PD	Fire Alarm insp

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4539	INVOICE: 0F77528084	1800618	10/09/2017	4272	CHECK DATE: 10/09/2017	713.71						
					10092017 2594		713.71	10/09/2017	INV	PD		Fire Alarm insp
4540	INVOICE: 0F77528085	1800618	10/09/2017	4273	CHECK DATE: 10/09/2017	835.71						
					10092017 2594		835.71	10/09/2017	INV	PD		Fire Alarm insp
4534	INVOICE: 0F77528086	1800618	10/09/2017	4267	CHECK DATE: 10/09/2017	585.71						
					10092017 2594		585.71	10/09/2017	INV	PD		Fire Alarm insp
4542	INVOICE: 0F77528129	1800618	10/09/2017	4275	CHECK DATE: 10/09/2017	617.71						
					10092017 2594		617.71	10/09/2017	INV	PD		Fire Alarm insp
4535	INVOICE: 0F77528130	1800618	10/09/2017	4268	CHECK DATE: 10/09/2017	585.71						
					10092017 2594		585.71	10/09/2017	INV	PD		Fire Alarm insp
	INVOICE: 0F77528292				CHECK DATE: 10/09/2017							
2068 CISD GENERAL FUND						8,054.52						
4581		10/09/2017	4314	10092017	2595	3.68						
	INVOICE: JULY2017/COLEMAN				CHECK DATE: 10/09/2017		3.68	10/09/2017	INV	PD		JULY POSTAGE
1959 CISD TRANSPORTATION												
4517	1800065	10/09/2017	4250	10092017	2596	150.50						
	INVOICE: 1800065/COLEMAN				CHECK DATE: 10/09/2017		150.50	10/09/2017	INV	PD		COLEMAN STAFF M
4516	1801820	10/09/2017	4249	10092017	2596	76.00						
	INVOICE: 1801820/TEAM				CHECK DATE: 10/09/2017		76.00	10/09/2017	INV	PD		TEAM TO HILL CO
4576	1801884	10/09/2017	4309	10092017	2596	19.00						
	INVOICE: 1801884/TEAM				CHECK DATE: 10/09/2017		19.00	10/09/2017	INV	PD		TEAM CAREER CLA
4515	1802346	10/09/2017	4248	10092017	2596	103.50						
	INVOICE: 1802346/TEAM				CHECK DATE: 10/09/2017		103.50	10/09/2017	INV	PD		TEAM TEEN LRSH
4575	1802452	10/09/2017	4308	10092017	2596	179.00						
	INVOICE: 1802452/BUSINESS				CHECK DATE: 10/09/2017		179.00	10/09/2017	INV	PD		Travel to Austi
4574	1802563	10/09/2017	4307	10092017	2596	69.00						
	INVOICE: 1802563/PIEMS				CHECK DATE: 10/09/2017		69.00	10/09/2017	INV	PD		Janie Galan Tra
						597.00						
1121 CITY OF CLEBURNE												
4479	1801784	10/09/2017	4212	10092017	2597	12,206.25						
	INVOICE: 1867				CHECK DATE: 10/09/2017		12,206.25	10/09/2017	INV	PD		SRO Officers
106809 CLARK SECURITY, DIV OF ANIXTER, INC.												
4529	1802324	10/09/2017	4262	10092017	2598	215.00						
	INVOICE: 24K076957				CHECK DATE: 10/09/2017		215.00	10/09/2017	INV	PD		Cooke/Door Swee
19707 CURLY'S PLUMBING												
4544	1800422	10/09/2017	4277	10092017	2599	750.00						
	INVOICE: 79229				CHECK DATE: 10/09/2017		750.00	10/09/2017	INV	PD		Maintenance Sup
4543	1800422	10/09/2017	4276	10092017	2599	1,250.00						
	INVOICE: 79425				CHECK DATE: 10/09/2017		1,250.00	10/09/2017	INV	PD		Maintenance Sup
						2,000.00						
105497 DELCOM GROUP												
4506	1801276	10/09/2017	4239	10092017	2600	62.33						
						62.33	62.33	10/09/2017	INV	PD		ac adapter

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INVOICE:	153078			CHECK DATE:	10/09/2017							
18432 ELLIOTT ELECTRIC SUPPLY												
4566	1802594	10/09/2017	4299	10092017	2601	37.79		37.79	10/09/2017	INV	PD	Truck # 665
INVOICE:	116-67023-01			CHECK DATE:	10/09/2017							
4568	1802592	10/09/2017	4301	10092017	2601	72.24		72.24	10/09/2017	INV	PD	Cooke/New Plugs
INVOICE:	116-67100-01			CHECK DATE:	10/09/2017							
4560	1802600	10/09/2017	4293	10092017	2601	78.20		78.20	10/09/2017	INV	PD	Marti/Kitchen L
INVOICE:	116-67201-01			CHECK DATE:	10/09/2017							
4562	1802598	10/09/2017	4295	10092017	2601	15.27		15.27	10/09/2017	INV	PD	Adams/ceiling r
INVOICE:	116-67203-01			CHECK DATE:	10/09/2017							
4561	1802599	10/09/2017	4294	10092017	2601	41.79		41.79	10/09/2017	INV	PD	Maintenance/Tru
INVOICE:	116-67226-01			CHECK DATE:	10/09/2017							
4565	1802595	10/09/2017	4298	10092017	2601	218.17		218.17	10/09/2017	INV	PD	CHS/Water Heate
INVOICE:	116-67339-01			CHECK DATE:	10/09/2017							
4559	1802601	10/09/2017	4292	10092017	2601	48.45		48.45	10/09/2017	INV	PD	Adams/Can Light
INVOICE:	116-67347-01			CHECK DATE:	10/09/2017							
4558	1802602	10/09/2017	4291	10092017	2601	100.68		100.68	10/09/2017	INV	PD	WMS/Pole Lights
INVOICE:	116-67385-01			CHECK DATE:	10/09/2017							
4564	1802596	10/09/2017	4297	10092017	2601	77.34		77.34	10/09/2017	INV	PD	Cooke/Pole Ligh
INVOICE:	116-67494.01			CHECK DATE:	10/09/2017							
4563	1802597	10/09/2017	4296	10092017	2601	167.03		167.03	10/09/2017	INV	PD	Tools/Truck #63
INVOICE:	116-67526-01			CHECK DATE:	10/09/2017							
4557	1802603	10/09/2017	4290	10092017	2601	137.42		137.42	10/09/2017	INV	PD	WMS/Pole Light
INVOICE:	116-67586-01			CHECK DATE:	10/09/2017							
4567	1802593	10/09/2017	4300	10092017	2601	187.56		187.56	10/09/2017	INV	PD	Cooke/Office Li
INVOICE:	116-67768-01			CHECK DATE:	10/09/2017							
						1,181.94						
105212 FOLLETT SCHOOL SOLUTIONS, INC.												
4521	1801727	10/09/2017	4254	10092017	2602	127.09		127.09	10/09/2017	INV	PD	reading materia
INVOICE:	674131F-5			CHECK DATE:	10/09/2017							
20618 FROG PUBLICATIONS												
4522	1802677	10/09/2017	4255	10092017	2603	45.00		45.00	10/09/2017	INV	PD	Drops in the Bu
INVOICE:	21718-960			CHECK DATE:	10/09/2017							
1360 GATEWOOD ELECTRIC												
4555	1802549	10/09/2017	4288	10092017	2604	98.67		98.67	10/09/2017	INV	PD	CHS/HVAC
INVOICE:	S25238			CHECK DATE:	10/09/2017							
4556	1802550	10/09/2017	4289	10092017	2604	98.67		98.67	10/09/2017	INV	PD	Marti/HVAC
INVOICE:	S25316			CHECK DATE:	10/09/2017							
						197.34						
4500 H.B. BLAKE CO., INC												
4554	1802566	10/09/2017	4287	10092017	2605	150.00		150.00	10/09/2017	INV	PD	Maintenance Key
INVOICE:	64287			CHECK DATE:	10/09/2017							
97914 BRAMDAK, INC. - INTERQUEST DETECTION CANINES												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4480	1800686	10/09/2017	4213	10092017	2606	490.00	490.00	10/09/2017	INV	PD	Contracted Serv
	INVOICE: 111666			CHECK DATE: 10/09/2017							
	2039 JOHN DEERE FINANCIAL										
4569	1801603	10/09/2017	4302	10092017	2607	78.14	78.14	10/09/2017	INV	PD	John Deere Fina
	INVOICE: 281321			CHECK DATE: 10/09/2017							
	2145 LAKESHORE LEARNING MATERIALS										
4524	1802173	10/09/2017	4257	10092017	2608	130.45	130.45	10/09/2017	INV	PD	Math Manipulati
	INVOICE: 2310440917			CHECK DATE: 10/09/2017							
	99970 LEARNING A-Z										
4579	1802064	10/09/2017	4312	10092017	2609	169.95	169.95	10/09/2017	INV	PD	HEADSPROUT WEB
	INVOICE: 1846666			CHECK DATE: 10/09/2017							
	98158 LEARNING WITHOUT TEARS										
4578	1802062	10/09/2017	4311	10092017	2610	170.40	170.40	10/09/2017	INV	PD	4 SQUARES MORE
	INVOICE: 115689-1			CHECK DATE: 10/09/2017							
	104706 LEASOR CRASS, P.C.										
4481	1801778	10/09/2017	4214	10092017	2611	50.00	50.00	10/09/2017	INV	PD	Legal Fees
	INVOICE: 14098			CHECK DATE: 10/09/2017							
	106480 LITERACY RESOURCES INC										
4519	1801488	10/09/2017	4252	10092017	2612	85.99	85.99	10/09/2017	INV	PD	Phonemic Awarne
	INVOICE: 23941			CHECK DATE: 10/09/2017							
	18479 LONE STAR LEARNING										
4523	1802267	10/09/2017	4256	10092017	2613	139.99	139.99	10/09/2017	INV	PD	TEKSas Target P
	INVOICE: 51849			CHECK DATE: 10/09/2017							
4514	1801977	10/09/2017	4247	10092017	2614	1,143.46	1,143.46	10/09/2017	INV	PD	TEKS Target Bul
	INVOICE: 51636			CHECK DATE: 10/09/2017							
	96571 MCCORMICK'S ENTERPRISES INCORPORATED										
4507	1801130	10/09/2017	4240	10092017	2615	3,534.05	3,534.05	10/09/2017	INV	PD	Mixer Cart-Sole
	INVOICE: 406716			CHECK DATE: 10/09/2017							
	22210 MOORE SUPPLY CO.										
4549	1802621	10/09/2017	4282	10092017	2616	231.33	231.33	10/09/2017	INV	PD	SMS/Faucets
	INVOICE: S150807073.001			CHECK DATE: 10/09/2017							
4550	1802620	10/09/2017	4283	10092017	2616	119.26	119.26	10/09/2017	INV	PD	SMS/Toilet
	INVOICE: S150918167.001			CHECK DATE: 10/09/2017							
4552	1802616	10/09/2017	4285	10092017	2616	102.31	102.31	10/09/2017	INV	PD	SMS/Toilet Repa
	INVOICE: S150918527.001			CHECK DATE: 10/09/2017							
4553	1802617	10/09/2017	4286	10092017	2616	89.15	89.15	10/09/2017	INV	PD	Plumbing Suppli

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	S150928666.001			CHECK DATE:	10/09/2017							
4548	1802622	10/09/2017	4281	10092017	2616	25.65	25.65	10/09/2017	INV	PD		CHS/Water Heate
INVOICE:	S151017517.001			CHECK DATE:	10/09/2017							
4546	1802624	10/09/2017	4279	10092017	2616	12.85	12.85	10/09/2017	INV	PD		CHS/Career Ctr.
INVOICE:	S151025305.001			CHECK DATE:	10/09/2017							
4547	1802623	10/09/2017	4280	10092017	2616	71.00	71.00	10/09/2017	INV	PD		Plumbing Materi
INVOICE:	S151038023.001			CHECK DATE:	10/09/2017							
4551	1802619	10/09/2017	4284	10092017	2616	61.69	61.69	10/09/2017	INV	PD		Truck # 656/Plu
INVOICE:	S151121409.001			CHECK DATE:	10/09/2017							
6773 NASCO						713.24						
4513	1801188	10/09/2017	4246	10092017	2617	3.68	3.68	10/09/2017	INV	PD		Classroom/Teach
INVOICE:	636720			CHECK DATE:	10/09/2017							
103544 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS												
4526	1802872	10/09/2017	4259	10092017	2618	2,175.00	2,175.00	10/09/2017	INV	PD		ServSafe Food H
INVOICE:	16N4729762			CHECK DATE:	10/09/2017							
4527	1802871	10/09/2017	4260	10092017	2618	375.00	375.00	10/09/2017	INV	PD		ServSafe Food H
INVOICE:	16N4729766			CHECK DATE:	10/09/2017							
22734 NCS PEARSON, INC.						2,550.00						
4512	1801918	10/09/2017	4245	10092017	2619	5,100.00	5,100.00	10/09/2017	INV	PD		PD for bilingua
INVOICE:	11312328			CHECK DATE:	10/09/2017							
2233 ORIENTAL TRADING CO., INC.												
4573	1802425	10/09/2017	4306	10092017	2620	99.46	99.46	10/09/2017	INV	PD		Lei's for Red R
INVOICE:	685737467-01			CHECK DATE:	10/09/2017							
15785 QUILL CORPORATION												
4502	1802205	10/09/2017	4235	10092017	2621	18.99	18.99	10/09/2017	INV	PD		labels for musi
INVOICE:	1004522			CHECK DATE:	10/09/2017							
4503	1802205	10/09/2017	4236	10092017	2621	236.87	236.87	10/09/2017	INV	PD		labels for musi
INVOICE:	1008952			CHECK DATE:	10/09/2017							
4504	1802205	10/09/2017	4237	10092017	2621	75.96	75.96	10/09/2017	INV	PD		labels for musi
INVOICE:	1014865			CHECK DATE:	10/09/2017							
4505	1802205	10/09/2017	4238	10092017	2621	10.79	10.79	10/09/2017	INV	PD		labels for musi
INVOICE:	1064207			CHECK DATE:	10/09/2017							
100402 RAPTOR TECHNOLOGIES, INC.						342.61						
4509	1802434	10/09/2017	4242	10092017	2622	495.00	495.00	10/09/2017	INV	PD		Raptor Scanner
INVOICE:	81792			CHECK DATE:	10/09/2017							
4571	1802757	10/09/2017	4304	10092017	2622	495.00	495.00	10/09/2017	INV	PD		Raptor Scanner
INVOICE:	82051			CHECK DATE:	10/09/2017							
97711 REAGAN COUNTY-TAX ASSESSOR/COLLECTOR						990.00						



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4485	1801132	10/09/2017	4218	10092017	2623	17.80	17.80	10/09/2017	INV	PD	Taxes on Sherro
	INVOICE: 3460			CHECK DATE: 10/09/2017							
	2790 SCHOLASTIC, INC										
4508	1802039	10/09/2017	4241	10092017	2624	340.66	340.66	10/09/2017	INV	PD	Magazine and Ne
	INVOICE: M6368550			CHECK DATE: 10/09/2017							
4510	1801765	10/09/2017	4243	10092017	2625	447.70	447.70	10/09/2017	INV	PD	Scholastic News
	INVOICE: M6351814			CHECK DATE: 10/09/2017							
	103957 SOLAR SUPPLY										
4500	1802768	10/09/2017	4233	10092017	2626	102.21	102.21	10/09/2017	INV	PD	Maintenance/Tru
	INVOICE: 1629705			CHECK DATE: 10/09/2017							
4499	1802769	10/09/2017	4232	10092017	2626	110.04	110.04	10/09/2017	INV	PD	Tools/Truck # 6
	INVOICE: 1629769			CHECK DATE: 10/09/2017							
4498	1802770	10/09/2017	4231	10092017	2626	12.36	12.36	10/09/2017	INV	PD	District/HVAC
	INVOICE: 1629771			CHECK DATE: 10/09/2017							
4497	1802777	10/09/2017	4230	10092017	2626	29.92	29.92	10/09/2017	INV	PD	Gerard/Rm. # 9
	INVOICE: 1629778			CHECK DATE: 10/09/2017							
4496	1802776	10/09/2017	4229	10092017	2626	88.50	88.50	10/09/2017	INV	PD	Gerard/Room #7/
	INVOICE: 1629794			CHECK DATE: 10/09/2017							
4495	1802775	10/09/2017	4228	10092017	2626	67.14	67.14	10/09/2017	INV	PD	WMS/HVAC/AHU #9
	INVOICE: 1629861			CHECK DATE: 10/09/2017							
4491	1802771	10/09/2017	4224	10092017	2626	282.72	282.72	10/09/2017	INV	PD	Gerard/Teacher'
	INVOICE: 1629893			CHECK DATE: 10/09/2017							
4494	1802774	10/09/2017	4227	10092017	2626	23.07	23.07	10/09/2017	INV	PD	Maintenance/Tru
	INVOICE: 1629904			CHECK DATE: 10/09/2017							
4492	1802772	10/09/2017	4225	10092017	2626	91.08	91.08	10/09/2017	INV	PD	CHS/RTU #4-2
	INVOICE: 1629911			CHECK DATE: 10/09/2017							
4493	1802773	10/09/2017	4226	10092017	2626	19.86	19.86	10/09/2017	INV	PD	Maintenance/Tru
	INVOICE: 1629922			CHECK DATE: 10/09/2017							
	101999 STUDIES WEEKLY										
4572	1802106	10/09/2017	4305	10092017	2627	673.20	673.20	10/09/2017	INV	PD	Social Studies
	INVOICE: 217900			CHECK DATE: 10/09/2017							
	104115 ORACLE ELEVATOR										
4545	1801718	10/09/2017	4278	10092017	2628	352.50	352.50	10/09/2017	INV	PD	Texas Independe
	INVOICE: 31496			CHECK DATE: 10/09/2017							
	101878 TIPS/MOS										
4478	1801588	10/09/2017	4211	10092017	2629	911.35	911.35	10/09/2017	INV	PD	Office Supplies
	INVOICE: 111227			CHECK DATE: 10/09/2017							
	4025 WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.										
4483	1801767	10/09/2017	4216	10092017	2630	147.50	147.50	10/09/2017	INV	PD	Legal Fees
	INVOICE: 527041			CHECK DATE: 10/09/2017							



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15103 CESD											
4655	1802670	10/11/2017	4383	10112017	2640	650.00	650.00	10/11/2017	INV	PD	Registrations/T
	INVOICE: 31510			CHECK DATE: 10/11/2017							
107648 WILLIAM CHAMBLIESS											
4633	1800480	10/11/2017	4365	10112017	2641	115.00	115.00	10/11/2017	INV	PD	CHS FBall Non C
	INVOICE: 1800480/10-05-17			CHECK DATE: 10/11/2017							
4632	1800946	10/11/2017	4364	10112017	2642	150.00	150.00	10/11/2017	INV	PD	WMS FBall Offic
	INVOICE: 1800946/10-03-17			CHECK DATE: 10/11/2017							
97098 CHARTER COMMUNICATIONS											
4651	1801672	10/11/2017	4380	10112017	2643	3,308.52	3,308.52	10/11/2017	INV	PD	Cable-Internet
	INVOICE: 0000343092417			CHECK DATE: 10/11/2017							
2068 CISD GENERAL FUND											
4675	1801185	10/11/2017	4402	10112017	2644	22.20	22.20	10/11/2017	INV	PD	September 2017
	INVOICE: SEP2017/STU SERV			CHECK DATE: 10/11/2017							
19821 COMPLIANCE CONSORTIUM CORPORATION											
4673	1801199	10/11/2017	4400	10112017	2645	37.00	37.00	10/11/2017	INV	PD	New Hire Drug s
	INVOICE: 17100335			CHECK DATE: 10/11/2017							
1260 FAMILY MEDICINE ASSOCIATES											
4672	1802712	10/11/2017	4399	10112017	2646	72.00	72.00	10/11/2017	INV	PD	DOT Physical re
	INVOICE: 18065C11970			CHECK DATE: 10/11/2017							
107635 KEVIN FARMER											
4671	1801928	10/11/2017	4398	10112017	2647	105.00	105.00	10/11/2017	INV	PD	Security for At
	INVOICE: 1801928/FARMER			CHECK DATE: 10/11/2017							
13411 FASTENAL COMPANY											
4614	1802352	10/11/2017	4346	10112017	2648	1,332.12	1,332.12	10/11/2017	INV	PD	Plumbing Equipm
	INVOICE: TXCLE151149			CHECK DATE: 10/11/2017							
107707 LONNIE FOSTER											
4634	1800946	10/11/2017	4366	10112017	2649	150.00	150.00	10/11/2017	INV	PD	WMS FBall Offic
	INVOICE: 1800946/10-03-17			CHECK DATE: 10/11/2017							
104014 GOING PLACES ORIENT. & MOB. SERV											
4680	1801571	10/11/2017	4407	10112017	2650	484.20	484.20	10/11/2017	INV	PD	SEPTEMBER 2017-
	INVOICE: 394			CHECK DATE: 10/11/2017							
98107 RA'DEA GRIFFITH											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4661	1803062	10/11/2017	4388	10112017	2651	60.00	60.00	10/11/2017	INV	PD		Parking for St
	INVOICE: 1803062/ADV			CHECK DATE: 10/11/2017								
	106882 BROOKE HARRELL											
4677	1802788	10/11/2017	4404	10112017	2652	32.99	32.99	10/11/2017	INV	PD		REIMB. MEALS/BB
	INVOICE: 1802788/REIMB			CHECK DATE: 10/11/2017								
	105387 KYLE HEATH											
4662	1800438	10/11/2017	4389	10112017	2653	125.64	125.64	10/11/2017	INV	PD		Travel reimburs
	INVOICE: 1800438/REIMB			CHECK DATE: 10/11/2017								
	105640 ANDREA HENSLEY											
4653	1801909	10/11/2017	4382	10112017	2654	411.70	411.70	10/11/2017	INV	PD		Dr. Hensley/Tra
	INVOICE: 1801909/ADV			CHECK DATE: 10/11/2017								
	106937 AMY HIETT											
4635	1800480	10/11/2017	4367	10112017	2655	60.00	60.00	10/11/2017	INV	PD		CHS FBall Non C
	INVOICE: 1800480/10-06-17			CHECK DATE: 10/11/2017								
	107708 NELVIN HUDGENS											
4636	1800480	10/11/2017	4368	10112017	2656	115.00	115.00	10/11/2017	INV	PD		CHS FBall Non C
	INVOICE: 1800480/10-05-17			CHECK DATE: 10/11/2017								
	96684 JAMES HUNLEY											
4637	1800945	10/11/2017	4369	10112017	2657	120.00	120.00	10/11/2017	INV	PD		SMS VBall Offic
	INVOICE: 1800945/10-05-17			CHECK DATE: 10/11/2017								
	101265 CHRIS JACKSON											
4660	1801230	10/11/2017	4387	10112017	2658	61.24	61.24	10/11/2017	INV	PD		September 2017
	INVOICE: SEP 2017			CHECK DATE: 10/11/2017								
	105398 PATRICIA JACOCKS											
4612	1801729	10/11/2017	4344	10112017	2659	25.68	25.68	10/11/2017	INV	PD		SEPTEMBER TRAVE
	INVOICE: SEP 2017			CHECK DATE: 10/11/2017								
	2039 JOHN DEERE FINANCIAL											
4598	1801855	10/11/2017	4329	10112017	2660	33.72	33.72	10/11/2017	INV	PD		Throttle cable
	INVOICE: 278536			CHECK DATE: 10/11/2017								
4597	1801855	10/11/2017	4328	10112017	2660	9.51	9.51	10/11/2017	INV	PD		Throttle cable
	INVOICE: 278591A			CHECK DATE: 10/11/2017								
	106267 DAVID A. JOHNSON											
4638	1800480	10/11/2017	4370	10112017	2661	115.00	115.00	10/11/2017	INV	PD		CHS FBall Non C

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1800480/10-05-17			CHECK DATE:	10/11/2017							
100033 ROBIN JOWELL												
4657	1801682	10/11/2017	4384	10112017	2662	9.70		9.70	10/11/2017	INV	PD	SEPTEMBER TRAVE
INVOICE:	SEP 2017			CHECK DATE:	10/11/2017							
107709 JOSEPH LANGFORD												
4639	1800480	10/11/2017	4371	10112017	2663	115.00		115.00	10/11/2017	INV	PD	CHS FBall Non C
INVOICE:	1800480/10-05-17			CHECK DATE:	10/11/2017							
94615 LASER TECH SOLUTIONS												
4600	1801843	10/11/2017	4332	10112017	2664	31.00		31.00	10/11/2017	INV	PD	Copier Maintena
INVOICE:	70121			CHECK DATE:	10/11/2017							
4601	1801843	10/11/2017	4333	10112017	2664	75.00		75.00	10/11/2017	INV	PD	Copier Maintena
INVOICE:	70122			CHECK DATE:	10/11/2017							
						106.00						
20348 LONE STAR NEWS GROUP												
4599	1801457	10/11/2017	4331	10112017	2665	128.50		128.50	10/11/2017	INV	PD	Advertisement f
INVOICE:	00223066			CHECK DATE:	10/11/2017							
97977 MALLORY SCREENPRINT & EMBROIDERY												
4606	1803016	10/11/2017	4338	10112017	2666	657.00		657.00	10/11/2017	INV	PD	staff tshirts
INVOICE:	14863			CHECK DATE:	10/11/2017							
18988 JACKIE MAYDEN												
4640	1800480	10/11/2017	4372	10112017	2667	50.00		50.00	10/11/2017	INV	PD	CHS FBall Non C
INVOICE:	1800480/10-05-17			CHECK DATE:	10/11/2017							
96341 BRANDON MEAD												
4641	1800480	10/11/2017	4373	10112017	2668	50.00		50.00	10/11/2017	INV	PD	CHS FBall Non C
INVOICE:	1800480/10-06-17			CHECK DATE:	10/11/2017							
107692 MEDCO SUPPLY COMPANY												
4626		10/11/2017	4358	10112017	2669	-183.33		-183.33	10/11/2017	CRM	PD	CREDIT/RETURN I
INVOICE:	CM1013605			CHECK DATE:	10/11/2017							
4627		10/11/2017	4359	10112017	2669	-2,183.51		-2,183.51	10/11/2017	CRM	PD	CREDIT/RETURN I
INVOICE:	CM1013830			CHECK DATE:	10/11/2017							
4619	1800205	10/11/2017	4351	10112017	2669	2,604.31		2,604.31	10/11/2017	INV	PD	Athletic Suppli
INVOICE:	IN89378235			CHECK DATE:	10/11/2017							
4620	1800205	10/11/2017	4352	10112017	2669	4.06		4.06	10/11/2017	INV	PD	Athletic Suppli
INVOICE:	IN89387176			CHECK DATE:	10/11/2017							
4621	1800205	10/11/2017	4353	10112017	2669	183.33		183.33	10/11/2017	INV	PD	Athletic Suppli
INVOICE:	IN89409892			CHECK DATE:	10/11/2017							
4623	1800205	10/11/2017	4355	10112017	2669	1,617.08		1,617.08	10/11/2017	INV	PD	Athletic Suppli
INVOICE:	IN89454665			CHECK DATE:	10/11/2017							
4624	1800205	10/11/2017	4356	10112017	2669	48.78		48.78	10/11/2017	INV	PD	Athletic Suppli

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
4625	IN89479990 1800205	10/11/2017	4357	CHECK DATE: 10/11/2017	2669	158.67	158.67	10/11/2017	INV	PD		Athletic Suppli
	IN89484608			CHECK DATE: 10/11/2017								
	105411 MOBY MAX					2,249.39						
4668	1802975 98123	10/11/2017	4395	10112017 CHECK DATE: 10/11/2017	2670	99.00	99.00	10/11/2017	INV	PD		License Renewal
	107547 SHAY MOCZYGEMBA											
4611	1801868 SEP 2017	10/11/2017	4343	10112017 CHECK DATE: 10/11/2017	2671	37.70	37.70	10/11/2017	INV	PD		TRAVEL REIMBURS
	107699 NOREDINK CORP.											
4604	1802888 INV-755	10/11/2017	4336	10112017 CHECK DATE: 10/11/2017	2672	9,000.00	9,000.00	10/11/2017	INV	PD		site license fo
	106726 NORTH TEXAS KONA ICE, LLC											
4674	1802883 2215	10/11/2017	4401	10112017 CHECK DATE: 10/11/2017	2673	1,531.20	1,531.20	10/11/2017	INV	PD		Kona Ice-Teache
	106972 DONNA OCHESKEY											
4642	1800945 1800945/10-05-17	10/11/2017	4374	10112017 CHECK DATE: 10/11/2017	2674	120.00	120.00	10/11/2017	INV	PD		SMS VBall Offic
	100521 DEBBIE REYNOLDS											
4678	1801228 SEP 2017	10/11/2017	4405	10112017 CHECK DATE: 10/11/2017	2675	20.31	20.31	10/11/2017	INV	PD		September 2017
	107057 PHILLIP RITCHEY											
4643	1800945 1800945/10-05-17	10/11/2017	4375	10112017 CHECK DATE: 10/11/2017	2676	120.00	120.00	10/11/2017	INV	PD		SMS VBall Offic
	106901 DARYL ROBBINS											
4667	1801243 SEP 2017	10/11/2017	4394	10112017 CHECK DATE: 10/11/2017	2677	123.06	123.06	10/11/2017	INV	PD		Misc. - Travel
	104702 MICHELLE SALDANA											
4658	1801722 SEP 2017	10/11/2017	4385	10112017 CHECK DATE: 10/11/2017	2678	41.96	41.96	10/11/2017	INV	PD		SEPTMEBER TRAVE
	21129 SCOTT PORTER, JOHNSON COUNTY TAX A/C											
4630	1802741 1113376	10/11/2017	4362	10112017 CHECK DATE: 10/11/2017	2679	14.25	14.25	10/11/2017	INV	PD		Scott Porter Ta

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
106520 RODNEY SEALS												
4644	1800946	10/11/2017	4376	10112017	2680	150.00	150.00	10/11/2017	INV	PD		WMS FBall Offic
INVOICE:		1800946/10-03-17		CHECK DATE: 10/11/2017								
104996 TRACY SHEA												
4652	1801368	10/11/2017	4381	10112017	2681	68.87	68.87	10/11/2017	INV	PD		SEPTEMBER 2017
INVOICE:		SEP 2017		CHECK DATE: 10/11/2017								
21814 SIGNS OF SUCCESS												
4616	1801654	10/11/2017	4348	10112017	2682	60.00	60.00	10/11/2017	INV	PD		Signs of Succes
INVOICE:		604676		CHECK DATE: 10/11/2017								
4617	1801654	10/11/2017	4349	10112017	2682	60.00	60.00	10/11/2017	INV	PD		Signs of Succes
INVOICE:		604682		CHECK DATE: 10/11/2017								
						120.00						
105465 DAVID STALLINS												
4645	1800945	10/11/2017	4377	10112017	2683	120.00	120.00	10/11/2017	INV	PD		SMS VBall Offic
INVOICE:		1800945/10-05-17		CHECK DATE: 10/11/2017								
102900 SUPERIOR PEDIATRIC CARE, INC.												
4682	1801568	10/11/2017	4409	10112017	2684	585.00	585.00	10/11/2017	INV	PD		SEPTEMBER 2017
INVOICE:		SEPT 2017		CHECK DATE: 10/11/2017								
16035 SHERYL TAYLOR												
4659	1801621	10/11/2017	4386	10112017	2685	16.87	16.87	10/11/2017	INV	PD		SEPTEMBER TRAVE
INVOICE:		SEP 2017		CHECK DATE: 10/11/2017								
3376 TEP SA												
4609	1802664	10/11/2017	4341	10112017	2686	291.00	291.00	10/11/2017	INV	PD		TEPSA Membershi
INVOICE:		300033445		CHECK DATE: 10/11/2017								
4608	1802664	10/11/2017	4340	10112017	2686	291.00	291.00	10/11/2017	INV	PD		TEPSA Membershi
INVOICE:		300033446		CHECK DATE: 10/11/2017								
						582.00						
14220 SYLVIA C TERRONEZ												
4613	1801502	10/11/2017	4345	10112017	2687	131.80	131.80	10/11/2017	INV	PD		SEPTEMBER TRAVE
INVOICE:		SEP 2017		CHECK DATE: 10/11/2017								
19766 TEXAS A & M UNIVERSITY												
4596	1803057	10/11/2017	4327	10112017	2688	250.00	250.00	10/11/2017	INV	PD		Registration-Ly
INVOICE:		1803057/REGIS		CHECK DATE: 10/11/2017								
21375 THE FLIPPEN GROUP, LLC												
4664		10/11/2017	4391	10112017	2689	16,800.00	16,800.00	10/11/2017	INV	PD		Caoturing Kids'
INVOICE:		52749		CHECK DATE: 10/11/2017								



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4665	1802916	10/11/2017	4392	10112017	2689	1,200.00	1,200.00	10/11/2017	INV	PD	Flippen Group/P
	INVOICE: 52749A			CHECK DATE: 10/11/2017							
381 TEXAS MUSIC EDUCATORS ASSOCIATION						18,000.00					
4605	1803034	10/11/2017	4337	10112017	2690	60.00	60.00	10/11/2017	INV	PD	TMEA Membership
	INVOICE: 1803034/MBR			CHECK DATE: 10/11/2017							
107014 RAYMOND COLBY UNDERWOOD											
4646	1800480	10/11/2017	4378	10112017	2691	50.00	50.00	10/11/2017	INV	PD	CHS FBall Non C
	INVOICE: 1800480/10-05-17			CHECK DATE: 10/11/2017							
107650 RAYGENE UNDERWOOD											
4647	1800480	10/11/2017	4379	10112017	2692	50.00	50.00	10/11/2017	INV	PD	CHS FBall Non C
	INVOICE: 1800480/10-05-17			CHECK DATE: 10/11/2017							
104034 JENNIFER WILSON											
4676	1802779	10/11/2017	4403	10112017	2693	98.49	98.49	10/11/2017	INV	PD	REIMB. HOTEL/ME
	INVOICE: 1802779			CHECK DATE: 10/11/2017							
104774 MARGARET ALEXANDER											
4692	1800602	10/12/2017	4419	10132017	2694	306.02	306.02	10/12/2017	INV	PD	HOTEL ADV/HEAT
	INVOICE: 1800602/ADV			CHECK DATE: 10/13/2017							
107715 LARRY BEAM											
4863	1800480	10/13/2017	4578	10132017	2695	123.00	123.00	10/13/2017	INV	PD	CHS FBall Non C
	INVOICE: 1800480/10-06-17			CHECK DATE: 10/13/2017							
99833 LAURA ELIZABETH BREWSTER											
4701	1800480	10/12/2017	4428	10132017	2696	50.00	50.00	10/12/2017	INV	PD	CHS FBall Non C
	INVOICE: 1800480/10-06-17			CHECK DATE: 10/13/2017							
103958 CAVALLO ENERGY TEXAS LLC											
4716	1801365	10/12/2017	4444	10132017	2697	96,275.24	96,275.24	10/12/2017	INV	PD	Utilities - Ele
	INVOICE: B1710030355			CHECK DATE: 10/13/2017							
21104 CDW GOVERNMENT, INC.											
4907	1802053	10/13/2017	4622	10132017	2698	109.98	109.98	10/13/2017	INV	PD	PRINTER TONER-Q
	INVOICE: KDR7364			CHECK DATE: 10/13/2017							
4905	1802051	10/13/2017	4620	10132017	2698	234.35	234.35	10/13/2017	INV	PD	PRINTER TONER-Q
	INVOICE: KDR9250			CHECK DATE: 10/13/2017							
4615 CISD CHILD NUTRITION						344.33					
4848	1801966	10/13/2017	4563	10132017	2699	398.25	398.25	10/13/2017	INV	PD	Student meals f

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	10-05-2017/JKT ACAD			CHECK DATE:	10/13/2017							
2068 CISD GENERAL FUND												
4846	1801186	10/13/2017	4560	10132017	2700	.46		.46	10/13/2017	INV	PD	SEPTEMBER 2017
INVOICE:	SEP2017/CURRIC			CHECK DATE:	10/13/2017							
4849	1801604	10/13/2017	4564	10132017	2700	9.66		9.66	10/13/2017	INV	PD	September Posta
INVOICE:	SEP2017/IRVING			CHECK DATE:	10/13/2017							
4856	1801788	10/13/2017	4571	10132017	2700	7.82		7.82	10/13/2017	INV	PD	Postage
INVOICE:	SEP2017/MARTI			CHECK DATE:	10/13/2017							
						17.94						
1121 CITY OF CLEBURNE												
4688		10/12/2017	4415	10132017	2701	543.58		543.58	10/12/2017	INV	PD	WATER
INVOICE:	SEP 2017/BAL			CHECK DATE:	10/13/2017							
1205 DAVID BEANS STUDIO												
4859	1802835	10/13/2017	4574	10132017	2702	40.00		40.00	10/13/2017	INV	PD	Photgraphic Ser
INVOICE:	100826			CHECK DATE:	10/13/2017							
105292 ZULEMA DEASON												
4694	1801728	10/12/2017	4421	10132017	2703	77.20		77.20	10/12/2017	INV	PD	Mileage for the
INVOICE:	SEP 2017			CHECK DATE:	10/13/2017							
106772 DK HANEY ROOFING, INC.												
4911	1803030	10/13/2017	4626	10132017	2704	1,183.97		1,183.97	10/13/2017	INV	PD	SMS/Roof Repair
INVOICE:	570319			CHECK DATE:	10/13/2017							
2221 ESC, REGION XI												
4714	1801962	10/12/2017	4442	10132017	2705	50.00		50.00	10/12/2017	INV	PD	Registration/Fa
INVOICE:	274676			CHECK DATE:	10/13/2017							
4715	1801962	10/12/2017	4443	10132017	2705	50.00		50.00	10/12/2017	INV	PD	Registration/Fa
INVOICE:	274677			CHECK DATE:	10/13/2017							
						100.00						
107707 LONNIE FOSTER												
4704	1800481	10/12/2017	4431	10132017	2706	95.00		95.00	10/12/2017	INV	PD	CHS VBall Offic
INVOICE:	1800481/10-06-17			CHECK DATE:	10/13/2017							
14606 GARY FULENWIDER												
4845	1801928	10/13/2017	4559	10132017	2707	157.50		157.50	10/13/2017	INV	PD	Security for At
INVOICE:	1801928/FULENWIDER			CHECK DATE:	10/13/2017							
20636 FRANKIE GARCIA												
4712		10/12/2017	4440	10132017	2708	120.00		120.00	10/12/2017	INV	PD	WMS VBall Offic
INVOICE:	1800938/10-05-17			CHECK DATE:	10/13/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104014 GOING PLACES ORIENT. & MOB. SERV												
4683	1801570	10/11/2017	4410	10132017	2709	1,635.30	1,635.30	10/11/2017	INV	PD		SEPTEMBER 2017
INVOICE: 395				CHECK DATE: 10/13/2017								
105495 BERNARD GRAY												
4861	1800480	10/13/2017	4576	10132017	2710	120.00	120.00	10/13/2017	INV	PD		CHS FBall Non C
INVOICE: 1800480/10-06-17				CHECK DATE: 10/13/2017								
98322 MONTY A. GRIGSBY												
4869	1800480	10/13/2017	4584	10132017	2711	50.00	50.00	10/13/2017	INV	PD		CHS FBall Non C
INVOICE: 1800480/10-06-17				CHECK DATE: 10/13/2017								
105986 JAMES HAILEY JR.												
4847	1801360	10/13/2017	4561	10132017	2712	140.00	140.00	10/13/2017	INV	PD		security/SMS 10
INVOICE: 1801360/HAILEY				CHECK DATE: 10/13/2017								
103974 RENEHA HIPPI												
4695	1801166	10/12/2017	4422	10132017	2713	54.48	54.48	10/12/2017	INV	PD		September Milea
INVOICE: SEP 2017				CHECK DATE: 10/13/2017								
104062 ERIC HORTON												
4864	1800480	10/13/2017	4579	10132017	2714	123.00	123.00	10/13/2017	INV	PD		CHS FBall Non C
INVOICE: 1800480/10-06-17				CHECK DATE: 10/13/2017								
20326 RANDY IVY												
4865	1800480	10/13/2017	4580	10132017	2715	120.00	120.00	10/13/2017	INV	PD		CHS FBall Non C
INVOICE: 1800480/10-06-17				CHECK DATE: 10/13/2017								
101105 LORI JOHNSON												
4850	1801156	10/13/2017	4565	10132017	2716	58.52	58.52	10/13/2017	INV	PD		Mileage and Cel
INVOICE: SEP 2017				CHECK DATE: 10/13/2017								
103337 STEPHEN JOHNSON												
4713		10/12/2017	4441	10132017	2717	120.00	120.00	10/12/2017	INV	PD		WMS VBall Offic
INVOICE: 1800938/10-05-17				CHECK DATE: 10/13/2017								
101171 RANDY KILLAM												
4709	1800942	10/12/2017	4437	10132017	2718	105.00	105.00	10/12/2017	INV	PD		SMS FBall Offic
INVOICE: 1800942/10-03-17				CHECK DATE: 10/13/2017								
2145 LAKESHORE LEARNING MATERIALS												
4908	1801960	10/13/2017	4623	10132017	2719	426.53	426.53	10/13/2017	INV	PD		LIGHT TABLE
INVOICE: 2197820917				CHECK DATE: 10/13/2017								

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107712 PAUL LATHAM												
4705	1800481	10/12/2017	4432	10132017	2720	118.00	118.00	10/12/2017	INV	PD	CHS	VBall Offic
INVOICE:		1800481/10-06-17		CHECK DATE:		10/13/2017						
17194 ALEX LE												
4707	1800942	10/12/2017	4434	10132017	2721	150.00	150.00	10/12/2017	INV	PD	SMS	FBall Offic
INVOICE:		1800942/10-03-17		CHECK DATE:		10/13/2017						
7138 LEARNING RESOURCES/EDUCATIONAL INSIGHTS												
4910	1802203	10/13/2017	4625	10132017	2722	94.96	94.96	10/13/2017	INV	PD	FOX	IN THE BOX,
INVOICE:		3078619		CHECK DATE:		10/13/2017						
103964 RICKIE LECK												
4693	1801472	10/12/2017	4420	10132017	2723	330.00	330.00	10/12/2017	INV	PD	11-08-17	LAKE W
INVOICE:		1801472/MEALS		CHECK DATE:		10/13/2017						
104232 PEDRO LOPEZ												
4711		10/12/2017	4439	10132017	2724	120.00	120.00	10/12/2017	INV	PD	MWS	VBall Offic
INVOICE:		1800938/10-05-17		CHECK DATE:		10/13/2017						
97977 MALLORY SCREENPRINT & EMBROIDERY												
4717	1802097	10/12/2017	4445	10132017	2725	180.00	180.00	10/12/2017	INV	PD	CISD	Banners/Qu
INVOICE:		15373/BAL		CHECK DATE:		10/13/2017						
4812 MARSHA MAPLES												
4697	1800480	10/12/2017	4424	10132017	2726	50.00	50.00	10/12/2017	INV	PD	CHS	FBall Non C
INVOICE:		1800480/10-06-17		CHECK DATE:		10/13/2017						
105905 MARTINS OFFICE SUPPLY, INC.												
4844	1802248	10/13/2017	4558	10132017	2727	284.09	284.09	10/13/2017	INV	PD	COLORED	PAPER,
INVOICE:		111609		CHECK DATE:		10/13/2017						
4843	1802248	10/13/2017	4557	10132017	2727	39.99	39.99	10/13/2017	INV	PD	COLORED	PAPER,
INVOICE:		111611		CHECK DATE:		10/13/2017						
						324.08						
18988 JACKIE MAYDEN												
4866	1800480	10/13/2017	4581	10132017	2728	50.00	50.00	10/13/2017	INV	PD	CHS	FBall Non C
INVOICE:		1800480/10-06-17		CHECK DATE:		10/13/2017						
99995 MARK MCCLURE												
4858	1802863	10/13/2017	4573	10132017	2729	120.99	120.99	10/13/2017	INV	PD	REIMB/Hotel	-To
INVOICE:		1802863/REIMB		CHECK DATE:		10/13/2017						
16283 TERESA MORTON												



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105795 JULIE REYNOLDS												
4853	1802231	10/13/2017	4568	10132017	2742	9.65		9.65	10/13/2017	INV	PD	REIMB/MEALS 9/2
	INVOICE: 1802231/REIMB			CHECK DATE: 10/13/2017								
104744 DONALD R.SMITH												
4698	1800480	10/12/2017	4425	10132017	2743	50.00		50.00	10/12/2017	INV	PD	CHS FBall Non C
	INVOICE: 1800480/10-06-17			CHECK DATE: 10/13/2017								
102647 SHERRY SMITH												
4699	1800480	10/12/2017	4426	10132017	2744	75.00		75.00	10/12/2017	INV	PD	CHS FBall Non C
	INVOICE: 1800480/10-06-17			CHECK DATE: 10/13/2017								
10353 JAMES DRURY SUMMEY												
4855	1802181	10/13/2017	4570	10132017	2745	140.00		140.00	10/13/2017	INV	PD	Security for 9t
	INVOICE: 1802181/SUMMEY			CHECK DATE: 10/13/2017								
102900 SUPERIOR PEDIATRIC CARE, INC.												
4686	1801567	10/11/2017	4413	10132017	2746	4,451.85		4,451.85	10/11/2017	INV	PD	SEPTEMBER 2017
	INVOICE: SEPT 2017A			CHECK DATE: 10/13/2017								
101041 SUPPLYWORKS												
4872		10/13/2017	4587	10132017	2747	-22.99		-22.99	10/13/2017	CRM	PD	CREDIT/RETURN-P
	INVOICE: 411848351			CHECK DATE: 10/13/2017								
4876	1801776	10/13/2017	4591	10132017	2747	1,705.33		1,705.33	10/13/2017	INV	PD	Custodial Suppl
	INVOICE: 412004152			CHECK DATE: 10/13/2017								
4877	1801776	10/13/2017	4592	10132017	2747	1,437.09		1,437.09	10/13/2017	INV	PD	Custodial Suppl
	INVOICE: 412004160			CHECK DATE: 10/13/2017								
4875	1801776	10/13/2017	4590	10132017	2747	1,507.30		1,507.30	10/13/2017	INV	PD	Custodial Suppl
	INVOICE: 412004178			CHECK DATE: 10/13/2017								
4874	1801776	10/13/2017	4589	10132017	2747	181.16		181.16	10/13/2017	INV	PD	Custodial Suppl
	INVOICE: 412004186			CHECK DATE: 10/13/2017								
4873	1801776	10/13/2017	4588	10132017	2747	4,990.14		4,990.14	10/13/2017	INV	PD	Custodial Suppl
	INVOICE: 412004194			CHECK DATE: 10/13/2017								
4878	1801776	10/13/2017	4593	10132017	2747	82.36		82.36	10/13/2017	INV	PD	Custodial Suppl
	INVOICE: 412337008			CHECK DATE: 10/13/2017								
4879	1801776	10/13/2017	4594	10132017	2747	158.28		158.28	10/13/2017	INV	PD	Custodial Suppl
	INVOICE: 412337016			CHECK DATE: 10/13/2017								
4880	1801776	10/13/2017	4595	10132017	2747	126.42		126.42	10/13/2017	INV	PD	Custodial Suppl
	INVOICE: 412635963			CHECK DATE: 10/13/2017								
4882	1801776	10/13/2017	4597	10132017	2747	1,485.31		1,485.31	10/13/2017	INV	PD	Custodial Suppl
	INVOICE: 412767600			CHECK DATE: 10/13/2017								
4881	1801776	10/13/2017	4596	10132017	2747	1,406.34		1,406.34	10/13/2017	INV	PD	Custodial Suppl
	INVOICE: 412767618			CHECK DATE: 10/13/2017								
4883	1801776	10/13/2017	4598	10132017	2747	113.70		113.70	10/13/2017	INV	PD	Custodial Suppl
	INVOICE: 413077595			CHECK DATE: 10/13/2017								
4884	1801776	10/13/2017	4599	10132017	2747	1,211.11		1,211.11	10/13/2017	INV	PD	Custodial Suppl
	INVOICE: 413077603			CHECK DATE: 10/13/2017								
4885	1801776	10/13/2017	4600	10132017	2747	1,312.21		1,312.21	10/13/2017	INV	PD	Custodial Suppl

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	413077611			CHECK	DATE: 10/13/2017							
4886	1801776	10/13/2017	4601	10132017	2747	35.20	35.20	10/13/2017	INV	PD		Custodial Suppl
INVOICE:	413381781			CHECK	DATE: 10/13/2017							
4887	1801776	10/13/2017	4602	10132017	2747	37.20	37.20	10/13/2017	INV	PD		Custodial Suppl
INVOICE:	413381799			CHECK	DATE: 10/13/2017							
4888	1801776	10/13/2017	4603	10132017	2747	1,475.48	1,475.48	10/13/2017	INV	PD		Custodial Suppl
INVOICE:	413855461			CHECK	DATE: 10/13/2017							
4890	1801776	10/13/2017	4605	10132017	2747	169.19	169.19	10/13/2017	INV	PD		Custodial Suppl
INVOICE:	413855487			CHECK	DATE: 10/13/2017							
4889	1801776	10/13/2017	4604	10132017	2747	224.34	224.34	10/13/2017	INV	PD		Custodial Suppl
INVOICE:	413855495			CHECK	DATE: 10/13/2017							
4898	1803174	10/13/2017	4613	10132017	2747	381.84	381.84	10/13/2017	INV	PD		Additional Fund
INVOICE:	414147215			CHECK	DATE: 10/13/2017							
4896	1803174	10/13/2017	4611	10132017	2747	127.28	127.28	10/13/2017	INV	PD		Additional Fund
INVOICE:	414147223			CHECK	DATE: 10/13/2017							
4897	1803174	10/13/2017	4612	10132017	2747	42.14	42.14	10/13/2017	INV	PD		Additional Fund
INVOICE:	414147231			CHECK	DATE: 10/13/2017							
4895	1803174	10/13/2017	4610	10132017	2747	812.22	812.22	10/13/2017	INV	PD		Additional Fund
INVOICE:	414147249			CHECK	DATE: 10/13/2017							
4894	1801776	10/13/2017	4609	10132017	2747	127.28	127.28	10/13/2017	INV	PD		Custodial Suppl
INVOICE:	414147256			CHECK	DATE: 10/13/2017							
4893	1801776	10/13/2017	4608	10132017	2747	63.64	63.64	10/13/2017	INV	PD		Custodial Suppl
INVOICE:	414147264			CHECK	DATE: 10/13/2017							
4891	1801776	10/13/2017	4606	10132017	2747	127.28	127.28	10/13/2017	INV	PD		Custodial Suppl
INVOICE:	414147272			CHECK	DATE: 10/13/2017							
4892	1801776	10/13/2017	4607	10132017	2747	127.28	127.28	10/13/2017	INV	PD		Custodial Suppl
INVOICE:	414147280			CHECK	DATE: 10/13/2017							
4899	1803174	10/13/2017	4614	10132017	2747	495.39	495.39	10/13/2017	INV	PD		Additional Fund
INVOICE:	414289561			CHECK	DATE: 10/13/2017							
4900	1803174	10/13/2017	4615	10132017	2747	66.72	66.72	10/13/2017	INV	PD		Additional Fund
INVOICE:	414445437			CHECK	DATE: 10/13/2017							
4902	1803174	10/13/2017	4617	10132017	2747	292.14	292.14	10/13/2017	INV	PD		Additional Fund
INVOICE:	414598508			CHECK	DATE: 10/13/2017							
4903	1803174	10/13/2017	4618	10132017	2747	313.28	313.28	10/13/2017	INV	PD		Additional Fund
INVOICE:	414598524			CHECK	DATE: 10/13/2017							
4901	1803174	10/13/2017	4616	10132017	2747	11.70	11.70	10/13/2017	INV	PD		Additional Fund
INVOICE:	414598532			CHECK	DATE: 10/13/2017							
						20,623.36						
4852	1802412	10/13/2017	4567	10132017	2748	399.52	399.52	10/13/2017	INV	PD		SMS Boys Track
INVOICE:	414598516			CHECK	DATE: 10/13/2017							
104450 TEXAS A & M ENGINEERING EXTENSION SERVICE												
4857	1802014	10/13/2017	4572	10132017	2749	232.00	232.00	10/13/2017	INV	PD		OSHA certificat
INVOICE:	KB7240200			CHECK	DATE: 10/13/2017							
107671 TEXAS K-12 CTO COUNCIL												
4691	1802334	10/12/2017	4418	10132017	2750	100.00	100.00	10/12/2017	INV	PD		Team Member Reg
INVOICE:	1327			CHECK	DATE: 10/13/2017							
107014 RAYMOND COLBY UNDERWOOD												
4868	1800480	10/13/2017	4583	10132017	2751	50.00	50.00	10/13/2017	INV	PD		CHS FBall Non C



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1800480/10-06-17			CHECK DATE:	10/13/2017							
	107650											RAYGENE UNDERWOOD
4867	1800480	10/13/2017	4582	10132017	2752	50.00		50.00	10/13/2017	INV	PD	CHS FBall Non C
INVOICE:	1800480/10-06-17			CHECK DATE:	10/13/2017							
	106857											DAVID VESELY
4854	1802184	10/13/2017	4569	10132017	2753	140.00		140.00	10/13/2017	INV	PD	Security for Vo
INVOICE:	1802184/VESELY			CHECK DATE:	10/13/2017							
	105433											MIKE WALLACE
4689	1802641	10/12/2017	4416	10132017	2754	138.00		138.00	10/12/2017	INV	PD	HOTEL ADV/TEXAS
INVOICE:	1802641/ADV			CHECK DATE:	10/13/2017							
	105452											WC OF TEXAS
4687	1802456	10/12/2017	4414	10132017	2755	10,919.81		10,919.81	10/12/2017	INV	PD	Trash/Dumpster
INVOICE:	1202967672			CHECK DATE:	10/13/2017							
	107690											WGI SPORT OF THE ARTS
4870	1802887	10/13/2017	4585	10132017	2756	325.00		325.00	10/13/2017	INV	PD	Entry fee for G
INVOICE:	E18-261695328			CHECK DATE:	10/13/2017							
	96368											ALL-TEX LOCKSMITHS
4979	1802923	10/16/2017	4696	10162017	2757	8.00		8.00	10/16/2017	INV	PD	CHS/Science Win
INVOICE:	108344			CHECK DATE:	10/16/2017							
	7573											ATMOS ENERGY
4929	1801615	10/16/2017	4645	10162017	2758	478.65		478.65	10/16/2017	INV	PD	Utilities
INVOICE:	000050192/OCT17			CHECK DATE:	10/16/2017							
4924	1801615	10/16/2017	4640	10162017	2758	133.70		133.70	10/16/2017	INV	PD	Utilities
INVOICE:	000059263/OCT17			CHECK DATE:	10/16/2017							
4921	1801615	10/16/2017	4637	10162017	2758	46.94		46.94	10/16/2017	INV	PD	Utilities
INVOICE:	000216469/OCT17			CHECK DATE:	10/16/2017							
4920	1801615	10/16/2017	4636	10162017	2758	189.72		189.72	10/16/2017	INV	PD	Utilities
INVOICE:	000721008/OCT17			CHECK DATE:	10/16/2017							
4917	1801615	10/16/2017	4633	10162017	2758	141.21		141.21	10/16/2017	INV	PD	Utilities
INVOICE:	000722599/OCT17			CHECK DATE:	10/16/2017							
4930	1801615	10/16/2017	4646	10162017	2758	183.55		183.55	10/16/2017	INV	PD	Utilities
INVOICE:	000730789/OCT17			CHECK DATE:	10/16/2017							
4918	1801615	10/16/2017	4634	10162017	2758	134.37		134.37	10/16/2017	INV	PD	Utilities
INVOICE:	000734000/OCT17			CHECK DATE:	10/16/2017							
4926	1801615	10/16/2017	4642	10162017	2758	45.57		45.57	10/16/2017	INV	PD	Utilities
INVOICE:	003938417/OCT17			CHECK DATE:	10/16/2017							
4922	1801615	10/16/2017	4638	10162017	2758	45.57		45.57	10/16/2017	INV	PD	Utilities
INVOICE:	006076478			CHECK DATE:	10/16/2017							
4923	1801615	10/16/2017	4639	10162017	2758	75.62		75.62	10/16/2017	INV	PD	Utilities
INVOICE:	117195445/OCT17			CHECK DATE:	10/16/2017							
4925	1801615	10/16/2017	4641	10162017	2758	48.30		48.30	10/16/2017	INV	PD	Utilities

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4927	11R132510	10/16/2017	4643	10162017	2758	128.24	128.24	10/16/2017	INV	PD		Utilities
4928	1711460	10/16/2017	4644	10162017	2758	49.67	49.67	10/16/2017	INV	PD		Utilities
4919	800133911	10/16/2017	4635	10162017	2758	45.57	45.57	10/16/2017	INV	PD		Utilities
	900108533	10/16/2017		10162017								
1032 BENNETT PRINTING & OFFICE SUPPLY						1,746.68						
4914	1800509	10/16/2017	4630	10162017	2759	117.00	117.00	10/16/2017	INV	PD		Classroom/Teach
4915	1800509	10/16/2017	4631	10162017	2759	136.00	136.00	10/16/2017	INV	PD		Classroom/Teach
536 BOBS AUTO SUPPLY						253.00						
4973	1802896	10/16/2017	4690	10162017	2760	89.85	89.85	10/16/2017	INV	PD		Coupler Mowers
1056 BUCK'S WHEEL & EQUIPMENT												
5000	1801382	10/16/2017	4714	10162017	2761	432.73	432.73	10/16/2017	INV	PD		Parts for repai
4998	1801382	10/16/2017	4712	10162017	2761	149.75	149.75	10/16/2017	INV	PD		Parts for repai
4999	1801382	10/16/2017	4713	10162017	2761	53.66	53.66	10/16/2017	INV	PD		Parts for repai
4997	1801382	10/16/2017	4711	10162017	2761	97.17	97.17	10/16/2017	INV	PD		Parts for repai
4996	1801382	10/16/2017	4710	10162017	2761	41.01	41.01	10/16/2017	INV	PD		Parts for repai
4995	1801382	10/16/2017	4709	10162017	2761	110.12	110.12	10/16/2017	INV	PD		Parts for repai
4994	1801382	10/16/2017	4708	10162017	2761	36.15	36.15	10/16/2017	INV	PD		Parts for repai
21104 CDW GOVERNMENT, INC.						920.59						
5090	1802215	10/16/2017	4805	10162017	2762	19.26	19.26	10/16/2017	INV	PD		PRINTER INK CAR
5091	1802215	10/16/2017	4806	10162017	2762	19.26	19.26	10/16/2017	INV	PD		PRINTER INK CAR
5092	1802215	10/16/2017	4807	10162017	2762	90.00	90.00	10/16/2017	INV	PD		PRINTER INK CAR
2068 CISD GENERAL FUND						128.52						
4916	1802034	10/16/2017	4632	10162017	2763	7.36	7.36	10/16/2017	INV	PD		postage

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18246 CLEBURNE FORD											
5030	1802353	10/16/2017	4744	10162017	2764	164.58	164.58	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 5083761			CHECK DATE: 10/16/2017							
5029	1802353	10/16/2017	4743	10162017	2764	29.95	29.95	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 5083999			CHECK DATE: 10/16/2017							
						194.53					
1132 CLEBURNE GLASS CO. INC											
4969	1801383	10/16/2017	4686	10162017	2765	2,750.00	2,750.00	10/16/2017	INV	PD	Cooke/Classroom
	INVOICE: 37503			CHECK DATE: 10/16/2017							
6540 CLEBURNE SHIPPING											
4933	1803080	10/16/2017	4649	10162017	2766	19.24	19.24	10/16/2017	INV	PD	Ship Chromebook
	INVOICE: 96181			CHECK DATE: 10/16/2017							
103487 COMPLETE SUPPLY											
4946	1803176	10/16/2017	4662	10162017	2767	7,787.00	7,787.00	10/16/2017	INV	PD	Electronic spra
	INVOICE: 179890			CHECK DATE: 10/16/2017							
107688 CUSTOMIZED COMMUNICATIONS											
4985	1802703	10/16/2017	4701	10162017	2768	146.19	146.19	10/16/2017	INV	PD	Teen Facing Pre
	INVOICE: 069227			CHECK DATE: 10/16/2017							
18432 ELLIOTT ELECTRIC SUPPLY											
4978	1802907	10/16/2017	4695	10162017	2769	24.78	24.78	10/16/2017	INV	PD	CHS/Career Ctr.
	INVOICE: 116-67487-02			CHECK DATE: 10/16/2017							
4976	1802910	10/16/2017	4693	10162017	2769	221.54	221.54	10/16/2017	INV	PD	Marti/Parking L
	INVOICE: 116-67912-01			CHECK DATE: 10/16/2017							
4972	1802895	10/16/2017	4689	10162017	2769	137.42	137.42	10/16/2017	INV	PD	Marti/Pole Ligh
	INVOICE: 116-67993-01			CHECK DATE: 10/16/2017							
4977	1802908	10/16/2017	4694	10162017	2769	224.82	224.82	10/16/2017	INV	PD	Marti/Parking l
	INVOICE: 116-68213-01			CHECK DATE: 10/16/2017							
4974	1802909	10/16/2017	4691	10162017	2769	274.84	274.84	10/16/2017	INV	PD	Marti/Parking l
	INVOICE: 116-68224-01			CHECK DATE: 10/16/2017							
4975	1802912	10/16/2017	4692	10162017	2769	125.42	125.42	10/16/2017	INV	PD	Adams/100w Quad
	INVOICE: 116-68270-01			CHECK DATE: 10/16/2017							
						1,008.82					
107635 KEVIN FARMER											
4913	1801928	10/16/2017	4629	10162017	2770	96.25	96.25	10/16/2017	INV	PD	Security for At
	INVOICE: 1801928A/FARMER			CHECK DATE: 10/16/2017							
105212 FOLLETT SCHOOL SOLUTIONS, INC.											
5070	1801779	10/16/2017	4784	10162017	2771	116.97	116.97	10/16/2017	INV	PD	Books for Irvin
	INVOICE: 674977-6			CHECK DATE: 10/16/2017							
5072	1801779	10/16/2017	4786	10162017	2771	122.40	122.40	10/16/2017	INV	PD	Books for Irvin
	INVOICE: 674977A-5			CHECK DATE: 10/16/2017							





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5024	1801428	10/16/2017	4738	10162017	2785	8.62	8.62	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 307150			CHECK DATE: 10/16/2017							
						544.99					
19376 O'REILLY AUTO											
5059	1801401	10/16/2017	4773	10162017	2786	9.78	9.78	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-125173			CHECK DATE: 10/16/2017							
5058	1801401	10/16/2017	4772	10162017	2786	43.75	43.75	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-125400			CHECK DATE: 10/16/2017							
5057	1801401	10/16/2017	4771	10162017	2786	307.24	307.24	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-125479			CHECK DATE: 10/16/2017							
5056	1801401	10/16/2017	4770	10162017	2786	10.85	10.85	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-125827			CHECK DATE: 10/16/2017							
5055	1801401	10/16/2017	4769	10162017	2786	.59	.59	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-125934			CHECK DATE: 10/16/2017							
5054	1801401	10/16/2017	4768	10162017	2786	5.90	5.90	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-126052			CHECK DATE: 10/16/2017							
5053	1801401	10/16/2017	4767	10162017	2786	124.58	124.58	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-127307			CHECK DATE: 10/16/2017							
5052	1801401	10/16/2017	4766	10162017	2786	7.99	7.99	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-127706			CHECK DATE: 10/16/2017							
5051	1801401	10/16/2017	4765	10162017	2786	81.64	81.64	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-128036			CHECK DATE: 10/16/2017							
5050	1801401	10/16/2017	4764	10162017	2786	6.32	6.32	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-128359			CHECK DATE: 10/16/2017							
5049	1801401	10/16/2017	4763	10162017	2786	27.95	27.95	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-128655			CHECK DATE: 10/16/2017							
5048	1801401	10/16/2017	4762	10162017	2786	28.66	28.66	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-129637			CHECK DATE: 10/16/2017							
5047	1801401	10/16/2017	4761	10162017	2786	7.10	7.10	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-129853			CHECK DATE: 10/16/2017							
5046	1801401	10/16/2017	4760	10162017	2786	37.26	37.26	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-129995			CHECK DATE: 10/16/2017							
5045	1801401	10/16/2017	4759	10162017	2786	112.97	112.97	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-130281			CHECK DATE: 10/16/2017							
5044	1801401	10/16/2017	4758	10162017	2786	47.74	47.74	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-130360			CHECK DATE: 10/16/2017							
5043	1801401	10/16/2017	4757	10162017	2786	19.98	19.98	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-130462			CHECK DATE: 10/16/2017							
5042	1801401	10/16/2017	4756	10162017	2786	190.96	190.96	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-130759			CHECK DATE: 10/16/2017							
5040	1801401	10/16/2017	4754	10162017	2786	143.36	143.36	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-130810			CHECK DATE: 10/16/2017							
5039	1801401	10/16/2017	4753	10162017	2786	213.16	213.16	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-132351			CHECK DATE: 10/16/2017							
5038	1801401	10/16/2017	4752	10162017	2786	110.94	110.94	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-132366			CHECK DATE: 10/16/2017							
5037	1801401	10/16/2017	4751	10162017	2786	249.86	249.86	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-132721			CHECK DATE: 10/16/2017							
5036	1801401	10/16/2017	4750	10162017	2786	45.24	45.24	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-133053			CHECK DATE: 10/16/2017							
5035	1801401	10/16/2017	4749	10162017	2786	20.55	20.55	10/16/2017	INV	PD	Parts for Repai
	INVOICE: 709-133055			CHECK DATE: 10/16/2017							
5034	1801401	10/16/2017	4748	10162017	2786	19.90	19.90	10/16/2017	INV	PD	Parts for Repai

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
5033	709-133166	1801401	10/16/2017	4747	10162017 2786	97.85	97.85	10/16/2017	10/16/2017	INV	PD	Parts for Repai
5032	709-133407	1801401	10/16/2017	4746	10162017 2786	22.74	22.74	10/16/2017	10/16/2017	INV	PD	Parts for Repai
	709-133468				10162017							
16818 OPPEL TIRE & SERVICE						1,994.86						
5065	1801396	10/16/2017	4779		10162017 2787	15.00	15.00	10/16/2017	10/16/2017	INV	PD	Contracted Main
5063	1801396	10/16/2017	4777		10162017 2787	125.56	125.56	10/16/2017	10/16/2017	INV	PD	Contracted Main
5062	1801396	10/16/2017	4776		10162017 2787	22.50	22.50	10/16/2017	10/16/2017	INV	PD	Contracted Main
5061	1802672	10/16/2017	4774		10162017 2788	796.52	796.52	10/16/2017	10/16/2017	INV	PD	4 Goodyear Wran
8826 POSITIVE PROMOTIONS												
5086	1802426	10/16/2017	4800		10162017 2789	75.15	75.15	10/16/2017	10/16/2017	INV	PD	Ribbons for Red
5069	1802807	10/16/2017	4783		10162017 2789	133.55	133.55	10/16/2017	10/16/2017	INV	PD	Anti-Drug and A
104736 PPE/JAN-TEX						208.70						
4947	1801724	10/16/2017	4663		10162017 2790	215.26	215.26	10/16/2017	10/16/2017	INV	PD	Custodial Suppl
4948	1801724	10/16/2017	4664		10162017 2790	122.58	122.58	10/16/2017	10/16/2017	INV	PD	Custodial Suppl
4949	1801724	10/16/2017	4665		10162017 2790	454.67	454.67	10/16/2017	10/16/2017	INV	PD	Custodial Suppl
4950	1801724	10/16/2017	4666		10162017 2790	1,469.55	1,469.55	10/16/2017	10/16/2017	INV	PD	Custodial Suppl
4951	1801724	10/16/2017	4667		10162017 2790	22.50	22.50	10/16/2017	10/16/2017	INV	PD	Custodial Suppl
4952	1801724	10/16/2017	4668		10162017 2790	336.44	336.44	10/16/2017	10/16/2017	INV	PD	Custodial Suppl
22676 PRUFROCK PRESS INC						2,621.00						
4992	1802358	10/16/2017	4706		10162017 2791	1,342.50	1,342.50	10/16/2017	10/16/2017	INV	PD	GT Scales for I
15785 QUILL CORPORATION												
4987	1800320	10/16/2017	4702		10162017 2792	23.55	23.55	10/16/2017	10/16/2017	INV	PD	Classroom/Teach
16863 ROGER'S LUBE SERVICE												



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5025	1801397	10/16/2017	4739	10162017	2793	25.50	25.50	10/16/2017	INV	PD		Contracted Main
INVOICE:	32209			CHECK DATE:	10/16/2017							
5026	1801397	10/16/2017	4740	10162017	2793	25.50	25.50	10/16/2017	INV	PD		Contracted Main
INVOICE:	32249			CHECK DATE:	10/16/2017							
5027	1801397	10/16/2017	4741	10162017	2793	7.00	7.00	10/16/2017	INV	PD		Contracted Main
INVOICE:	32264			CHECK DATE:	10/16/2017							
5028	1801397	10/16/2017	4742	10162017	2793	7.00	7.00	10/16/2017	INV	PD		Contracted Main
INVOICE:	32272			CHECK DATE:	10/16/2017							
774 SCHOOL SPECIALTY INC.						65.00						
5089	1802042	10/16/2017	4804	10162017	2794	22.52	22.52	10/16/2017	INV	PD		PLAY-DOH
INVOICE:	208119282967			CHECK DATE:	10/16/2017							
811 SHERWIN WILLIAMS COMPANY												
4960	1803042	10/16/2017	4677	10162017	2795	84.78	84.78	10/16/2017	INV	PD		Stadium/Athleti
INVOICE:	0535-0			CHECK DATE:	10/16/2017							
4959	1803041	10/16/2017	4676	10162017	2795	183.20	183.20	10/16/2017	INV	PD		CHS/Paint Gun
INVOICE:	0588-9			CHECK DATE:	10/16/2017							
4962	1803044	10/16/2017	4679	10162017	2795	175.00	175.00	10/16/2017	INV	PD		Stadium/Athleti
INVOICE:	0952-7			CHECK DATE:	10/16/2017							
19162 SITEONE LANDSCAPE SUPPLY						442.98						
4966	1801643	10/16/2017	4683	10162017	2796	1,495.10	1,495.10	10/16/2017	INV	PD		SiteOne Landsc
INVOICE:	82758541			CHECK DATE:	10/16/2017							
103957 SOLAR SUPPLY												
4954	1803023	10/16/2017	4671	10162017	2797	114.90	114.90	10/16/2017	INV	PD		CHS/Unit 4-2
INVOICE:	1629995			CHECK DATE:	10/16/2017							
4955	1803022	10/16/2017	4672	10162017	2797	48.21	48.21	10/16/2017	INV	PD		HVAC/Maintenanc
INVOICE:	1630025			CHECK DATE:	10/16/2017							
4953	1803024	10/16/2017	4670	10162017	2797	35.12	35.12	10/16/2017	INV	PD		Cooke/HVAC
INVOICE:	1630074			CHECK DATE:	10/16/2017							
872 SOUTHWEST INTERNATIONAL TRUCKS INC						198.23						
5014	1801381	10/16/2017	4728	10162017	2798	827.64	827.64	10/16/2017	INV	PD		Parts for repai
INVOICE:	FP307705			CHECK DATE:	10/16/2017							
5013	1801381	10/16/2017	4727	10162017	2798	144.36	144.36	10/16/2017	INV	PD		Parts for repai
INVOICE:	FP307901			CHECK DATE:	10/16/2017							
5012	1801381	10/16/2017	4726	10162017	2798	848.10	848.10	10/16/2017	INV	PD		Parts for repai
INVOICE:	FP308010			CHECK DATE:	10/16/2017							
5011	1801381	10/16/2017	4725	10162017	2798	370.81	370.81	10/16/2017	INV	PD		Parts for repai
INVOICE:	FP308057			CHECK DATE:	10/16/2017							
5010	1801381	10/16/2017	4724	10162017	2798	254.99	254.99	10/16/2017	INV	PD		Parts for repai
INVOICE:	FP308094			CHECK DATE:	10/16/2017							
5009	1801381	10/16/2017	4723	10162017	2798	22.18	22.18	10/16/2017	INV	PD		Parts for repai
INVOICE:	FP308132			CHECK DATE:	10/16/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
5008	1801381	10/16/2017	4722	10162017	2798	251.79	251.79	10/16/2017	INV	PD		Parts for repai
INVOICE:	FP308144			CHECK DATE:	10/16/2017							
5007	1801381	10/16/2017	4721	10162017	2798	274.90	274.90	10/16/2017	INV	PD		Parts for repai
INVOICE:	FP308223			CHECK DATE:	10/16/2017							
5006	1801381	10/16/2017	4720	10162017	2798	274.90	274.90	10/16/2017	INV	PD		Parts for repai
INVOICE:	FP308241			CHECK DATE:	10/16/2017							
5005	1801381	10/16/2017	4719	10162017	2798	332.36	332.36	10/16/2017	INV	PD		Parts for repai
INVOICE:	FP308263			CHECK DATE:	10/16/2017							
5004	1801381	10/16/2017	4718	10162017	2798	173.72	173.72	10/16/2017	INV	PD		Parts for repai
INVOICE:	FP308521			CHECK DATE:	10/16/2017							
5003	1801381	10/16/2017	4717	10162017	2798	343.84	343.84	10/16/2017	INV	PD		Parts for repai
INVOICE:	FP308545			CHECK DATE:	10/16/2017							
5002	1801381	10/16/2017	4716	10162017	2798	308.62	308.62	10/16/2017	INV	PD		Parts for repai
INVOICE:	FP308697			CHECK DATE:	10/16/2017							
5001	1801381	10/16/2017	4715	10162017	2798	504.89	504.89	10/16/2017	INV	PD		Parts for repai
INVOICE:	FP308851			CHECK DATE:	10/16/2017							
						4,933.10						
22640 STAPLES ADVANTAGE												
5081	1800469	10/16/2017	4795	10162017	2799	916.26	916.26	10/16/2017	INV	PD		Classroom/Teach
INVOICE:	3349275965			CHECK DATE:	10/16/2017							
5082	1800469	10/16/2017	4796	10162017	2799	19.77	19.77	10/16/2017	INV	PD		Classroom/Teach
INVOICE:	3349275966			CHECK DATE:	10/16/2017							
5079	1800469	10/16/2017	4793	10162017	2799	9.17	9.17	10/16/2017	INV	PD		Classroom/Teach
INVOICE:	3349877049			CHECK DATE:	10/16/2017							
5080	1800469	10/16/2017	4794	10162017	2799	44.24	44.24	10/16/2017	INV	PD		Classroom/Teach
INVOICE:	3349877050			CHECK DATE:	10/16/2017							
						989.44						
107653 START2SEW												
5077	1802168	10/16/2017	4791	10162017	2800	193.50	193.50	10/16/2017	INV	PD		Sewing kits of
INVOICE:	1005			CHECK DATE:	10/16/2017							
99826 SUNBELT RENTALS												
4968	1801681	10/16/2017	4685	10162017	2801	319.02	319.02	10/16/2017	INV	PD		Sunbelt Rentals
INVOICE:	72623469-0001			CHECK DATE:	10/16/2017							
3264 SUPER DUPER PUBLICATIONS												
5093	1802254	10/16/2017	4808	10162017	2802	523.65	523.65	10/16/2017	INV	PD		TNL-2 KITS, MAG
INVOICE:	2287081A			CHECK DATE:	10/16/2017							
107662 THE BOOKCASE												
5084	1802701	10/16/2017	4798	10162017	2803	2,300.00	2,300.00	10/16/2017	INV	PD		Anataomy & Phys
INVOICE:	11905			CHECK DATE:	10/16/2017							
21375 THE FLIPPEN GROUP, LLC												
4932	1801407	10/16/2017	4648	10162017	2804	5,500.00	5,500.00	10/16/2017	INV	PD		Capturing Kids
INVOICE:	52941			CHECK DATE:	10/16/2017							



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5119	1803149	10/17/2017	4829	10182017	2811	75.00	75.00	10/17/2017	INV	PD		Giant Check
	INVOICE: 10644			CHECK DATE: 10/18/2017								
	105417 DANIEL ANDREWS											
5197	1801940	10/18/2017	4901	10182017	2812	60.00	60.00	10/18/2017	INV	PD		11-03-17 Granbu
	INVOICE: 1801940H			CHECK DATE: 10/18/2017								
5198	1801940	10/18/2017	4902	10182017	2813	60.00	60.00	10/18/2017	INV	PD		11-10-17 Joshua
	INVOICE: 1801940I			CHECK DATE: 10/18/2017								
	101666 AWARDS BY MASTERCRAFT											
5118	1803066	10/17/2017	4828	10182017	2814	477.75	477.75	10/17/2017	INV	PD		Citizenship Awa
	INVOICE: 6457			CHECK DATE: 10/18/2017								
	106243 KAYLA BRUNER											
5201	1801372	10/18/2017	4905	10182017	2815	78.00	78.00	10/18/2017	INV	PD		11-13-17 Granbu
	INVOICE: 1801372D			CHECK DATE: 10/18/2017								
	99922 BRENT BURTON											
5195	1801341	10/18/2017	4899	10182017	2816	280.00	280.00	10/18/2017	INV	PD		11-03-17 Pre Ga
	INVOICE: 1801341J			CHECK DATE: 10/18/2017								
5196	1801341	10/18/2017	4900	10182017	2817	280.00	280.00	10/18/2017	INV	PD		11-10-17Pre Gam
	INVOICE: 1801341K			CHECK DATE: 10/18/2017								
	11873 CHS CULINARY ARTS											
5110	1802427	10/17/2017	4820	10182017	2818	180.00	180.00	10/17/2017	INV	PD		Food for CTENT
	INVOICE: 1802427/10-13-17			CHECK DATE: 10/18/2017								
	2068 CISD GENERAL FUND											
5129	1801386	10/17/2017	4839	10182017	2819	5.73	5.73	10/17/2017	INV	PD		Postage for Sep
	INVOICE: SEP2017/GERARD			CHECK DATE: 10/18/2017								
5114	1801606	10/17/2017	4824	10182017	2819	12.42	12.42	10/17/2017	INV	PD		Postage for the
	INVOICE: SEP2017/SANTA FE			CHECK DATE: 10/18/2017								
	1959 CISD TRANSPORTATION											
5155	1801003	10/17/2017	4862	10182017	2820	179.50	179.50	10/17/2017	INV	PD		TASPA Conferenc
	INVOICE: 1801003/ADMIN			CHECK DATE: 10/18/2017								
5140	1801181	10/17/2017	4850	10182017	2820	55.00	55.00	10/17/2017	INV	PD		Buzz Crew to FB
	INVOICE: 1801181A/CTE			CHECK DATE: 10/18/2017								
5141	1801181	10/17/2017	4851	10182017	2820	33.00	33.00	10/17/2017	INV	PD		Buzz Crew to FB
	INVOICE: 1801181B/CTE			CHECK DATE: 10/18/2017								
5136	1801298	10/17/2017	4846	10182017	2820	432.00	432.00	10/17/2017	INV	PD		Band to Everman
	INVOICE: 1801298/CHS			CHECK DATE: 10/18/2017								
5137	1801299	10/17/2017	4847	10182017	2820	974.00	974.00	10/17/2017	INV	PD		Band to Denton
	INVOICE: 1801299/CHS			CHECK DATE: 10/18/2017								
						18.15						

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5151	1801300	10/17/2017	4859	10182017	2820	59.00	59.00	10/17/2017	INV	PD		B.ALLEN TO SS M
	INVOICE:	1801300/CURRIC	CHECK	DATE:	10/18/2017							
5156	1801384	10/17/2017	4863	10182017	2820	85.50	85.50	10/17/2017	INV	PD		E. DILL to Gran
	INVOICE:	1801384/COLEMAN	CHECK	DATE:	10/18/2017							
5139	1801596	10/17/2017	4849	10182017	2820	101.50	101.50	10/17/2017	INV	PD		UIL/DEBATE TO B
	INVOICE:	1801596/CHS	CHECK	DATE:	10/18/2017							
5149	1801599	10/17/2017	4858	10182017	2820	79.50	79.50	10/17/2017	INV	PD		McNEELEY-BARNES
	INVOICE:	1801599/ADMIN	CHECK	DATE:	10/18/2017							
5148	1801600	10/17/2017	4857	10182017	2820	173.50	173.50	10/17/2017	INV	PD		B. MORGAN TO AU
	INVOICE:	1801600/ADMIN	CHECK	DATE:	10/18/2017							
5160	1801602	10/17/2017	4868	10182017	2820	152.00	152.00	10/17/2017	INV	PD		Irving Kinder t
	INVOICE:	1801602/IRVING	CHECK	DATE:	10/18/2017							
5145	1801819	10/17/2017	4855	10182017	2820	55.50	55.50	10/17/2017	INV	PD		J. Helmcamp to
	INVOICE:	1801819/ADMIN	CHECK	DATE:	10/18/2017							
5157	1801953	10/17/2017	4864	10182017	2820	82.00	82.00	10/17/2017	INV	PD		TECH Travel to
	INVOICE:	1801953/TECH	CHECK	DATE:	10/18/2017							
5144	1802082	10/17/2017	4854	10182017	2820	221.00	221.00	10/17/2017	INV	PD		Cooke 5th grade
	INVOICE:	1802082/COOKE	CHECK	DATE:	10/18/2017							
5147	1802130	10/17/2017	4856	10182017	2820	40.50	40.50	10/17/2017	INV	PD		SUV For Bilingu
	INVOICE:	1802130/ADMIN	CHECK	DATE:	10/18/2017							
5152	1802172	10/17/2017	4860	10182017	2820	73.00	73.00	10/17/2017	INV	PD		Bill allen to P
	INVOICE:	1802172/CURRIC	CHECK	DATE:	10/18/2017							
5138	1802197	10/17/2017	4848	10182017	2820	71.00	71.00	10/17/2017	INV	PD		ASL field trip
	INVOICE:	1802197/CHS	CHECK	DATE:	10/18/2017							
5142	1802390	10/17/2017	4852	10182017	2820	48.00	48.00	10/17/2017	INV	PD		SkillsUSA Leade
	INVOICE:	1802390/CTE	CHECK	DATE:	10/18/2017							
5161	1802391	10/17/2017	4869	10182017	2820	10.00	10.00	10/17/2017	INV	PD		Culinary Arts t
	INVOICE:	1802391/CTE	CHECK	DATE:	10/18/2017							
5158	1802558	10/17/2017	4865	10182017	2820	208.00	208.00	10/17/2017	INV	PD		Band to Burles
	INVOICE:	1802558/CHS	CHECK	DATE:	10/18/2017							
5143	1802662	10/17/2017	4853	10182017	2820	86.00	86.00	10/17/2017	INV	PD		District Vehicl
	INVOICE:	1802662/ATH	CHECK	DATE:	10/18/2017							
5159	1802836	10/17/2017	4867	10182017	2820	53.00	53.00	10/17/2017	INV	PD		CHS BAND TO FB
	INVOICE:	1802836/CHS	CHECK	DATE:	10/18/2017							
5162	1802840	10/17/2017	4870	10182017	2820	284.50	284.50	10/17/2017	INV	PD		CTE Touring TST
	INVOICE:	1802840/CTE	CHECK	DATE:	10/18/2017							
						3,557.00						
19707 CURLY'S PLUMBING												
5247	1800340	10/18/2017	4953	10182017	2821	1,000.00	1,000.00	10/18/2017	INV	PD		Maintenance Sup
	INVOICE:	79331	CHECK	DATE:	10/18/2017							
5246	1800340	10/18/2017	4952	10182017	2821	2,500.00	2,500.00	10/18/2017	INV	PD		Maintenance Sup
	INVOICE:	79337	CHECK	DATE:	10/18/2017							
5245	1800340	10/18/2017	4951	10182017	2821	2,200.00	2,200.00	10/18/2017	INV	PD		Maintenance Sup
	INVOICE:	79423	CHECK	DATE:	10/18/2017							
						5,700.00						
105497 DELCOM GROUP												
5182	1801437	10/18/2017	4887	10182017	2822	620.14	620.14	10/18/2017	INV	PD		Laptop for Port
	INVOICE:	153236	CHECK	DATE:	10/18/2017							
106440 JOSEPH ENNIS												



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5111	1803056	10/17/2017	4821	10182017	2837	48.85	48.85	10/17/2017	INV	PD	reimburse for s
	INVOICE: 1803056/REIMB			CHECK DATE: 10/18/2017							
2223 KROGER TEXAS LP											
5130		10/17/2017	4840	10182017	2838	24.97	24.97	10/17/2017	INV	PD	FOOD FOR BOARD
	INVOICE: 035084			CHECK DATE: 10/18/2017							
5131	1800244	10/17/2017	4841	10182017	2838	347.24	347.24	10/17/2017	INV	PD	Fast Food lab,
	INVOICE: 070506			CHECK DATE: 10/18/2017							
5132	1800244	10/17/2017	4842	10182017	2838	622.81	622.81	10/17/2017	INV	PD	Fast Food lab,
	INVOICE: 080257			CHECK DATE: 10/18/2017							
5133	1802842	10/17/2017	4843	10182017	2838	79.90	79.90	10/17/2017	INV	PD	Food lab, canni
	INVOICE: 156151			CHECK DATE: 10/18/2017							
						1,074.92					
7178 WESLEY MACKEY											
5123	1802224	10/17/2017	4833	10182017	2839	70.00	70.00	10/17/2017	INV	PD	Security for Jr
	INVOICE: 1802224/MACKEY			CHECK DATE: 10/18/2017							
98067 MATTHEWS OFFICE CITY											
5183	1800403	10/18/2017	4888	10182017	2840	81.30	81.30	10/18/2017	INV	PD	Superintendent '
	INVOICE: 564981-0			CHECK DATE: 10/18/2017							
16283 TERESA MORTON											
5193	1800781	10/18/2017	4898	10182017	2841	240.00	240.00	10/18/2017	INV	PD	11-02-17 BREWER
	INVOICE: 1800781G			CHECK DATE: 10/18/2017							
5202	1800782	10/18/2017	4906	10182017	2842	240.00	240.00	10/18/2017	INV	PD	11-30-17 Joshua
	INVOICE: 1800782A			CHECK DATE: 10/18/2017							
6773 NASCO											
5179	1801825	10/18/2017	4884	10182017	2843	141.60	141.60	10/18/2017	INV	PD	Ppaer, Poster B
	INVOICE: 652029			CHECK DATE: 10/18/2017							
22734 NCS PEARSON, INC.											
5169	1802366	10/18/2017	4874	10182017	2844	405.98	405.98	10/18/2017	INV	PD	TRS-P, TRS-C, P
	INVOICE: 11338140			CHECK DATE: 10/18/2017							
2233 ORIENTAL TRADING CO., INC.											
5186	1802805	10/18/2017	4891	10182017	2845	34.65	34.65	10/18/2017	INV	PD	read to self ph
	INVOICE: 685871646-01			CHECK DATE: 10/18/2017							
107419 PATTILLO, BROWN & HILL, L.L.P.											
5121	1800025	10/17/2017	4831	10182017	2846	2,200.00	2,200.00	10/17/2017	INV	PD	Audit Services
	INVOICE: 380152			CHECK DATE: 10/18/2017							
101083 PEARSON EDUCATION											



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5176	1802008	10/18/2017	4881	10182017	2847	162.42	162.42	10/18/2017	INV	PD	Longman-Keys to
	INVOICE: 4025272670			CHECK DATE: 10/18/2017							
	17139 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC										
5120	1802587	10/17/2017	4830	10182017	2848	213.00	213.00	10/17/2017	INV	PD	District Postag
	INVOICE: 3304538666			CHECK DATE: 10/18/2017							
	5817 PRO-ED, INC.										
5170	1802349	10/18/2017	4875	10182017	2849	36.25	36.25	10/18/2017	INV	PD	PROTOCOLS FCP-R
	INVOICE: 2670941			CHECK DATE: 10/18/2017							
	20200 PURCHASE POWER										
5167	1801645	10/18/2017	4872	10182017	2850	1,162.98	1,162.98	10/18/2017	INV	PD	METERED POSTAGE
	INVOICE: OCT2017			CHECK DATE: 10/18/2017							
	15785 QUILL CORPORATION										
5184	1800320	10/18/2017	4889	10182017	2851	50.28	50.28	10/18/2017	INV	PD	Classroom/Teach
	INVOICE: 1354531			CHECK DATE: 10/18/2017							
5185	1800320	10/18/2017	4890	10182017	2851	4.24	4.24	10/18/2017	INV	PD	Classroom/Teach
	INVOICE: 1412513			CHECK DATE: 10/18/2017							
	9898 READYREFRESH BY NESTLE										
5122	1800858	10/17/2017	4832	10182017	2852	76.19	76.19	10/17/2017	INV	PD	DRINKING WATER
	INVOICE: 17J0119766624			CHECK DATE: 10/18/2017							
	101491 RF SYSTEMS, INC.										
5187	1802502	10/18/2017	4892	10182017	2853	900.00	900.00	10/18/2017	INV	PD	Motorola handhe
	INVOICE: 5976			CHECK DATE: 10/18/2017							
	100997 ROWLETT HARDWARE										
5255	1802960	10/18/2017	4959	10182017	2854	15.44	15.44	10/18/2017	INV	PD	CHS/HVAC
	INVOICE: A162238			CHECK DATE: 10/18/2017							
5257	1802965	10/18/2017	4961	10182017	2854	103.89	103.89	10/18/2017	INV	PD	Maintenance Sup
	INVOICE: A162401			CHECK DATE: 10/18/2017							
5258	1803300	10/18/2017	4962	10182017	2854	2.39	2.39	10/18/2017	INV	PD	Coleman
	INVOICE: A162403			CHECK DATE: 10/18/2017							
5260	1802964	10/18/2017	4964	10182017	2854	16.44	16.44	10/18/2017	INV	PD	CHS/Gym Door
	INVOICE: A162788			CHECK DATE: 10/18/2017							
5261	1802962	10/18/2017	4965	10182017	2854	18.57	18.57	10/18/2017	INV	PD	Gerard/Wall rep
	INVOICE: A162852			CHECK DATE: 10/18/2017							
5262	1802961	10/18/2017	4966	10182017	2854	48.25	48.25	10/18/2017	INV	PD	CHS/HVAC
	INVOICE: A163029			CHECK DATE: 10/18/2017							
5263	1802963	10/18/2017	4967	10182017	2854	50.45	50.45	10/18/2017	INV	PD	Coleman/Hallway
	INVOICE: A163268			CHECK DATE: 10/18/2017							
5264	1802959	10/18/2017	4968	10182017	2854	23.98	23.98	10/18/2017	INV	PD	CHS
	INVOICE: A163421			CHECK DATE: 10/18/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5265	1802968	10/18/2017	4969	10182017	2854	24.29	24.29	10/18/2017	INV	PD	CHS/Keys/Unit 4
INVOICE:	A163518			CHECK DATE:	10/18/2017						
5268	1802969	10/18/2017	4972	10182017	2854	15.99	15.99	10/18/2017	INV	PD	Gerard/Outlet
INVOICE:	A163924			CHECK DATE:	10/18/2017						
5256	1802967	10/18/2017	4960	10182017	2854	131.89	131.89	10/18/2017	INV	PD	Stadium/Athleti
INVOICE:	B164435			CHECK DATE:	10/18/2017						
5259	1803299	10/18/2017	4963	10182017	2854	17.07	17.07	10/18/2017	INV	PD	Coleman/Wall Bo
INVOICE:	B164616			CHECK DATE:	10/18/2017						
5266	1802966	10/18/2017	4970	10182017	2854	15.98	15.98	10/18/2017	INV	PD	Santa Fe/Office
INVOICE:	B165965			CHECK DATE:	10/18/2017						
5267	1803301	10/18/2017	4971	10182017	2854	231.78	231.78	10/18/2017	INV	PD	Stadium/Twine
INVOICE:	B166174			CHECK DATE:	10/18/2017						
5269	1803021	10/18/2017	4973	10182017	2854	7.99	7.99	10/18/2017	INV	PD	CHS/Career Ctr.
INVOICE:	B166230			CHECK DATE:	10/18/2017						
2790 SCHOLASTIC, INC						724.40					
5188	1802679	10/18/2017	4893	10182017	2855	1,019.75	1,019.75	10/18/2017	INV	PD	Classroom/Teach
INVOICE:	M6380965			CHECK DATE:	10/18/2017						
100530 SKILLS USA											
5105	1803150	10/17/2017	4815	10182017	2856	550.00	550.00	10/17/2017	INV	PD	Registration Oc
INVOICE:	S36343			CHECK DATE:	10/18/2017						
103317 ALYSON SMITH											
5108	1801706	10/17/2017	4818	10182017	2857	40.36	40.36	10/17/2017	INV	PD	SEPTEMBER TRAVE
INVOICE:	SEP 2017			CHECK DATE:	10/18/2017						
103957 SOLAR SUPPLY											
5252		10/18/2017	4958	10182017	2858	-55.16	-55.16	10/18/2017	CRM	PD	CREDIT/FINANCE
INVOICE:	016-003020			CHECK DATE:	10/18/2017						
5251	1801712	10/18/2017	4957	10182017	2858	224.27	224.27	10/18/2017	INV	PD	Solar Supply/Mo
INVOICE:	1629894			CHECK DATE:	10/18/2017						
5249	1803025	10/18/2017	4955	10182017	2858	29.21	29.21	10/18/2017	INV	PD	Maintenance Sho
INVOICE:	1630096			CHECK DATE:	10/18/2017						
5250	1803026	10/18/2017	4956	10182017	2858	48.49	48.49	10/18/2017	INV	PD	CHS/HVAC
INVOICE:	1630132			CHECK DATE:	10/18/2017						
107704 SPIRIT LINE						246.81					
5168	1802984	10/18/2017	4873	10182017	2859	72.98	72.98	10/18/2017	INV	PD	Banner for Gym
INVOICE:	Z11720810101			CHECK DATE:	10/18/2017						
22640 STAPLES ADVANTAGE											
5173	1802409	10/18/2017	4878	10182017	2860	113.06	113.06	10/18/2017	INV	PD	Cardstock, pape
INVOICE:	3354537728			CHECK DATE:	10/18/2017						
5174	1802409	10/18/2017	4879	10182017	2860	24.24	24.24	10/18/2017	INV	PD	Cardstock, pape
INVOICE:	3354537730			CHECK DATE:	10/18/2017						
5175	1802409	10/18/2017	4880	10182017	2860	38.29	38.29	10/18/2017	INV	PD	Cardstock, pape

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	3355531284			CHECK DATE:	10/18/2017						
	16063					175.59					
	TAHPERD										
5115	1802043	10/17/2017	4825	10182017	2861	145.00	145.00	10/17/2017	INV	PD	Conf. Registrat
INVOICE:	24604			CHECK DATE:	10/18/2017						
	2845										
	TASSP										
5126	1802174	10/17/2017	4836	10182017	2862	175.00	175.00	10/17/2017	INV	PD	Administrators
INVOICE:	16348			CHECK DATE:	10/18/2017						
5125	1802174	10/17/2017	4835	10182017	2862	175.00	175.00	10/17/2017	INV	PD	Administrators
INVOICE:	16915			CHECK DATE:	10/18/2017						
5127	1802174	10/17/2017	4837	10182017	2862	175.00	175.00	10/17/2017	INV	PD	Administrators
INVOICE:	18436			CHECK DATE:	10/18/2017						
5128	1802174	10/17/2017	4838	10182017	2862	175.00	175.00	10/17/2017	INV	PD	Administrators
INVOICE:	19228			CHECK DATE:	10/18/2017						
5124	1802174	10/17/2017	4834	10182017	2862	175.00	175.00	10/17/2017	INV	PD	Administrators
INVOICE:	19848			CHECK DATE:	10/18/2017						
	104094					875.00					
	TEACHERS SYNERGY LLC										
5172	1803152	10/18/2017	4877	10182017	2863	95.49	95.49	10/18/2017	INV	PD	Teachers Pay Te
INVOICE:	52112581			CHECK DATE:	10/18/2017						
	3376										
	TEPSA										
5104	1803165	10/17/2017	4814	10182017	2864	199.00	199.00	10/17/2017	INV	PD	TEPSA Webinar
INVOICE:	200015246			CHECK DATE:	10/18/2017						
	17304										
	TRAVIS MEDICAL										
5171	1802398	10/18/2017	4876	10182017	2865	528.00	528.00	10/18/2017	INV	PD	GLOVES AND SPEC
INVOICE:	811669			CHECK DATE:	10/18/2017						
	17233										
	TEXAS POTTERY SUPPLY & CLAY CO.										
5178	1801975	10/18/2017	4883	10182017	2866	85.00	85.00	10/18/2017	INV	PD	Diagnostic serv
INVOICE:	72876			CHECK DATE:	10/18/2017						
	101878										
	TIPS/MOS										
5109	1802343	10/17/2017	4819	10182017	2867	21.40	21.40	10/17/2017	INV	PD	BLUE AND BLACK
INVOICE:	111610			CHECK DATE:	10/18/2017						
	97712										
	UPTON COUNTY APPRAISAL DISTRICT										
5116	1801133	10/17/2017	4826	10182017	2868	25.64	25.64	10/17/2017	INV	PD	Taxes on Sherro
INVOICE:	141960			CHECK DATE:	10/18/2017						
	105409										
	MIKE WITTE										
5107	1803246	10/17/2017	4817	10182017	2869	125.00	125.00	10/17/2017	INV	PD	Board member tr

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1803246/REIMB			CHECK DATE:	10/18/2017							
105497 DELCOM GROUP												
5181	1801731	10/18/2017	4886	10182017	2870	3,720.84	3,720.84	10/18/2017	INV	PD		laptops for tea
INVOICE:	153237			CHECK DATE:	10/20/2017							
22231 A & B AUTOMOTIVE												
5448	1801657	10/20/2017	5136	10202017	2871	50.00	50.00	10/20/2017	INV	PD		A & B Automotiv
INVOICE:	020934			CHECK DATE:	10/20/2017							
5449	1801657	10/20/2017	5137	10202017	2871	127.50	127.50	10/20/2017	INV	PD		A & B Automotiv
INVOICE:	021033			CHECK DATE:	10/20/2017							
5450	1801657	10/20/2017	5138	10202017	2871	32.50	32.50	10/20/2017	INV	PD		A & B Automotiv
INVOICE:	021100			CHECK DATE:	10/20/2017							
						210.00						
506 ALERT SERVICES, INC.												
5469	1800181	10/20/2017	5157	10202017	2872	139.90	139.90	10/20/2017	INV	PD		Athletic Suppli
INVOICE:	5011031			CHECK DATE:	10/20/2017							
5468	1800181	10/20/2017	5156	10202017	2872	239.88	239.88	10/20/2017	INV	PD		Athletic Suppli
INVOICE:	5011032			CHECK DATE:	10/20/2017							
						379.78						
21104 CDW GOVERNMENT, INC.												
5475	1803010	10/20/2017	5164	10202017	2873	5,334.99	5,334.99	10/20/2017	INV	PD		cutting tool, i
INVOICE:	KLM6859			CHECK DATE:	10/20/2017							
5480	1803010	10/20/2017	5169	10202017	2873	33.72	33.72	10/20/2017	INV	PD		cutting tool, i
INVOICE:	KLN0915			CHECK DATE:	10/20/2017							
5442	1803060	10/20/2017	5130	10202017	2873	229.10	229.10	10/20/2017	INV	PD		Projector bulbs
INVOICE:	KLR0605			CHECK DATE:	10/20/2017							
5476	1803010	10/20/2017	5165	10202017	2873	219.63	219.63	10/20/2017	INV	PD		cutting tool, i
INVOICE:	KLT8479			CHECK DATE:	10/20/2017							
5477	1803010	10/20/2017	5166	10202017	2873	56.24	56.24	10/20/2017	INV	PD		cutting tool, i
INVOICE:	KLT9511			CHECK DATE:	10/20/2017							
5478	1803010	10/20/2017	5167	10202017	2873	725.60	725.60	10/20/2017	INV	PD		cutting tool, i
INVOICE:	KLV0605			CHECK DATE:	10/20/2017							
5479	1803010	10/20/2017	5168	10202017	2873	275.52	275.52	10/20/2017	INV	PD		cutting tool, i
INVOICE:	KLV0776			CHECK DATE:	10/20/2017							
5474	1803010	10/20/2017	5163	10202017	2873	215.26	215.26	10/20/2017	INV	PD		cutting tool, i
INVOICE:	KMC8060			CHECK DATE:	10/20/2017							
						7,090.06						
107599 CHARACTER COUNT STORE												
5424	1801869	10/20/2017	5110	10202017	2874	388.39	388.39	10/20/2017	INV	PD		character count
INVOICE:	CC-013858			CHECK DATE:	10/20/2017							
2068 CISD GENERAL FUND												
5414	1800851	10/20/2017	5099	10202017	2875	122.42	122.42	10/20/2017	INV	PD		Monthly postage
INVOICE:	SEP2017/CHS			CHECK DATE:	10/20/2017							
5416	1803221	10/20/2017	5101	10202017	2875	31.48	31.48	10/20/2017	INV	PD		Sept. Postage/C

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	SEP2017/TEAM			CHECK DATE:	10/20/2017							
	1959 CISD TRANSPORTATION					153.90						
5473	1801883	10/20/2017	5161	10202017	2876	16.00	16.00	10/20/2017	INV	PD		Irving to Splas
INVOICE:	1801833/IRVING			CHECK DATE:	10/20/2017							
	1132 CLEBURNE GLASS CO. INC											
5451	1802900	10/20/2017	5139	10202017	2877	275.00	275.00	10/20/2017	INV	PD		CHS/Career Ctr.
INVOICE:	37530			CHECK DATE:	10/20/2017							
	99774 CLEBURNE WELDING & INDUSTRIAL SUPPLY											
5467	1801468	10/20/2017	5155	10202017	2878	31.26	31.26	10/20/2017	INV	PD		MISC. CODE FOR
INVOICE:	420145			CHECK DATE:	10/20/2017							
	107175 COAST TO COAST COMPUTER PRODUCTS											
5481	1803031	10/20/2017	5170	10202017	2879	710.40	710.40	10/20/2017	INV	PD		COAST TO COAST
INVOICE:	A1718433			CHECK DATE:	10/20/2017							
5482	1803031	10/20/2017	5171	10202017	2879	260.10	260.10	10/20/2017	INV	PD		COAST TO COAST
INVOICE:	A1718568			CHECK DATE:	10/20/2017							
	21645 TRINA CODY					970.50						
5436	1802407	10/20/2017	5122	10202017	2880	34.63	34.63	10/20/2017	INV	PD		Reimburse meals
INVOICE:	1802407/REIMB			CHECK DATE:	10/20/2017							
	101863 BRIAN DAVENPORT											
5412	1802185	10/20/2017	5097	10202017	2881	122.50	122.50	10/20/2017	INV	PD		Security for CH
INVOICE:	1802185/Davenport			CHECK DATE:	10/20/2017							
	106905 DAY SERVICES LLC											
5452	1801808	10/20/2017	5140	10202017	2882	18,250.00	18,250.00	10/20/2017	INV	PD		Day Services LL
INVOICE:	1286			CHECK DATE:	10/20/2017							
	107552 DIGITAL AIR CONTROL, INC.											
5438	1800496	10/20/2017	5125	10202017	2883	2,887.27	2,887.27	10/20/2017	INV	PD		ID printer for
INVOICE:	2041802			CHECK DATE:	10/20/2017							
	99172 EAI EDUCATION											
5446	1801992	10/20/2017	5134	10202017	2884	52.78	52.78	10/20/2017	INV	PD		PATTERN GAME
INVOICE:	INV0845381			CHECK DATE:	10/20/2017							
	105484 EDUCATION GALAXY											
5423	1803212	10/20/2017	5109	10202017	2885	3,250.00	3,250.00	10/20/2017	INV	PD		Education Galax
INVOICE:	8023			CHECK DATE:	10/20/2017							



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
16149 HOME DEPOT CREDIT SERVICES												
5375	1803113	10/19/2017	5065	10202017	2894	185.77		185.77	10/19/2017	INV	PD	CHS/Driveway
	INVOICE: 0020067			CHECK DATE: 10/20/2017								
5336	1803088	10/19/2017	5026	10202017	2894	30.97		30.97	10/19/2017	INV	PD	Respirator/head
	INVOICE: 0024263			CHECK DATE: 10/20/2017								
5337	1803261	10/19/2017	5027	10202017	2894	15.04		15.04	10/19/2017	INV	PD	WMS/Stop Signs
	INVOICE: 0024270			CHECK DATE: 10/20/2017								
5338	1803087	10/19/2017	5028	10202017	2894	38.77		38.77	10/19/2017	INV	PD	Knee Pads
	INVOICE: 0024278			CHECK DATE: 10/20/2017								
5351	1800832	10/19/2017	5041	10202017	2894	87.33		87.33	10/19/2017	INV	PD	Classroom/Teach
	INVOICE: 0025210			CHECK DATE: 10/20/2017								
5329	1800206	10/19/2017	5019	10202017	2894	121.67		121.67	10/19/2017	INV	PD	Classroom/Teach
	INVOICE: 1011887			CHECK DATE: 10/20/2017								
5330	1803084	10/19/2017	5020	10202017	2894	15.48		15.48	10/19/2017	INV	PD	WMS/Traffic Con
	INVOICE: 1024176			CHECK DATE: 10/20/2017								
5331	1803085	10/19/2017	5021	10202017	2894	52.39		52.39	10/19/2017	INV	PD	WMS/handles for
	INVOICE: 1024202			CHECK DATE: 10/20/2017								
5369	1803110	10/19/2017	5059	10202017	2894	17.46		17.46	10/19/2017	INV	PD	Truck # 642/Pro
	INVOICE: 1026059			CHECK DATE: 10/20/2017								
5370	1800832	10/19/2017	5060	10202017	2894	66.77		66.77	10/19/2017	INV	PD	Classroom/Teach
	INVOICE: 1026160			CHECK DATE: 10/20/2017								
5371		10/19/2017	5061	10202017	2894	-49.98		-49.98	10/19/2017	CRM	PD	CREDIT/RETURNS-
	INVOICE: 1160285			CHECK DATE: 10/20/2017								
5332		10/19/2017	5022	10202017	2894	-9.27		-9.27	10/19/2017	CRM	PD	CREDIT/TAX CHAR
	INVOICE: 1183639			CHECK DATE: 10/20/2017								
5333	1801503	10/19/2017	5023	10202017	2894	79.97		79.97	10/19/2017	INV	PD	SUPPLIES
	INVOICE: 1183654			CHECK DATE: 10/20/2017								
5334	1803083	10/19/2017	5024	10202017	2894	78.82		78.82	10/19/2017	INV	PD	Tools/Truck #64
	INVOICE: 1251909			CHECK DATE: 10/20/2017								
5372	1803111	10/19/2017	5062	10202017	2894	27.13		27.13	10/19/2017	INV	PD	Gerard/Stage Li
	INVOICE: 1252098			CHECK DATE: 10/20/2017								
5373	1803112	10/19/2017	5063	10202017	2894	96.97		96.97	10/19/2017	INV	PD	Truck # 659/Net
	INVOICE: 1252099			CHECK DATE: 10/20/2017								
5335	1800322	10/19/2017	5025	10202017	2894	434.52		434.52	10/19/2017	INV	PD	Maintenance Sup
	INVOICE: 1260247			CHECK DATE: 10/20/2017								
5374	1802044	10/19/2017	5064	10202017	2894	94.25		94.25	10/19/2017	INV	PD	Ratchets, paint
	INVOICE: 1591927			CHECK DATE: 10/20/2017								
5344	1803092	10/19/2017	5034	10202017	2894	148.92		148.92	10/19/2017	INV	PD	Truck # 637/Mor
	INVOICE: 1801635			CHECK DATE: 10/20/2017								
5328	1803082	10/19/2017	5018	10202017	2894	30.96		30.96	10/19/2017	INV	PD	WMS/Traffic Con
	INVOICE: 2024016			CHECK DATE: 10/20/2017								
5368	1803109	10/19/2017	5058	10202017	2894	98.67		98.67	10/19/2017	INV	PD	Truck # 656/ Fl
	INVOICE: 2260449			CHECK DATE: 10/20/2017								
5394	1803128	10/19/2017	5083	10202017	2894	55.64		55.64	10/19/2017	INV	PD	Floyd/Truck # 6
	INVOICE: 3013107			CHECK DATE: 10/20/2017								
5395	1803127	10/19/2017	5084	10202017	2894	19.37		19.37	10/19/2017	INV	PD	Van # 664/Wadsw
	INVOICE: 3020578			CHECK DATE: 10/20/2017								
5397	1800206	10/19/2017	5085	10202017	2894	169.06		169.06	10/19/2017	INV	PD	Classroom/Teach
	INVOICE: 3020598			CHECK DATE: 10/20/2017								
5398	1803131	10/19/2017	5086	10202017	2894	23.20		23.20	10/19/2017	INV	PD	Marti/Maps
	INVOICE: 3020639			CHECK DATE: 10/20/2017								
5326	1803055	10/19/2017	5016	10202017	2894	14.73		14.73	10/19/2017	INV	PD	CHS/Materials t
	INVOICE: 3023933			CHECK DATE: 10/20/2017								
5327	1803081	10/19/2017	5017	10202017	2894	16.72		16.72	10/19/2017	INV	PD	Van #664



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	3023937			CHECK	DATE: 10/20/2017							
5348	1803097	10/19/2017	5038	10202017	2894	114.76	114.76	10/19/2017	INV	PD		Electrical Tool
INVOICE:	3024877			CHECK	DATE: 10/20/2017							
5349	1803096	10/19/2017	5039	10202017	2894	33.69	33.69	10/19/2017	INV	PD		Van # 664/Wadsw
INVOICE:	3024935			CHECK	DATE: 10/20/2017							
5399	1803130	10/19/2017	5087	10202017	2894	3.17	3.17	10/19/2017	INV	PD		Central Offices
INVOICE:	3260553			CHECK	DATE: 10/20/2017							
5400	1803129	10/19/2017	5088	10202017	2894	326.64	326.64	10/19/2017	INV	PD		WMS/Platform ma
INVOICE:	3260555			CHECK	DATE: 10/20/2017							
5388	1803124	10/19/2017	5078	10202017	2894	14.52	14.52	10/19/2017	INV	PD		Van #664/ Wadsw
INVOICE:	4013053			CHECK	DATE: 10/20/2017							
5389	1803126	10/19/2017	5079	10202017	2894	34.86	34.86	10/19/2017	INV	PD		SMS/Clean-outs
INVOICE:	4020516			CHECK	DATE: 10/20/2017							
5390	1803123	10/19/2017	5080	10202017	2894	14.52	14.52	10/19/2017	INV	PD		Van # 664/Wadsw
INVOICE:	4020527			CHECK	DATE: 10/20/2017							
5345	1803095	10/19/2017	5035	10202017	2894	12.99	12.99	10/19/2017	INV	PD		Material for sh
INVOICE:	4024763			CHECK	DATE: 10/20/2017							
5346	1803094	10/19/2017	5036	10202017	2894	236.68	236.68	10/19/2017	INV	PD		Van # 664/Wadsw
INVOICE:	4024767			CHECK	DATE: 10/20/2017							
5347	1803093	10/19/2017	5037	10202017	2894	29.96	29.96	10/19/2017	INV	PD		Van # 664/ Wads
INVOICE:	4024768			CHECK	DATE: 10/20/2017							
5391	1803125	10/19/2017	5081	10202017	2894	35.94	35.94	10/19/2017	INV	PD		Maintenance Kit
INVOICE:	4172253			CHECK	DATE: 10/20/2017							
5393		10/19/2017	5082	10202017	2894	-5.27	-5.27	10/19/2017	CRM	PD		CREDIT/TAX CHAR
INVOICE:	4172254			CHECK	DATE: 10/20/2017							
5365	1803108	10/19/2017	5055	10202017	2894	44.27	44.27	10/19/2017	INV	PD		CHS/CC#8/materi
INVOICE:	5012631			CHECK	DATE: 10/20/2017							
5383	1803120	10/19/2017	5073	10202017	2894	10.97	10.97	10/19/2017	INV	PD		Truck # 656/Flo
INVOICE:	5012986			CHECK	DATE: 10/20/2017							
5384	1803122	10/19/2017	5074	10202017	2894	11.00	11.00	10/19/2017	INV	PD		SMS/concrete mi
INVOICE:	5012987			CHECK	DATE: 10/20/2017							
5385	1803119	10/19/2017	5075	10202017	2894	12.07	12.07	10/19/2017	INV	PD		WMS/Concession
INVOICE:	5013010			CHECK	DATE: 10/20/2017							
5386	1803118	10/19/2017	5076	10202017	2894	53.36	53.36	10/19/2017	INV	PD		WMS/Concession
INVOICE:	5020445			CHECK	DATE: 10/20/2017							
5366	1803107	10/19/2017	5056	10202017	2894	18.97	18.97	10/19/2017	INV	PD		Grounds/Proctor
INVOICE:	5025671			CHECK	DATE: 10/20/2017							
5387	1803121	10/19/2017	5077	10202017	2894	35.28	35.28	10/19/2017	INV	PD		SMS/material fo
INVOICE:	5260529			CHECK	DATE: 10/20/2017							
5362	1800206	10/19/2017	5052	10202017	2894	72.43	72.43	10/19/2017	INV	PD		Classroom/Teach
INVOICE:	6012587			CHECK	DATE: 10/20/2017							
5363	1803106	10/19/2017	5053	10202017	2894	19.44	19.44	10/19/2017	INV	PD		WMS/Library
INVOICE:	6025571			CHECK	DATE: 10/20/2017							
5364	1803105	10/19/2017	5054	10202017	2894	69.11	69.11	10/19/2017	INV	PD		Grounds Dept./h
INVOICE:	6591656			CHECK	DATE: 10/20/2017							
5356	1803101	10/19/2017	5046	10202017	2894	83.86	83.86	10/19/2017	INV	PD		CHS/Fencing
INVOICE:	7012546			CHECK	DATE: 10/20/2017							
5357	1803104	10/19/2017	5047	10202017	2894	127.74	127.74	10/19/2017	INV	PD		Truck 640 & 623
INVOICE:	7025439			CHECK	DATE: 10/20/2017							
5358	1803103	10/19/2017	5048	10202017	2894	14.94	14.94	10/19/2017	INV	PD		Truck # 659/Net
INVOICE:	7025504			CHECK	DATE: 10/20/2017							
5359	1803100	10/19/2017	5049	10202017	2894	85.32	85.32	10/19/2017	INV	PD		Truck # 637/Mor
INVOICE:	7252055			CHECK	DATE: 10/20/2017							
5360	1803102	10/19/2017	5050	10202017	2894	10.61	10.61	10/19/2017	INV	PD		Truck # 640/San
INVOICE:	7260394			CHECK	DATE: 10/20/2017							

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5361	1802044	10/19/2017	5051	10202017	2894	336.38	336.38	10/19/2017	INV	PD		Ratchets, paint
	INVOICE: 7591619			CHECK DATE: 10/20/2017								
5376	1803115	10/19/2017	5066	10202017	2894	25.94	25.94	10/19/2017	INV	PD		Truck # 649/Day
	INVOICE: 8012893			CHECK DATE: 10/20/2017								
5377	1803117	10/19/2017	5067	10202017	2894	20.00	20.00	10/19/2017	INV	PD		Coleman/repair
	INVOICE: 8020205			CHECK DATE: 10/20/2017								
5378	1803116	10/19/2017	5068	10202017	2894	20.70	20.70	10/19/2017	INV	PD		Administration
	INVOICE: 8020219			CHECK DATE: 10/20/2017								
5353	1800206	10/19/2017	5043	10202017	2894	217.52	217.52	10/19/2017	INV	PD		Classroom/Teach
	INVOICE: 8025342			CHECK DATE: 10/20/2017								
5354	1803099	10/19/2017	5044	10202017	2894	9.69	9.69	10/19/2017	INV	PD		Santa Fe/Room 3
	INVOICE: 8025374			CHECK DATE: 10/20/2017								
5380		10/19/2017	5070	10202017	2894	-1.58	-1.58	10/19/2017	CRM	PD		CREDIT/TAX CHAR
	INVOICE: 8252124			CHECK DATE: 10/20/2017								
5381	1803114	10/19/2017	5071	10202017	2894	63.02	63.02	10/19/2017	INV	PD		Truck # 657/Sem
	INVOICE: 8252125			CHECK DATE: 10/20/2017								
5355	1801635	10/19/2017	5045	10202017	2894	62.50	62.50	10/19/2017	INV	PD		Home Depot Mont
	INVOICE: 8260379			CHECK DATE: 10/20/2017								
5343	1801252	10/19/2017	5033	10202017	2894	19.97	19.97	10/19/2017	INV	PD		4 pack of caste
	INVOICE: 8560908			CHECK DATE: 10/20/2017								
5382		10/19/2017	5072	10202017	2894	18.71	18.71	10/19/2017	INV	PD		Ratchets, paint
	INVOICE: 8592086			CHECK DATE: 10/20/2017								
5339	1801635	10/19/2017	5029	10202017	2894	99.00	99.00	10/19/2017	INV	PD		Home Depot Mont
	INVOICE: 9012019			CHECK DATE: 10/20/2017								
5340	1803089	10/19/2017	5030	10202017	2894	16.00	16.00	10/19/2017	INV	PD		Irving/Clean-ou
	INVOICE: 9024350			CHECK DATE: 10/20/2017								
5341	1803091	10/19/2017	5031	10202017	2894	44.18	44.18	10/19/2017	INV	PD		Fasteners/Van #
	INVOICE: 9024365			CHECK DATE: 10/20/2017								
5342	1803090	10/19/2017	5032	10202017	2894	11.61	11.61	10/19/2017	INV	PD		Administration/
	INVOICE: 9024404			CHECK DATE: 10/20/2017								
5352	1803098	10/19/2017	5042	10202017	2894	19.97	19.97	10/19/2017	INV	PD		CHS/SRO's Offic
	INVOICE: 9025227			CHECK DATE: 10/20/2017								
						4,466.77						
105392 ALICIA JOHNSON												
5411	1803398	10/20/2017	5096	10202017	2895	220.00	220.00	10/20/2017	INV	PD		10-23-2017 Gran
	INVOICE: 1803398A			CHECK DATE: 10/20/2017								
107164 LAWSON PRODUCTS INC.												
5465	1802650	10/20/2017	5153	10202017	2896	245.80	245.80	10/20/2017	INV	PD		Left hand drill
	INVOICE: 9305288184			CHECK DATE: 10/20/2017								
98049 LOWES												
5304	1803147	10/19/2017	4994	10202017	2897	75.37	75.37	10/19/2017	INV	PD		Truck # 636/Too
	INVOICE: 901278			CHECK DATE: 10/20/2017								
5311	1802927	10/19/2017	5001	10202017	2897	50.11	50.11	10/19/2017	INV	PD		Fulton/Office C
	INVOICE: 901840			CHECK DATE: 10/20/2017								
5320	1802947	10/19/2017	5010	10202017	2897	5.66	5.66	10/19/2017	INV	PD		Maintenance Sup
	INVOICE: 902027A			CHECK DATE: 10/20/2017								
5315	1803146	10/19/2017	5005	10202017	2897	23.28	23.28	10/19/2017	INV	PD		Administration/
	INVOICE: 902054			CHECK DATE: 10/20/2017								
5314	1802926	10/19/2017	5004	10202017	2897	107.73	107.73	10/19/2017	INV	PD		Mirror/Administ

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INVOICE:	902055A			CHECK	DATE: 10/20/2017							
5322	1802950	10/19/2017	5012	10202017	2897	18.36		18.36	10/19/2017	INV	PD	TEAM
INVOICE:	902157			CHECK	DATE: 10/20/2017							
5321	1802949	10/19/2017	5011	10202017	2897	35.12		35.12	10/19/2017	INV	PD	Maint. Truck #
INVOICE:	902188			CHECK	DATE: 10/20/2017							
5324	1802952	10/19/2017	5014	10202017	2897	40.07		40.07	10/19/2017	INV	PD	Material to ins
INVOICE:	902271			CHECK	DATE: 10/20/2017							
5294	1802928	10/19/2017	4984	10202017	2897	13.08		13.08	10/19/2017	INV	PD	Maintenance Van
INVOICE:	902306			CHECK	DATE: 10/20/2017							
5293	1802929	10/19/2017	4983	10202017	2897	58.83		58.83	10/19/2017	INV	PD	CHS/Traffic Con
INVOICE:	902365			CHECK	DATE: 10/20/2017							
5302	1802935	10/19/2017	4992	10202017	2897	33.14		33.14	10/19/2017	INV	PD	Cooke/New plug
INVOICE:	902460			CHECK	DATE: 10/20/2017							
5303	1802932	10/19/2017	4993	10202017	2897	23.23		23.23	10/19/2017	INV	PD	Tool Bag/Truck
INVOICE:	902473			CHECK	DATE: 10/20/2017							
5309	1802942	10/19/2017	4999	10202017	2897	12.78		12.78	10/19/2017	INV	PD	Plumbing Parts
INVOICE:	902504			CHECK	DATE: 10/20/2017							
5317	1802944	10/19/2017	5007	10202017	2897	3.52		3.52	10/19/2017	INV	PD	Irving/washers
INVOICE:	902511			CHECK	DATE: 10/20/2017							
5307	1802934	10/19/2017	4997	10202017	2897	120.81		120.81	10/19/2017	INV	PD	CHS/Security/Lo
INVOICE:	902560			CHECK	DATE: 10/20/2017							
5325	1801675	10/19/2017	5015	10202017	2897	150.33		150.33	10/19/2017	INV	PD	Lowes/Monthly/S
INVOICE:	902591A			CHECK	DATE: 10/20/2017							
5296	1802936	10/19/2017	4986	10202017	2897	127.99		127.99	10/19/2017	INV	PD	Santa Fe/Can Li
INVOICE:	902704			CHECK	DATE: 10/20/2017							
5310	1802943	10/19/2017	5000	10202017	2897	35.29		35.29	10/19/2017	INV	PD	Hex key set/saw
INVOICE:	902719			CHECK	DATE: 10/20/2017							
5298	1802930	10/19/2017	4988	10202017	2897	31.56		31.56	10/19/2017	INV	PD	CHS/saw blades
INVOICE:	902752			CHECK	DATE: 10/20/2017							
5295	1802931	10/19/2017	4985	10202017	2897	398.05		398.05	10/19/2017	INV	PD	CHS/Water Heate
INVOICE:	902758			CHECK	DATE: 10/20/2017							
5318	1802946	10/19/2017	5008	10202017	2897	6.97		6.97	10/19/2017	INV	PD	SMS/Custodian's
INVOICE:	902776			CHECK	DATE: 10/20/2017							
5312	1803319	10/19/2017	5002	10202017	2897	23.23		23.23	10/19/2017	INV	PD	Maintenance Sup
INVOICE:	902841			CHECK	DATE: 10/20/2017							
5305	1802937	10/19/2017	4995	10202017	2897	60.58		60.58	10/19/2017	INV	PD	Truck # 656
INVOICE:	902857			CHECK	DATE: 10/20/2017							
5299	1802940	10/19/2017	4989	10202017	2897	175.51		175.51	10/19/2017	INV	PD	Santa Fe/Drivew
INVOICE:	902872A			CHECK	DATE: 10/20/2017							
5300	1803018	10/19/2017	4990	10202017	2897	59.82		59.82	10/19/2017	INV	PD	Maintenance Tru
INVOICE:	902879			CHECK	DATE: 10/20/2017							
5319	1802948	10/19/2017	5009	10202017	2897	51.81		51.81	10/19/2017	INV	PD	WMS/Chiller Mai
INVOICE:	902959			CHECK	DATE: 10/20/2017							
5301	1802938	10/19/2017	4991	10202017	2897	34.68		34.68	10/19/2017	INV	PD	Santa Fe
INVOICE:	903571			CHECK	DATE: 10/20/2017							
5308	1802933	10/19/2017	4998	10202017	2897	48.86		48.86	10/19/2017	INV	PD	WMS/Gate Wheels
INVOICE:	910082			CHECK	DATE: 10/20/2017							
5313	1803148	10/19/2017	5003	10202017	2897	14.71		14.71	10/19/2017	INV	PD	CHS/Fence Repai
INVOICE:	920428			CHECK	DATE: 10/20/2017							
5316	1802945	10/19/2017	5006	10202017	2897	41.27		41.27	10/19/2017	INV	PD	CHS/Athletics/F
INVOICE:	920513			CHECK	DATE: 10/20/2017							
5323	1802951	10/19/2017	5013	10202017	2897	10.80		10.80	10/19/2017	INV	PD	Air line hook u
INVOICE:	923310			CHECK	DATE: 10/20/2017							
5297	1802939	10/19/2017	4987	10202017	2897	48.86		48.86	10/19/2017	INV	PD	WMS/Gate Wheels
INVOICE:	923504			CHECK	DATE: 10/20/2017							

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5306	1803017	10/19/2017	4996	10202017	2897	56.47	56.47	10/19/2017	INV	PD	Grounds/Equipme
INVOICE:	923562			CHECK DATE:	10/20/2017						
5291	1800709	10/19/2017	4982	10202017	2897	371.07	371.07	10/19/2017	INV	PD	werner 4" Step
INVOICE:	983159			CHECK DATE:	10/20/2017						
103987 WESLEY LYNCH						2,368.95					
5419	1802380	10/20/2017	5104	10202017	2898	489.90	489.90	10/20/2017	INV	PD	HOTEL ADVANCE/T
INVOICE:	1802380/ADV			CHECK DATE:	10/20/2017						
22210 MOORE SUPPLY CO.											
5461	1803014	10/20/2017	5149	10202017	2899	47.40	47.40	10/20/2017	INV	PD	Adams/Expansion
INVOICE:	S151169913.001			CHECK DATE:	10/20/2017						
5462	1803013	10/20/2017	5150	10202017	2899	105.79	105.79	10/20/2017	INV	PD	CHS/Field House
INVOICE:	S151172971.001			CHECK DATE:	10/20/2017						
5463	1803011	10/20/2017	5151	10202017	2899	28.79	28.79	10/20/2017	INV	PD	Coleman/repair
INVOICE:	S151180603.001			CHECK DATE:	10/20/2017						
22451 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.						181.98					
5447	1802625	10/20/2017	5135	10202017	2900	519.75	519.75	10/20/2017	INV	PD	ABAS 3 INFANT A
INVOICE:	863392-1			CHECK DATE:	10/20/2017						
103281 PETROLEUM TRADERS											
5421	1802765	10/20/2017	5107	10202017	2901	13,480.39	13,480.39	10/20/2017	INV	PD	Fuel - October
INVOICE:	1183659			CHECK DATE:	10/20/2017						
8826 POSITIVE PROMOTIONS											
5470	1802040	10/20/2017	5158	10202017	2902	485.26	485.26	10/20/2017	INV	PD	Red Ribbon Item
INVOICE:	05846335			CHECK DATE:	10/20/2017						
2834 PSAT/NMSQT											
5409	1803280	10/20/2017	5094	10202017	2903	128.00	128.00	10/20/2017	INV	PD	PSAT Test/Homes
INVOICE:	10-12-2017 INV			CHECK DATE:	10/20/2017						
106967 REGION 30 TMEA VOCAL											
5415	1803215	10/20/2017	5100	10202017	2904	130.00	130.00	10/20/2017	INV	PD	9/10 Honor Choi
INVOICE:	1803215/ENTRY			CHECK DATE:	10/20/2017						
774 SCHOOL SPECIALTY INC.											
5444	1802830	10/20/2017	5132	10202017	2905	58.16	58.16	10/20/2017	INV	PD	Classroom/Teach
INVOICE:	208119418908			CHECK DATE:	10/20/2017						
19442 SHIFFLER EQUIPMENT SALES, INC.											
5460	1802607	10/20/2017	5148	10202017	2906	350.88	350.88	10/20/2017	INV	PD	District/ Class
INVOICE:	1727709300			CHECK DATE:	10/20/2017						







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5513	1802213	10/23/2017	5196	10232017	2914	159.85	159.85	10/23/2017	INV	PD		Money counter /
INVOICE:	224196833259			CHECK	DATE: 10/23/2017							
5505	1802176	10/23/2017	5191	10232017	2914	269.86	269.86	10/23/2017	INV	PD		Binder rings, m
INVOICE:	238332164799			CHECK	DATE: 10/23/2017							
5490	1801979	10/23/2017	5176	10232017	2914	26.47	26.47	10/23/2017	INV	PD		Blocks, Book, B
INVOICE:	242032664929			CHECK	DATE: 10/23/2017							
5534	1802611	10/23/2017	5206	10232017	2914	213.40	213.40	10/23/2017	INV	PD		Supplies for Co
INVOICE:	244476571500			CHECK	DATE: 10/23/2017							
5493	1801978	10/23/2017	5179	10232017	2914	330.16	330.16	10/23/2017	INV	PD		Family Game Nig
INVOICE:	260364934877			CHECK	DATE: 10/23/2017							
5494	1802048	10/23/2017	5180	10232017	2914	41.70	41.70	10/23/2017	INV	PD		Flag holders, C
INVOICE:	281221496395			CHECK	DATE: 10/23/2017							
5500	1802049	10/23/2017	5186	10232017	2914	5.97	5.97	10/23/2017	INV	PD		garlic bulbs, f
INVOICE:	292515837450			CHECK	DATE: 10/23/2017							
5525	1802405	10/23/2017	5201	10232017	2914	26.31	26.31	10/23/2017	INV	PD		CELLULAR APPLE
INVOICE:	300448498761			CHECK	DATE: 10/23/2017							
5550	1802847	10/23/2017	5215	10232017	2914	273.11	273.11	10/23/2017	INV	PD		Starfish Lapel
INVOICE:	BVMYFLXBSPKZ			CHECK	DATE: 10/23/2017							
5544	1802739	10/23/2017	5212	10232017	2914	148.06	148.06	10/23/2017	INV	PD		Mouse pads, Hea
INVOICE:	CBDKJBNNCZHC			CHECK	DATE: 10/23/2017							
5552	1802849	10/23/2017	5217	10232017	2914	40.00	40.00	10/23/2017	INV	PD		Safety vests an
INVOICE:	CFCBCCGAOZM			CHECK	DATE: 10/23/2017							
5551	1802849	10/23/2017	5216	10232017	2914	33.99	33.99	10/23/2017	INV	PD		Safety vests an
INVOICE:	CGVJPSEDLORW			CHECK	DATE: 10/23/2017							
5540	1802610	10/23/2017	5210	10232017	2914	237.33	237.33	10/23/2017	INV	PD		VR Rolling Bags
INVOICE:	CTHFJNEUNZEB			CHECK	DATE: 10/23/2017							
5541	1802610	10/23/2017	5211	10232017	2914	155.98	155.98	10/23/2017	INV	PD		VR Rolling Bags
INVOICE:	DCXKWSRDZKE			CHECK	DATE: 10/23/2017							
5549	1802808	10/23/2017	5214	10232017	2914	189.90	189.90	10/23/2017	INV	PD		10 Green sight
INVOICE:	ONFPLYVOCLHUE			CHECK	DATE: 10/23/2017							
5547	1802273	10/23/2017	5213	10232017	2914	110.85	110.85	10/23/2017	INV	PD		Handheld stop s
INVOICE:	ONVANMLSWMGT			CHECK	DATE: 10/23/2017							
5491	1801979	10/23/2017	5177	10232017	2914	104.17	104.17	10/23/2017	INV	PD		Blocks, Book, B
INVOICE:	PTDVRLSDGYTT			CHECK	DATE: 10/23/2017							
5553	1802914	10/23/2017	5218	10232017	2914	26.99	26.99	10/23/2017	INV	PD		Meet Mobile App
INVOICE:	RVWDJQVQSFHE			CHECK	DATE: 10/23/2017							
						4,913.19						
7573 ATMOS ENERGY												
5563	1801615	10/23/2017	5224	10232017	2915	139.84	139.84	10/23/2017	INV	PD		Utilities
INVOICE:	000314355/OCT17			CHECK	DATE: 10/23/2017							
5564	1801615	10/23/2017	5225	10232017	2915	545.61	545.61	10/23/2017	INV	PD		Utilities
INVOICE:	000739976.OCT17			CHECK	DATE: 10/23/2017							
5565	1801615	10/23/2017	5226	10232017	2915	229.34	229.34	10/23/2017	INV	PD		Utilities
INVOICE:	900305326/OCT17			CHECK	DATE: 10/23/2017							
						914.79						
101930 AARON BESEDA												
5566	1801357	10/23/2017	5227	10232017	2916	157.50	157.50	10/23/2017	INV	PD		Security for Va
INVOICE:	1801357/BESEDA			CHECK	DATE: 10/23/2017							
101151 CLAYTON CARMACK												



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5574	1801928	10/23/2017	5235	10232017	2917	140.00	140.00	10/23/2017	INV	PD	Security for At
	INVOICE: 1801928A/CARMACK			CHECK DATE: 10/23/2017							
	106474 CARNICERIA MI PUEBLO										
5554	1803477	10/23/2017	5219	10232017	2918	625.10	625.10	10/23/2017	INV	PD	Food for 70 Peo
	INVOICE: 10-24-2017 INV			CHECK DATE: 10/23/2017							
	21104 CDW GOVERNMENT, INC.										
5582	1803010	10/23/2017	5244	10232017	2919	332.20	332.20	10/23/2017	INV	PD	cutting tool, i
	INVOICE: KMK4028			CHECK DATE: 10/23/2017							
	1108 PAUL CHAVEZ										
5556	1803402	10/23/2017	5220	10232017	2920	675.00	675.00	10/23/2017	INV	PD	11/9-11/2017 HA
	INVOICE: 1803402A			CHECK DATE: 10/23/2017							
5558	1803402	10/23/2017	5221	10232017	2921	720.00	720.00	10/23/2017	INV	PD	11/16-18/17 GLE
	INVOICE: 1803402B			CHECK DATE: 10/23/2017							
	1959 CISD TRANSPORTATION										
5586	1801181	10/23/2017	5248	10232017	2922	21.00	21.00	10/23/2017	INV	PD	BUZZ NEWS CREW
	INVOICE: 1801181/CHS			CHECK DATE: 10/23/2017							
5584	1802150	10/23/2017	5246	10232017	2922	58.00	58.00	10/23/2017	INV	PD	CTE Auto Studen
	INVOICE: 1802150/CHS			CHECK DATE: 10/23/2017							
5587	1802987	10/23/2017	5249	10232017	2922	123.00	123.00	10/23/2017	INV	PD	Family & Commun
	INVOICE: 1802987/CHS			CHECK DATE: 10/23/2017							
5583	1803075	10/23/2017	5245	10232017	2922	50.50	50.50	10/23/2017	INV	PD	Skills USA to N
	INVOICE: 1803075/CHS			CHECK DATE: 10/23/2017							
	106464 LYNDIE CONNER										
5575	1803153	10/23/2017	5236	10232017	2923	55.67	55.67	10/23/2017	INV	PD	REIMB MEALS/TEA
	INVOICE: 1803153/REIMB			CHECK DATE: 10/23/2017							
	107635 KEVIN FARMER										
5567	1801357	10/23/2017	5228	10232017	2925	192.50	192.50	10/23/2017	INV	PD	Security for Va
	INVOICE: 1801357/FARMER			CHECK DATE: 10/23/2017							
	14606 GARY FULENWIDER										
5568	1801357	10/23/2017	5229	10232017	2926	87.50	87.50	10/23/2017	INV	PD	Security for Va
	INVOICE: 1801357/FULENWIDER			CHECK DATE: 10/23/2017							
	105534 WILL KEETON										
5569	1801357	10/23/2017	5230	10232017	2927	140.00	140.00	10/23/2017	INV	PD	Security for Va
	INVOICE: 18001357/KEETON			CHECK DATE: 10/23/2017							
	7178 WESLEY MACKKEY										



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105590 GLORIMAR ASCENCIO											
5756	1803433	10/24/2017	5366	10252017	2939	127.00	127.00	10/24/2017	INV	PD	HOTEL ADV/DUAL
INVOICE: 1803433.ADV		CHECK DATE: 10/25/2017									
17619 JOEL BLALOCK											
5759	1803421	10/24/2017	5369	10252017	2940	144.00	144.00	10/24/2017	INV	PD	HOTEL ADV/DUAL
INVOICE: 1803421/ADV		CHECK DATE: 10/25/2017									
107723 STEPHANIE BOTELLO											
5750	1803440	10/24/2017	5360	10252017	2941	127.00	127.00	10/24/2017	INV	PD	HOTEL ADV/DUAL
INVOICE: 1803440/ADV		CHECK DATE: 10/25/2017									
20190 CHRISTY BURTON											
5758	1803423	10/24/2017	5368	10252017	2942	72.00	72.00	10/24/2017	INV	PD	HOTEL ADV/DUAL
INVOICE: 1803423/ADV		CHECK DATE: 10/25/2017									
107648 WILLIAM CHAMBLIESS											
5797	1800480	10/25/2017	5395	10252017	2943	60.00	60.00	10/25/2017	INV	PD	CHS FBall Non C
INVOICE: 1800480/10-12-17		CHECK DATE: 10/25/2017									
5798	1800946	10/25/2017	5396	10252017	2944	150.00	150.00	10/25/2017	INV	PD	WMS FBall Offic
INVOICE: 1800946/10-17-17		CHECK DATE: 10/25/2017									
11873 CHS CULINARY ARTS											
5733	1803168	10/24/2017	5343	10252017	2945	180.00	180.00	10/24/2017	INV	PD	Board meeting f
INVOICE: 10-16-2017		CHECK DATE: 10/25/2017									
107665 JEROME CLAYBORN JR											
5799	1800946	10/25/2017	5398	10252017	2946	153.00	153.00	10/25/2017	INV	PD	WMS FBall Offic
INVOICE: 1800946/10-10-17		CHECK DATE: 10/25/2017									
104788 JENNIFER COX											
5769	1803429	10/25/2017	5379	10252017	2947	172.50	172.50	10/25/2017	INV	PD	HOTEL ADV/TCA C
INVOICE: 1803429/ADV		CHECK DATE: 10/25/2017									
107736 CROWLEY ISD ATHLETICS											
5728	1803455	10/24/2017	5338	10252017	2948	143.00	143.00	10/24/2017	INV	PD	Varsity Footbal
INVOICE: 003 9-5A CLEBURNE HS		CHECK DATE: 10/25/2017									
18078 FABIOLA DAVIS											
5727	1801640	10/24/2017	5337	10252017	2949	78.51	78.51	10/24/2017	INV	PD	SEPTEMBER TRAVE
INVOICE: SEP 2017		CHECK DATE: 10/25/2017									
107722 EDNA DELAROSA											

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5751	1803439	10/24/2017	5361	10252017	2950	127.00	127.00	10/24/2017	INV	PD	HOTEL ADV/DUAL
	INVOICE: 1803439/ADV			CHECK DATE: 10/25/2017							
	107017 JENEAN DUDDINGTON										
5800	1800481	10/25/2017	5399	10252017	2952	95.00	95.00	10/25/2017	INV	PD	CHS VBall Offic
	INVOICE: 1800481/10-17-17			CHECK DATE: 10/25/2017							
	105583 UNDRE DUDLEY										
5801	1800942	10/25/2017	5400	10252017	2953	105.00	105.00	10/25/2017	INV	PD	SMS FBall Offic
	INVOICE: 1800942/10-10-17			CHECK DATE: 10/25/2017							
	105377 AMELIA EASTER										
5826	1803572	10/25/2017	5425	10252017	2954	127.00	127.00	10/25/2017	INV	PD	HOTEL ADV/DUAL
	INVOICE: 1803572/ADV			CHECK DATE: 10/25/2017							
	107635 KEVIN FARMER										
5729	1801928	10/24/2017	5339	10252017	2955	105.00	105.00	10/24/2017	INV	PD	Security for At
	INVOICE: 1801928B/FARMER			CHECK DATE: 10/25/2017							
	98621 THOMAS A. FARMER										
5802	1800480	10/25/2017	5401	10252017	2956	60.00	60.00	10/25/2017	INV	PD	CHS FBall Non C
	INVOICE: 1800480/10-12-17			CHECK DATE: 10/25/2017							
	107727 NITA FIELDS										
5768	1803444	10/25/2017	5378	10252017	2957	172.50	172.50	10/25/2017	INV	PD	HOTEL ADV/TCA C
	INVOICE: 1803444/ADV			CHECK DATE: 10/25/2017							
	14508 FIRST CHOICE COFFEE SERVICE										
5726	1802577	10/24/2017	5336	10252017	2958	47.50	47.50	10/24/2017	INV	PD	Coffee for CTE
	INVOICE: 366960			CHECK DATE: 10/25/2017							
	101979 JANIE GALAN										
5833	1802010	10/25/2017	5432	10252017	2959	39.31	39.31	10/25/2017	INV	PD	REIMB MEALS/TSU
	INVOICE: 1802010/REIMB			CHECK DATE: 10/25/2017							
	106974 CHRISTOPHER GLOVER										
5803	1800946	10/25/2017	5402	10252017	2960	153.00	153.00	10/25/2017	INV	PD	WMS FBall Offic
	INVOICE: 1800946/10-10-17			CHECK DATE: 10/25/2017							
	107721 JAMIE GREGORY										
5752	1803438	10/24/2017	5362	10252017	2961	127.00	127.00	10/24/2017	INV	PD	HOTEL ADV./DUAL
	INVOICE: 1803438/ADV			CHECK DATE: 10/25/2017							
	101282 STEVEN C. HAEMKER										



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100994 JASON LOGSDON												
5810	1800480	10/25/2017	5409	10252017	2975	95.00	95.00	10/25/2017	INV	PD		CHS FBall Non C
	INVOICE:	1800480/10-19-17		CHECK DATE:	10/25/2017							
7178 WESLEY MACKEY												
5767	1802180	10/25/2017	5377	10252017	2976	105.00	105.00	10/25/2017	INV	PD		Security for Jr
	INVOICE:	1802180/MACKEY		CHECK DATE:	10/25/2017							
18988 JACKIE MAYDEN												
5812	1800480	10/25/2017	5411	10252017	2977	25.00	25.00	10/25/2017	INV	PD		CHS FBall Non C
	INVOICE:	1800480/10-12-17		CHECK DATE:	10/25/2017							
5811	1800480	10/25/2017	5410	10252017	2978	50.00	50.00	10/25/2017	INV	PD		CHS FBall Non C
	INVOICE:	1800480/10-19-17		CHECK DATE:	10/25/2017							
16026 WILLIAM D. MCCLINTON												
5813	1800481	10/25/2017	5412	10252017	2979	115.00	115.00	10/25/2017	INV	PD		CHS VBall Offic
	INVOICE:	1800481/10-17-17		CHECK DATE:	10/25/2017							
95586 DONNA MOORE												
5731	1803466	10/24/2017	5341	10252017	2980	500.00	500.00	10/24/2017	INV	PD		Extra change fo
	INVOICE:	1803466/START-UP		CHECK DATE:	10/25/2017							
5829	1803557	10/25/2017	5427	10252017	2981	500.00	500.00	10/25/2017	INV	PD		Basketball gate
	INVOICE:	1803557/START-UP		CHECK DATE:	10/25/2017							
5830	1803558	10/25/2017	5428	10252017	2982	500.00	500.00	10/25/2017	INV	PD		Basketball gate
	INVOICE:	1803558/START-UP		CHECK DATE:	10/25/2017							
5831	1803559	10/25/2017	5429	10252017	2983	500.00	500.00	10/25/2017	INV	PD		Basketball gate
	INVOICE:	1803559/START-UP		CHECK DATE:	10/25/2017							
5832	1803560	10/25/2017	5430	10252017	2984	500.00	500.00	10/25/2017	INV	PD		Basketball gate
	INVOICE:	1803560/START-UP		CHECK DATE:	10/25/2017							
5828	1803561	10/25/2017	5426	10252017	2985	700.00	700.00	10/25/2017	INV	PD		Basketball gate
	INVOICE:	1803561/START-UP		CHECK DATE:	10/25/2017							
5732	1801216	10/24/2017	5342	10252017	2986	2,500.00	2,500.00	10/24/2017	INV	PD		Gate Money Oct
	INVOICE:	1801216/START-UP		CHECK DATE:	10/25/2017							
99466 BELEN MORGAN												
5757	1803428	10/24/2017	5367	10252017	2987	72.00	72.00	10/24/2017	INV	PD		HOTEL ADV/DUAL
	INVOICE:	1803428/ADV		CHECK DATE:	10/25/2017							
101446 MATT MOULDEN												
5772	1803504	10/25/2017	5382	10252017	2988	140.00	140.00	10/25/2017	INV	PD		10-28-17 Ft Wor

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1803504A			CHECK DATE:	10/25/2017							
	106972	DONNA OCHESKEY										
5814	1800481	10/25/2017	5413	10252017	2989	115.00		115.00	10/25/2017	INV	PD	CHS VBall Offic
INVOICE:	1800481/10-17-17			CHECK DATE:	10/25/2017							
	106319	CARLOS OWENS										
5796	1800942	10/25/2017	5394	10252017	2990	153.00		153.00	10/25/2017	INV	PD	SMS FBall Offic
INVOICE:	1800942/10-17-17			CHECK DATE:	10/25/2017							
	105865	VIDALINA PEREZ										
5754	1803434	10/24/2017	5364	10252017	2991	127.00		127.00	10/24/2017	INV	PD	HOTEL ADV/DUAL
INVOICE:	1803434/ADV			CHECK DATE:	10/25/2017							
	107724	EVELYN PIEDRA										
5749	1803441	10/24/2017	5359	10252017	2992	127.00		127.00	10/24/2017	INV	PD	HOTEL ADV/DUAL
INVOICE:	1803441/ADV			CHECK DATE:	10/25/2017							
	103561	NORMAN QUIGLEY										
5815	1800946	10/25/2017	5414	10252017	2993	150.00		150.00	10/25/2017	INV	PD	WMS FBall Offic
INVOICE:	1800946/10-17-17			CHECK DATE:	10/25/2017							
	107726	MARIA REYNAGA										
5747	1803443	10/24/2017	5357	10252017	2994	127.00		127.00	10/24/2017	INV	PD	HOTEL ADVANCE/D
INVOICE:	1803443/ADV			CHECK DATE:	10/25/2017							
	98239	DONNIE RIDDELL										
5790	1803470	10/25/2017	5391	10252017	2995	105.00		105.00	10/25/2017	INV	PD	provide securit
INVOICE:	1803470/RIDDELL			CHECK DATE:	10/25/2017							
	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C										
5743	1803368	10/24/2017	5353	10252017	2996	7.50		7.50	10/24/2017	INV	PD	Fees-Inspection
INVOICE:	1113135/OCT17			CHECK DATE:	10/25/2017							
5738	1803368	10/24/2017	5348	10252017	2996	7.50		7.50	10/24/2017	INV	PD	Fees-Inspection
INVOICE:	1113222/OCT17			CHECK DATE:	10/25/2017							
5739	1803368	10/24/2017	5349	10252017	2996	7.50		7.50	10/24/2017	INV	PD	Fees-Inspection
INVOICE:	1113223/OCT17			CHECK DATE:	10/25/2017							
5740	1803368	10/24/2017	5350	10252017	2996	7.50		7.50	10/24/2017	INV	PD	Fees-Inspection
INVOICE:	1113224/OCT17			CHECK DATE:	10/25/2017							
5741	1803368	10/24/2017	5351	10252017	2996	7.50		7.50	10/24/2017	INV	PD	Fees-Inspection
INVOICE:	1113225.OCT17			CHECK DATE:	10/25/2017							
5742	1803368	10/24/2017	5352	10252017	2996	7.50		7.50	10/24/2017	INV	PD	Fees-Inspection
INVOICE:	1113312/OCT17			CHECK DATE:	10/25/2017							
5745	1803368	10/24/2017	5355	10252017	2996	14.25		14.25	10/24/2017	INV	PD	Fees-Inspection
INVOICE:	1113313/OCT17			CHECK DATE:	10/25/2017							
5734	1803368	10/24/2017	5344	10252017	2996	7.50		7.50	10/24/2017	INV	PD	Fees-Inspection
INVOICE:	1264116/OCT17			CHECK DATE:	10/25/2017							



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5744	1803368	10/24/2017	5354	10252017	2996	14.25	14.25	10/24/2017	INV	PD		Fees-Inspection
INVOICE:	1264120/OCT17			CHECK DATE:	10/25/2017							
5735	1803368	10/24/2017	5345	10252017	2996	7.50	7.50	10/24/2017	INV	PD		Fees-Inspection
INVOICE:	1264134/OCT17			CHECK DATE:	10/25/2017							
5737	1803368	10/24/2017	5347	10252017	2996	7.50	7.50	10/24/2017	INV	PD		Fees-Inspection
INVOICE:	1264135/OCT17			CHECK DATE:	10/25/2017							
5736	1803368	10/24/2017	5346	10252017	2996	7.50	7.50	10/24/2017	INV	PD		Fees-Inspection
INVOICE:	1264145/OCT17			CHECK DATE:	10/25/2017							
5746	1803368	10/24/2017	5356	10252017	2996	14.25	14.25	10/24/2017	INV	PD		Fees-Inspection
INVOICE:	1264201/OCT17			CHECK DATE:	10/25/2017							
106520 RODNEY SEALS						117.75						
5816	1800942	10/25/2017	5415	10252017	2997	150.00	150.00	10/25/2017	INV	PD		SMS FBall Offic
INVOICE:	1800942/10-10-17			CHECK DATE:	10/25/2017							
104237 SHOWTIME INTERNATIONAL												
5771	1803397	10/25/2017	5381	10252017	2998	1,800.00	1,800.00	10/25/2017	INV	PD		Entry fee for S
INVOICE:	6033			CHECK DATE:	10/25/2017							
8514 HARVEY SMITH												
5818	1800480	10/25/2017	5417	10252017	2999	60.00	60.00	10/25/2017	INV	PD		CHS FBall Non C
INVOICE:	1800480/10-12-17			CHECK DATE:	10/25/2017							
5817	1800480	10/25/2017	5416	10252017	3000	98.00	98.00	10/25/2017	INV	PD		CHS FBall Non C
INVOICE:	1800480/10-19-17			CHECK DATE:	10/25/2017							
107725 BERTHA SOLIS												
5748	1803442	10/24/2017	5358	10252017	3001	127.00	127.00	10/24/2017	INV	PD		HOTEL ADV/DUAL
INVOICE:	1803442/ADV			CHECK DATE:	10/25/2017							
101540 ALAN STEELE												
5819	1800480	10/25/2017	5418	10252017	3002	60.00	60.00	10/25/2017	INV	PD		CHS FBall Non C
INVOICE:	1800480/10-19-17			CHECK DATE:	10/25/2017							
106286 THOMAS SUITT												
5820	1800481	10/25/2017	5419	10252017	3003	25.00	25.00	10/25/2017	INV	PD		CHS VBall Offic
INVOICE:	1800481/10-17-17			CHECK DATE:	10/25/2017							
5821	1800481	10/25/2017	5420	10252017	3004	25.00	25.00	10/25/2017	INV	PD		CHS VBall Offic
INVOICE:	1800481/10-16-17			CHECK DATE:	10/25/2017							
16063 TAHPERD												
5784	1803337	10/25/2017	5387	10252017	3005	225.00	225.00	10/25/2017	INV	PD		TAHPERD Convent
INVOICE:	25083			CHECK DATE:	10/25/2017							
5787	1803337	10/25/2017	5389	10252017	3005	175.00	175.00	10/25/2017	INV	PD		TAHPERD Convent
INVOICE:	25084			CHECK DATE:	10/25/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17757 TEXAS COUNSELING ASSOCIATION						400.00						
5764	1803457	10/25/2017	5374	10252017	3006	185.00	185.00	10/25/2017	INV	PD		REGIS/TCA CONF.
	INVOICE: 1803457/FIELDS			CHECK DATE: 10/25/2017								
5765	1803391	10/25/2017	5375	10252017	3007	185.00	185.00	10/25/2017	INV	PD		REGIS/TCA CONF.
	INVOICE: 1803391/COX			CHECK DATE: 10/25/2017								
104155 TEXAS DANCE EDUCATORS ASSOCIATION												
5779	1802518	10/25/2017	5384	10252017	3008	275.00	275.00	10/25/2017	INV	PD		Registration/20
	INVOICE: 1802518/REGIS			CHECK DATE: 10/25/2017								
105565 TEXAS HEALTH CLEBURNE OCCUPATIONAL HEALTH												
5725	1800547	10/24/2017	5335	10252017	3009	400.00	400.00	10/24/2017	INV	PD		TB TESTING/CAN
	INVOICE: 232342			CHECK DATE: 10/25/2017								
381 TEXAS MUSIC EDUCATORS ASSOCIATION												
5721	1803384	10/24/2017	5331	10252017	3010	110.00	110.00	10/24/2017	INV	PD		TMEA dues-Band
	INVOICE: 1803384/HARTLEY			CHECK DATE: 10/25/2017								
5722	1803384	10/24/2017	5332	10252017	3010	110.00	110.00	10/24/2017	INV	PD		TMEA dues for B
	INVOICE: 1803384/MASSEY			CHECK DATE: 10/25/2017								
107738 TRIMBLE TECH HIGH SCHOOL						220.00						
5776	1803514	10/25/2017	5383	10252017	3011	205.00	205.00	10/25/2017	INV	PD		Registration/UI
	INVOICE: 1803514/REGIS			CHECK DATE: 10/25/2017								
107014 RAYMOND COLBY UNDERWOOD												
5823	1800480	10/25/2017	5422	10252017	3012	25.00	25.00	10/25/2017	INV	PD		CHS FBall Non C
	INVOICE: 1800480/10-12-17			CHECK DATE: 10/25/2017								
5822	1800480	10/25/2017	5421	10252017	3013	50.00	50.00	10/25/2017	INV	PD		CHS FBall Non C
	INVOICE: 1800480/10-19-17			CHECK DATE: 10/25/2017								
107650 RAYGENE UNDERWOOD												
5825	1800480	10/25/2017	5424	10252017	3014	25.00	25.00	10/25/2017	INV	PD		CHS FBall Non C
	INVOICE: 1800480/10-12-17			CHECK DATE: 10/25/2017								
5824	1800480	10/25/2017	5423	10252017	3015	50.00	50.00	10/25/2017	INV	PD		CHS FBall Non C
	INVOICE: 1800480/10-19-17			CHECK DATE: 10/25/2017								
105413 MARK WHITFILL												
5723	1803473	10/24/2017	5333	10252017	3016	810.00	810.00	10/24/2017	INV	PD		11/30/12/02/17
	INVOICE: 1803473A			CHECK DATE: 10/25/2017								
104034 JENNIFER WILSON												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5724	1803472	10/24/2017	5334	10252017	3017	210.00	210.00	10/24/2017	INV	PD	11-16-17	BURLES
	INVOICE: 1803472A			CHECK DATE: 10/25/2017								
	107642 KIMBERLY WILSON											
5766	1802024	10/25/2017	5376	10252017	3018	29.38	29.38	10/25/2017	INV	PD		REIMB MEALS/TSU
	INVOICE: 1802024/REIMB			CHECK DATE: 10/25/2017								
	1108 PAUL CHAVEZ											
6095	1803604	10/26/2017	5695	10262017	3019	300.00	300.00	10/26/2017	INV	PD	10-30-17	Duncan
	INVOICE: 1803603A			CHECK DATE: 10/26/2017								
	101151 CLAYTON CARMACK											
6105	1802186	10/26/2017	5705	10302017	3020	157.50	157.50	10/26/2017	INV	PD		Security for CH
	INVOICE: 1802186/CARMACK			CHECK DATE: 10/30/2017								
	1121 CITY OF CLEBURNE											
6103	1801590	10/26/2017	5703	10302017	3021	150.00	150.00	10/26/2017	INV	PD		Alarm Permits/S
	INVOICE: 9-30-2017 INV			CHECK DATE: 10/30/2017								
	101863 BRIAN DAVENPORT											
6106	1802186	10/26/2017	5706	10302017	3022	157.50	157.50	10/26/2017	INV	PD		Security for CH
	INVOICE: 1802186/DAVENPORT			CHECK DATE: 10/30/2017								
	106244 CHRISTIAN HARDIN											
6128	1803616	10/30/2017	5716	10302017	3023	90.00	90.00	10/30/2017	INV	PD	10-30-17	Duncan
	INVOICE: 1803616A			CHECK DATE: 10/30/2017								
	8680 SAM'S CLUB DIRECT											
6102	1800454	10/26/2017	5702	10302017	3024	327.99	327.99	10/26/2017	INV	PD		Local Retail/Ch
	INVOICE: 001621			CHECK DATE: 10/30/2017								
6101	1800454	10/26/2017	5701	10302017	3024	121.71	121.71	10/26/2017	INV	PD		Local Retail/Ch
	INVOICE: 004749			CHECK DATE: 10/30/2017								
	22640 STAPLES ADVANTAGE											
6110	1800176	10/26/2017	5710	10302017	3025	45.16	45.16	10/26/2017	INV	PD		Classroom/Teach
	INVOICE: 3353575493			CHECK DATE: 10/30/2017								
6109	1801663	10/26/2017	5709	10302017	3025	368.17	368.17	10/26/2017	INV	PD		Office supplies
	INVOICE: 3353575494			CHECK DATE: 10/30/2017								
6107	1801838	10/26/2017	5707	10302017	3025	39.82	39.82	10/26/2017	INV	PD		Stamps, pens, h
	INVOICE: 3353575495			CHECK DATE: 10/30/2017								
6108	1801838	10/26/2017	5708	10302017	3025	39.82	39.82	10/26/2017	INV	PD		Stamps, pens, h
	INVOICE: 3353575496			CHECK DATE: 10/30/2017								
6114	1802810	10/26/2017	5714	10302017	3025	251.19	251.19	10/26/2017	INV	PD		Maintenance/Off
	INVOICE: 3354537733			CHECK DATE: 10/30/2017								
6104	1802921	10/26/2017	5704	10302017	3025	245.15	245.15	10/26/2017	INV	PD		Clipboards, ink

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6112	3355531288	1802681	10/26/2017	5712	10302017	387.22	387.22	10/26/2017	INV	PD		Toner, pens, fi
	INVOICE:	3356137839			CHECK DATE: 10/30/2017							
6113	1802681	10/26/2017	5713	10302017	3025	54.82	54.82	10/26/2017	INV	PD		Toner, pens, fi
	INVOICE:	3356137840			CHECK DATE: 10/30/2017							
6111	1802852	10/26/2017	5711	10302017	3025	286.69	286.69	10/26/2017	INV	PD		File folders, c
	INVOICE:	3356137841			CHECK DATE: 10/30/2017							
						1,718.04						
94901 TRACTOR SUPPLY CREDIT PLAN												
6099	1802386	10/26/2017	5699	10302017	3026	28.99	28.99	10/26/2017	INV	PD		CISD Trainer Wa
	INVOICE:	200593019			CHECK DATE: 10/30/2017							
6100	1801213	10/26/2017	5700	10302017	3026	344.10	344.10	10/26/2017	INV	PD		MISC. CODE FOR
	INVOICE:	200596377			CHECK DATE: 10/30/2017							
						373.09						
100070 BILL ALLEN												
6132	1803593	10/30/2017	5717	10302017	3027	20.00	20.00	10/30/2017	INV	PD		Parking for TCS
	INVOICE:	1803593/REIMB			CHECK DATE: 10/30/2017							
22484 ARLINGTON ISD												
6149	1803552	10/30/2017	5733	10302017	3028	112.00	112.00	10/30/2017	INV	PD		CHS Varsity FBa
	INVOICE:	1803552/PRE-SALE			CHECK DATE: 10/30/2017							
1032 BENNETT PRINTING & OFFICE SUPPLY												
6134	1802195	10/30/2017	5719	10302017	3029	176.00	176.00	10/30/2017	INV	PD		Marketing Infor
	INVOICE:	802217-0			CHECK DATE: 10/30/2017							
107739 BREWER MIDDLE SCHOOL												
6151	1803582	10/30/2017	5735	10302017	3030	300.00	300.00	10/30/2017	INV	PD		ENTRY FEE/WMS B
	INVOICE:	1803582/ENTRY			CHECK DATE: 10/30/2017							
102149 TAMMY BRIGHT												
6135	1800840	10/30/2017	5720	10302017	3031	370.89	370.89	10/30/2017	INV	PD		Reimburse expen
	INVOICE:	1800840/REIMB			CHECK DATE: 10/30/2017							
993 BSN SPORTS, INC.												
6150	1803536	10/30/2017	5734	10302017	3032	681.75	681.75	10/30/2017	INV	PD		CHS Girls Track
	INVOICE:	900663854			CHECK DATE: 10/30/2017							
106464 LYNDIE CONNER												
6158	1800119	10/30/2017	5742	10302017	3033	355.20	355.20	10/30/2017	INV	PD		REIMB. EXPS/AVI
	INVOICE:	1800119/REIMB			CHECK DATE: 10/30/2017							
1260 FAMILY MEDICINE ASSOCIATES												
6161	1802713	10/30/2017	5745	10302017	3034	72.00	72.00	10/30/2017	INV	PD		DOT Physical

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	18799C11970			CHECK DATE:	10/30/2017						
	95752 FLINN SCIENTIFIC, INC.										
6160	1801266	10/30/2017	5744	10302017	3035	728.17	728.17	10/30/2017	INV	PD	MISC. CODE FOR
INVOICE:	17-77714			CHECK DATE:	10/30/2017						
	101011 FREDERICKSBURG HIGH SCHOOL										
6153	1803566	10/30/2017	5737	10302017	3036	350.00	350.00	10/30/2017	INV	PD	Boys BBall Tour
INVOICE:	1803566/ENTRY FEE			CHECK DATE:	10/30/2017						
	14606 GARY FULENWIDER										
6141	1801928	10/30/2017	5725	10302017	3037	140.00	140.00	10/30/2017	INV	PD	Security for At
INVOICE:	1801928B			CHECK DATE:	10/30/2017						
	18321 GLEN ROSE HIGH SCHOOL										
6154	1803543	10/30/2017	5738	10302017	3038	400.00	400.00	10/30/2017	INV	PD	ENTRY FEE/GIRLS
INVOICE:	1803543/ENTRY FEE			CHECK DATE:	10/30/2017						
	105986 JAMES HAILEY JR.										
6146	1803470	10/30/2017	5730	10302017	3039	157.00	157.00	10/30/2017	INV	PD	provide securit
INVOICE:	1803470A/HAILEY			CHECK DATE:	10/30/2017						
	105640 ANDREA HENSLEY										
6159	1801909	10/30/2017	5743	10302017	3040	123.17	123.17	10/30/2017	INV	PD	REIMB/AASA Supt
INVOICE:	1801909/REIMB			CHECK DATE:	10/30/2017						
	96927 JOSHUA ISD ATHLETICS										
6152	1803562	10/30/2017	5736	10302017	3041	140.00	140.00	10/30/2017	INV	PD	ENTRY FEE/WMS B
INVOICE:	1803562/ENTRY FEE			CHECK DATE:	10/30/2017						
	106554 KELLER CENTRAL HIGH SCHOOL										
6155	1803575	10/30/2017	5739	10302017	3042	300.00	300.00	10/30/2017	INV	PD	ENTRY FEE/Girls
INVOICE:	1803575/ENTRY			CHECK DATE:	10/30/2017						
	106490 LAKE WORTH HIGHSCHOOL										
6156	1803574	10/30/2017	5740	10302017	3043	700.00	700.00	10/30/2017	INV	PD	ENTRY FEE/Boys
INVOICE:	1803574/ENTRY FEE			CHECK DATE:	10/30/2017						
	103964 RICKIE LECK										
6145	1801856	10/30/2017	5729	10302017	3044	270.00	270.00	10/30/2017	INV	PD	11-18-17/Studen
INVOICE:	1801856A			CHECK DATE:	10/30/2017						
	107607 JULIE MAHAFFEY										
6157	1801490	10/30/2017	5741	10302017	3045	131.00	131.00	10/30/2017	INV	PD	REIMBURSE ESL T

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1801490/REIMB			CHECK DATE:	10/30/2017						
	774 SCHOOL SPECIALTY INC.										
6164	1803037	10/30/2017	5748	10302017	3046	1,211.72	1,211.72	10/30/2017	INV	PD	Supplies for Ar
INVOICE:	208119445234			CHECK DATE:	10/30/2017						
	105783 SPIRIT MONKEY, LLC										
6136	1802447	10/30/2017	5721	10302017	3047	960.00	960.00	10/30/2017	INV	PD	spirit monkey s
INVOICE:	34201			CHECK DATE:	10/30/2017						
	22640 STAPLES ADVANTAGE										
6137	1802919	10/30/2017	5722	10302017	3048	67.81	67.81	10/30/2017	INV	PD	Blank books
INVOICE:	1802919			CHECK DATE:	10/30/2017						
6143	1801211	10/30/2017	5727	10302017	3048	37.74	37.74	10/30/2017	INV	PD	Classroom/Teach
INVOICE:	3351819484			CHECK DATE:	10/30/2017						
6144		10/30/2017	5728	10302017	3048	-158.27	-158.27	10/30/2017	CRM	PD	CREDIT/RETURNS-
INVOICE:	3352950872			CHECK DATE:	10/30/2017						
6162	1803171	10/30/2017	5746	10302017	3048	38.01	38.01	10/30/2017	INV	PD	Rechargeable Ba
INVOICE:	3356137843			CHECK DATE:	10/30/2017						
6147	1803143	10/30/2017	5731	10302017	3048	278.69	278.69	10/30/2017	INV	PD	colored paper a
INVOICE:	3356137845			CHECK DATE:	10/30/2017						
	16063 TAHPERD										
6142	1802671	10/30/2017	5726	10302017	3049	105.00	105.00	10/30/2017	INV	PD	TAHPERD Conf. 1
INVOICE:	25070			CHECK DATE:	10/30/2017						
	21693 HEIDI TODD										
6133	1803495	10/30/2017	5718	10302017	3050	46.55	46.55	10/30/2017	INV	PD	Reimb/Mileage-
INVOICE:	1803495/REIMB			CHECK DATE:	10/30/2017						
6139	1802055	10/30/2017	5723	10302017	3051	301.86	301.86	10/30/2017	INV	PD	Hotel Adv/TASBO
INVOICE:	1802055/ADV			CHECK DATE:	10/30/2017						
	96758 WOLFE WHOLESALE FLORISTS										
6148	1802857	10/30/2017	5732	10302017	3052	51.20	51.20	10/30/2017	INV	PD	ribbon fresh mu
INVOICE:	49973			CHECK DATE:	10/30/2017						
	17579 AMERICAN EXPRESS										
6174	1802588	10/30/2017	5759	11012017	3053	329.07	329.07	10/30/2017	INV	PD	Check Stock
INVOICE:	#CshSale-6129			CHECK DATE:	10/30/2017						
6179	1803611	10/30/2017	5764	11012017	3053	50.00	50.00	10/30/2017	INV	PD	Ticket-Dr. Heat
INVOICE:	112195849			CHECK DATE:	10/30/2017						
6182	1800016	10/30/2017	5765	11012017	3053	175.00	175.00	10/30/2017	INV	PD	Annual Membersh
INVOICE:	1800016/MEMBER			CHECK DATE:	10/30/2017						
6183		10/30/2017	5766	11012017	3053	-54	-54	10/30/2017	CRM	PD	Credit for tran
INVOICE:	1800041/Credit			CHECK DATE:	10/30/2017						
6175	1801400	10/30/2017	5760	11012017	3053	200.00	200.00	10/30/2017	INV	PD	Tollway Fee's O







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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104188 TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION												
6212	1803596	10/30/2017	5789	11012017	3075	55.00	55.00	10/30/2017	INV	PD		THSADA Dues/Mar
INVOICE:		1803596/MBR		CHECK DATE:		10/30/2017						
17849 THE COLLEGE BOARD												
6197	1803648	10/30/2017	5775	11012017	3076	400.00	400.00	10/30/2017	INV	PD		Membership for
INVOICE:		EA74458860		CHECK DATE:		10/30/2017						
19398 ROBERT THOMPSON												
6201	1802869	10/30/2017	5778	11012017	3077	157.50	157.50	10/30/2017	INV	PD		Security for Bo
INVOICE:		1802869/THOMPSON		CHECK DATE:		10/30/2017						
5724 TSPRA												
6196	1801008	10/30/2017	5774	11012017	3078	175.00	175.00	10/30/2017	INV	PD		TSPRA Dues/Lisa
INVOICE:		MR-2017-0886		CHECK DATE:		10/30/2017						
105444 DARBY TUCKER												
6200	1802869	10/30/2017	5777	11012017	3079	157.50	157.50	10/30/2017	INV	PD		Security for Bo
INVOICE:		1802869/TUCKER		CHECK DATE:		10/30/2017						
6204	1801358	10/30/2017	5781	11012017	3080	175.00	175.00	10/30/2017	INV	PD		Security for Va
INVOICE:		1801358/TUCKER		CHECK DATE:		10/30/2017						
107749 WEATHERFORD HIGH SCHOOL												
6214	1803676	10/30/2017	5791	11012017	3081	225.00	225.00	10/30/2017	INV	PD		CHS Boys Soccer
INVOICE:		1803676/ENTRY		CHECK DATE:		10/30/2017						
102336 WEX BANK												
6195	1802632	10/30/2017	5773	11012017	3082	100.71	100.71	10/30/2017	INV	PD		Fuel - October
INVOICE:		51729234		CHECK DATE:		10/30/2017						
=====												
2,166 INVOICES						1,404,505.51	=====					

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