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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
100147 REGIONS BANK											
787	1800475	08/07/2017	756	8072017	1001	537.50	537.50	08/07/2017	INV	PD	Paying Agent Fe
INVOICE: 57448				CHECK DATE: 08/07/2017							
96105 UMB BANK											
786	1800010	08/07/2017	755	8072017	1002	530.00	530.00	08/07/2017	INV	PD	Paying Agent Fe
INVOICE: 489680				CHECK DATE: 08/07/2017							
101890 NATIONAL LIFE-LSW											
784		08/07/2017	753	8072017	1003	1,000.00	1,000.00	08/07/2017	INV	PD	ROTH LSW/SUSAN
INVOICE: JULY 2017				CHECK DATE: 08/07/2017							
103964 RICKIE LECK											
926		08/10/2017		SACHECK	1004	110.28	110.28	08/10/2017	INV	PD	
INVOICE: 16-120452				CHECK DATE: 08/11/2017							
104762 US EMPLOYEE BENEFITS SERVICES GROUP											
788		08/07/2017	758	8072017	1004	232.74	232.74	08/07/2017	INV	PD	AFLAC2 PRE-TAX
INVOICE: JULY 2017/S.ELLIS				CHECK DATE: 08/07/2017							
						343.02					
96119 THE AMERICAN FUNDS GROUP											
1641		08/25/2017	1537	AUGUST	1005	3,290.00	3,290.00	08/25/2017	INV	PD	Payroll Run 1 -
INVOICE: 000000001587				CHECK DATE: 08/25/2017							
105697 KAYCE SMITH											
1127	87500011	08/16/2017		SACHECK	1005	540.00	540.00	08/16/2017	INV	PD	
INVOICE: 87500011				CHECK DATE: 08/16/2017							
						3,830.00					
96121 AMERICO FINANCIAL LIFE & ANNUITY CO.											
1642		08/25/2017	1538	AUGUST	1006	220.04	220.04	08/25/2017	INV	PD	Payroll Run 1 -
INVOICE: 000000001588				CHECK DATE: 08/25/2017							
97631 ROSA TARIN											
1128	87500012	08/16/2017		SACHECK	1006	1,800.00	1,800.00	08/16/2017	INV	PD	
INVOICE: 87500012				CHECK DATE: 08/16/2017							
						2,020.04					
96116 AMERIPRISE FINANCIAL SERVICES, INC.											
1640		08/25/2017	1536	AUGUST	1007	300.00	300.00	08/25/2017	INV	PD	Payroll Run 1 -
INVOICE: 000000001586				CHECK DATE: 08/25/2017							
99552 ACE MART RESTAURANT SUPPLY											
628		08/02/2017	591	8022017	1007	15,089.21	15,089.21	08/02/2017	INV	PD	DOUBLE STACK OV
INVOICE: 7812692				CHECK DATE: 08/02/2017							
107619 CYNTHIA CLAY											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
1766	87500015	08/29/2017		SACHECK	1007	500.00	500.00	08/29/2017	INV	PD		
	INVOICE: 87500015			CHECK DATE:	08/29/2017							
96127 AXA EQUITABLE						15,889.21						
1643		08/25/2017	1539	AUGUST	1008	29,668.00	29,668.00	08/25/2017	INV	PD		Payroll Run 1 -
	INVOICE: 000000001589			CHECK DATE:	08/25/2017							
6629 BORDEN DAIRY COMPANY												
631		08/02/2017	594	8022017	1008	139.25	139.25	08/02/2017	INV	PD		MILK
	INVOICE: 284252107			CHECK DATE:	08/02/2017							
630		08/02/2017	593	8022017	1008	113.13	113.13	08/02/2017	INV	PD		MILK
	INVOICE: 284611767			CHECK DATE:	08/02/2017							
629		08/02/2017	592	8022017	1008	110.26	110.26	08/02/2017	INV	PD		MILK
	INVOICE: 284611768			CHECK DATE:	08/02/2017							
632		08/02/2017	595	8022017	1008	84.13	84.13	08/02/2017	INV	PD		MILK
	INVOICE: 285580985			CHECK DATE:	08/02/2017							
633		08/02/2017	596	8022017	1008	95.76	95.76	08/02/2017	INV	PD		MILK
	INVOICE: 286194378			CHECK DATE:	08/02/2017							
634		08/02/2017	597	8022017	1008	-72.93	-72.93	08/02/2017	CRM	PD		MILK
	INVOICE: 286194379			CHECK DATE:	08/02/2017							
106141 BROOKE ROBINSON												
692	80010011	08/03/2017		SACHECK	1008	150.00	150.00	08/03/2017	INV	PD		
	INVOICE: 692			CHECK DATE:	08/03/2017							
13551 CISD ADMINISTRATION						30,287.60						
1633		08/25/2017	1529	AUGUST	1009	18,352.17	18,352.17	08/25/2017	INV	PD		Payroll Run 1 -
	INVOICE: 000000001579			CHECK DATE:	08/25/2017							
105967 SOUTHWEST NETWORKS, INC.												
694		08/04/2017	660	8042017	1009	1,793.00	1,793.00	08/04/2017	INV	PD		CABLE REPAIR
	INVOICE: 0046993-IN			CHECK DATE:	08/04/2017							
693		08/04/2017	659	8042017	1009	2,678.50	2,678.50	08/04/2017	INV	PD		CABLE REPAIRS
	INVOICE: 0047118-IN			CHECK DATE:	08/04/2017							
98156 CHICK-FIL-A												
884	80010018	08/09/2017		SACHECK	1009	350.00	350.00	08/09/2017	INV	PD		
	INVOICE: 80010018			CHECK DATE:	08/09/2017							
98899 CYBERSOFT TECHNOLOGIES, INC.												
647		08/02/2017	610	8022017	1009	12,221.00	12,221.00	08/02/2017	INV	PD		HOSTING AND CON
	INVOICE: 85628			CHECK DATE:	08/02/2017							
103733 CLEBURNE EDUCATION FOUNDATION						35,394.67						
1663		08/25/2017	1559	AUGUST	1010	202.00	202.00	08/25/2017	INV	PD		Payroll Run 1 -
	INVOICE: 000000001609			CHECK DATE:	08/25/2017							
106771 ENTEX PEST SOLUTIONS, LLC												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
644		08/02/2017	607	8022017	1010	35.00	35.00	08/02/2017	INV	PD		PEST CONTROL
INVOICE:	004772536			CHECK	DATE: 08/02/2017							
643		08/02/2017	606	8022017	1010	31.00	31.00	08/02/2017	INV	PD		PEST CONTROL
INVOICE:	005083484			CHECK	DATE: 08/02/2017							
640		08/02/2017	603	8022017	1010	31.00	31.00	08/02/2017	INV	PD		PEST CONTROL
INVOICE:	005083496			CHECK	DATE: 08/02/2017							
645		08/02/2017	608	8022017	1010	31.00	31.00	08/02/2017	INV	PD		PEST CONTROL
INVOICE:	005083524			CHECK	DATE: 08/02/2017							
642		08/02/2017	605	8022017	1010	40.00	40.00	08/02/2017	INV	PD		PEST CONTROL
INVOICE:	005083563			CHECK	DATE: 08/02/2017							
646		08/02/2017	609	8022017	1010	40.00	40.00	08/02/2017	INV	PD		PEST CONTROL
INVOICE:	005083606			CHECK	DATE: 08/02/2017							
641		08/02/2017	604	8022017	1010	31.00	31.00	08/02/2017	INV	PD		PEST CONTROL
INVOICE:	005083623			CHECK	DATE: 08/02/2017							
636		08/02/2017	599	8022017	1010	40.00	40.00	08/02/2017	INV	PD		PEST CONTROL
INVOICE:	005083635			CHECK	DATE: 08/02/2017							
637		08/02/2017	600	8022017	1010	31.00	31.00	08/02/2017	INV	PD		PEST CONTROL
INVOICE:	005083651			CHECK	DATE: 08/02/2017							
639		08/02/2017	602	8022017	1010	31.00	31.00	08/02/2017	INV	PD		PEST CONTROL
INVOICE:	005083690			CHECK	DATE: 08/02/2017							
635		08/02/2017	598	8022017	1010	31.00	31.00	08/02/2017	INV	PD		PEST CONTROL
INVOICE:	005083707			CHECK	DATE: 08/02/2017							
638		08/02/2017	601	8022017	1010	31.00	31.00	08/02/2017	INV	PD		PEST CONTROL
INVOICE:	005326140			CHECK	DATE: 08/02/2017							
												21461 CHILDRESS ENGINEERS
1012	1800678	08/14/2017	988	8142017	1010	3,000.00	3,000.00	08/14/2017	INV	PD		ENGR. SERVICES/
INVOICE:	17-262			CHECK	DATE: 08/14/2017							
												107540 ANGELA FELKINS
885	81030001	08/09/2017		SACHECK	1010	11.50	11.50	08/09/2017	INV	PD		
INVOICE:	81030001			CHECK	DATE: 08/11/2017							
						3,616.50						
												96152 EE CREDIT UNION
1650		08/25/2017	1546	AUGUST	1011	5,969.00	5,969.00	08/25/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000001596			CHECK	DATE: 08/25/2017							
												97977 MALLORY SCREENPRINT & EMBROIDERY
887	81090000	08/09/2017		SACHECK	1011	613.00	613.00	08/09/2017	INV	PD		
INVOICE:	14946			CHECK	DATE: 08/11/2017							
												21461 CHILDRESS ENGINEERS
1013	1800679	08/14/2017	989	8142017	1011	3,000.00	3,000.00	08/14/2017	INV	PD		ENGR. SERVICES
INVOICE:	17-261			CHECK	DATE: 08/14/2017							
												22640 STAPLES ADVANTAGE
648		08/02/2017	611	8022017	1011	14.13	14.13	08/02/2017	INV	PD		INK STAMP
INVOICE:	3345758439			CHECK	DATE: 08/02/2017							
						9,596.13						
												98355 FIRST INVESTORS CORPORATION
1654		08/25/2017	1550	AUGUST	1012	430.00	430.00	08/25/2017	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: 000000001600		CHECK DATE: 08/25/2017										
98067 MATTHEWS OFFICE CITY												
941	81090003	08/11/2017		SACHECK	1012	119.60	119.60	08/11/2017	INV	PD		
INVOICE: 562303-0		CHECK DATE: 08/11/2017										
104589 ENTERPRISE SECURITY SOLUTIONS OF TEXAS												
1011	1800726	08/14/2017	987	8142017	1012	1,530.00	1,530.00	08/14/2017	INV	PD		Device work
INVOICE: 95718		CHECK DATE: 08/14/2017										
						2,079.60						
17615 FORT DEARBORN LIFE INSURANCE CO.												
1634		08/25/2017	1530	AUGUST	1013	21.92	21.92	08/25/2017	INV	PD		Payroll Run 1 -
INVOICE: 000000001580		CHECK DATE: 08/25/2017										
12612 XEROX CORP.												
886	81110003	08/09/2017		SACHECK	1013	184.23	184.23	08/09/2017	INV	PD		
INVOICE: 090068219		CHECK DATE: 08/11/2017										
106400 CORGAN ASSOCIATES, INC.												
1121	1800815	08/16/2017	1096	8152017	1013	329,950.00	329,950.00	08/16/2017	INV	PD		Professional se
INVOICE: 16039.0000-12		CHECK DATE: 08/16/2017										
13338 KIM CHANCE												
677	1800418	08/03/2017	644	8032017	1013	1,100.00	1,100.00	08/03/2017	INV	PD		START UP REGIST
INVOICE: 1800418		CHECK DATE: 08/04/2017										
						331,256.15						
96131 FRANKLIN TEMPLETON BANK & TRUST												
1644		08/25/2017	1540	AUGUST	1014	850.00	850.00	08/25/2017	INV	PD		Payroll Run 1 -
INVOICE: 000000001590		CHECK DATE: 08/25/2017										
103909 TARRANT PAINT AND STAIN												
1120	1800804	08/16/2017	1095	8152017	1014	39,552.23	39,552.23	08/16/2017	INV	PD		SUMMER PAINTING
INVOICE: 20170720-1		CHECK DATE: 08/16/2017										
1121 CITY OF CLEBURNE												
687		08/03/2017	654	8032017	1014	103.19	103.19	08/03/2017	INV	PD		WATER
INVOICE: 30019004/JUL17		CHECK DATE: 08/04/2017										
100313 CENGAGE LEARNING												
649		08/02/2017	612	8022017	1014	10,130.00	10,130.00	08/02/2017	INV	PD		TX BUNDLE-ENG D
INVOICE: 60810937		CHECK DATE: 08/02/2017										
993 BSN SPORTS, INC.												
1016	80010006	08/14/2017		SACHECK	1014	900.00	900.00	08/14/2017	INV	PD		
INVOICE: 8459937		CHECK DATE: 08/16/2017										
						51,535.42						
96132 GENERAL AMERICAN												
1645		08/25/2017	1541	AUGUST	1015	50.00	50.00	08/25/2017	INV	PD		Payroll Run 1 -
INVOICE: 000000001591		CHECK DATE: 08/25/2017										

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
102504 FLOWERS BAKING CO OF DENTON, LLC												
689		08/03/2017	656	8032017	1015	28.98	28.98	08/03/2017	INV	PD		BREAD
INVOICE: 1450904535				CHECK DATE:	08/04/2017							
688		08/03/2017	655	8032017	1015	214.46	214.46	08/03/2017	INV	PD		BREAD
INVOICE: 1578507494				CHECK DATE:	08/04/2017							
107544 ACECO LLC												
1133	1800823	08/17/2017	1104	8182017	1015	13,239.88	13,239.88	08/17/2017	INV	PD		Washer & Dryer
INVOICE: 21164				CHECK DATE:	08/18/2017							
1131 PATRICKS CLEBURNE FLORAL												
1014	80010004	08/14/2017		SACHECK	1015	140.85	140.85	08/14/2017	INV	PD		
INVOICE: 80010004				CHECK DATE:	08/16/2017							
107501 LEXISNEXIS MATTHEW BENDER												
650		08/02/2017	613	8022017	1015	1,302.07	1,302.07	08/02/2017	INV	PD		TX PENAL CODE &
INVOICE: 94050392				CHECK DATE:	08/02/2017							
						14,976.24						
105824 GENERAL REVENUE CORPORATION												
1667		08/25/2017	1563	AUGUST	1016	516.86	516.86	08/25/2017	INV	PD		Payroll Run 1 -
INVOICE: 000000001613				CHECK DATE:	08/25/2017							
107452 CONVERGINT TECHNOLOGIES												
1230	1800738	08/21/2017	1203	8212017	1016	19,855.80	19,855.80	08/21/2017	INV	PD		Security Camera
INVOICE: 201SG0299B				CHECK DATE:	08/21/2017							
107554 MANDY KNOWLES												
690		08/03/2017	657	8032017	1016	65.08	65.08	08/03/2017	INV	PD		STUDENT REFUND
INVOICE: 55008233				CHECK DATE:	08/04/2017							
106259 RALLY ZONE TEES												
1015	80010013	08/14/2017		SACHECK	1016	1,684.50	1,684.50	08/14/2017	INV	PD		
INVOICE: 80010013				CHECK DATE:	08/16/2017							
101468 SOLUTION TREE												
652		08/02/2017	615	8022017	1016	12,641.52	12,641.52	08/02/2017	INV	PD		REGISTRATION/WO
INVOICE: 896580				CHECK DATE:	08/02/2017							
						34,763.76						
101870 GENWORTH LIFE INSURANCE COMPANY												
1659		08/25/2017	1555	AUGUST	1017	19.87	19.87	08/25/2017	INV	PD		Payroll Run 1 -
INVOICE: 000000001605				CHECK DATE:	08/25/2017							
107452 CONVERGINT TECHNOLOGIES												
1229	1800739	08/21/2017	1202	8212017	1017	35,225.10	35,225.10	08/21/2017	INV	PD		Security Camera
INVOICE: 201SG0300B				CHECK DATE:	08/21/2017							
19071 NARDONE BROS BAKING CO INC												
679		08/03/2017	646	8032017	1017	2,874.25	2,874.25	08/03/2017	INV	PD		FOOD
INVOICE: 301427				CHECK DATE:	08/04/2017							
98255 EDUCATION IN ACTION												









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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,517.67						
		99608 MODERN WOODMEN OF AMERICA										
1656		08/25/2017	1552	AUGUST	1025	255.00	255.00	08/25/2017	INV	PD		Payroll Run 1 -
		INVOICE: 000000001602 CHECK DATE: 08/25/2017										
		103714 PEARSON VUE										
1742	1801273	08/28/2017	1638	8282017	1025	4,834.00	4,834.00	08/28/2017	INV	PD		testing voucher
		INVOICE: 0044-6129-8234 CHECK DATE: 08/28/2017										
		107566 SHEILA BATSON										
1218	1800743	08/18/2017	1192	8182017	1025	42.00	42.00	08/18/2017	INV	PD		Student Refund
		INVOICE: 1800743 CHECK DATE: 08/18/2017										
		10351 HOLIDAY INN										
1377	80010026	08/22/2017			1025	1,605.00	1,605.00	08/22/2017	INV	V		
		INVOICE: 80010026B CHECK DATE: 08/22/2017										
						6,736.00						
		101890 NATIONAL LIFE-LSW										
1660		08/25/2017	1556	AUGUST	1026	3,150.00	3,150.00	08/25/2017	INV	PD		Payroll Run 1 -
		INVOICE: 000000001606 CHECK DATE: 08/25/2017										
		105452 WC OF TEXAS										
1216	1800603	08/18/2017	1190	8182017	1026	130.17	130.17	08/18/2017	INV	PD		Trash pickup
		INVOICE: 1202907736 CHECK DATE: 08/18/2017										
		101083 PEARSON EDUCATION										
1803		08/30/2017	1690	8302017	1026	2,967.16	2,967.16	08/30/2017	INV	PD		COMP PROGRAMMIN
		INVOICE: 4025110412 CHECK DATE: 08/30/2017										
		10351 HOLIDAY INN										
1378		08/22/2017			1026	1,605.00	1,605.00	08/22/2017	INV	V		
		INVOICE: 80010026C CHECK DATE: 08/22/2017										
						7,852.33						
		96143 NTALIFE										
1648		08/25/2017	1544	AUGUST	1027	231.60	231.60	08/25/2017	INV	PD		Payroll Run 1 -
		INVOICE: 000000001594 CHECK DATE: 08/25/2017										
		101083 PEARSON EDUCATION										
1802		08/30/2017	1689	8302017	1027	106,925.38	106,925.38	08/30/2017	INV	PD		AUTENTICO-TX DI
		INVOICE: 7025710415 CHECK DATE: 08/30/2017										
		99552 ACE MART RESTAURANT SUPPLY										
1221	1800361	08/21/2017	1194	8232017	1027	539.90	539.90	08/21/2017	INV	PD		crown control b
		INVOICE: 7813375 CHECK DATE: 08/21/2017										
		10351 HOLIDAY INN										
1402	80010026	08/22/2017			1027	1,605.00	1,605.00	08/22/2017	INV	V		
		INVOICE: 80010026D CHECK DATE: 08/22/2017										

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105078 NYS CHILD SUPPORT PROCESSING CENTER (SDU)						109,301.88						
1666		08/25/2017	1562	AUGUST	1028	50.00	50.00	08/25/2017	INV	PD		Payroll Run 1 -
INVOICE: 000000001612 7573 ATMOS ENERGY												
CHECK DATE: 08/25/2017												
1220	1800201	08/21/2017	1193	8232017	1028	44.43	44.43	08/21/2017	INV	PD		gas bill
INVOICE: 042011511/AGU17 10351 HOLIDAY INN												
CHECK DATE: 08/21/2017												
1418	80010026	08/22/2017			1028	1,605.00	1,605.00	08/22/2017	INV	V		
INVOICE: 80010026E												
CHECK DATE: 08/22/2017												
96149 OPPENHEIMER FUNDS						1,699.43						
1649		08/25/2017	1545	AUGUST	1029	1,150.00	1,150.00	08/25/2017	INV	PD		Payroll Run 1 -
INVOICE: 000000001595 106205 CHEAP PRINTED T-SHIRTS												
CHECK DATE: 08/25/2017												
1225	1800232	08/21/2017	1198	8232017	1029	205.00	205.00	08/21/2017	INV	PD		Work shirts for
INVOICE: 265 10351 HOLIDAY INN												
CHECK DATE: 08/21/2017												
1419	80010026	08/22/2017			1029	1,605.00	1,605.00	08/22/2017	INV	V		
INVOICE: 80010026F												
CHECK DATE: 08/22/2017												
104912 PAM BASSEL CHAPTER 13 TRUSTEE						2,960.00						
1665		08/25/2017	1561	AUGUST	1030	1,525.00	1,525.00	08/25/2017	INV	PD		Payroll Run 1 -
INVOICE: 000000001611 16149 HOME DEPOT CREDIT SERVICES												
CHECK DATE: 08/25/2017												
1226		08/21/2017	1199	8232017	1030	24.89	24.89	08/21/2017	INV	PD		washer kit, mac
INVOICE: 0011494												
CHECK DATE: 08/21/2017												
1227		08/21/2017	1200	8232017	1030	119.43	119.43	08/21/2017	INV	PD		knife, tube cut
INVOICE: 0024910 10351 HOLIDAY INN												
CHECK DATE: 08/21/2017												
1496	80010026	08/23/2017		SACHECK	1030	1,605.00	1,605.00	08/23/2017	INV	PD		
INVOICE: 80010026G 16149 HOME DEPOT CREDIT SERVICES												
CHECK DATE: 08/23/2017												
1228		08/21/2017	1201	8232017	1030	69.35	69.35	08/21/2017	INV	PD		fittings, bolts
INVOICE: 8011597												
CHECK DATE: 08/21/2017												
98979 STANDING CHAPTER 13 TRUSTEE						3,343.67						
1655		08/25/2017	1551	AUGUST	1031	646.00	646.00	08/25/2017	INV	PD		Payroll Run 1 -
INVOICE: 000000001601 107092 ALEX SWISHER												
CHECK DATE: 08/25/2017												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
1222	1800962	08/21/2017	1195	8232017	1031	450.00	450.00	08/21/2017	INV	PD		Wall mural for
INVOICE:	004			CHECK DATE:	08/21/2017							
1223	1800962	08/21/2017	1196	8232017	1031	450.00	450.00	08/21/2017	INV	PD		Wall mural for
INVOICE:	005			CHECK DATE:	08/21/2017							
1224	1800962	08/21/2017	1197	8232017	1031	450.00	450.00	08/21/2017	INV	PD		Wall mural for
INVOICE:	006			CHECK DATE:	08/21/2017							
104841 BIRDVILLE CHOIR BOOSTERS, INC.												
1510	80410007	08/23/2017		SACHECK	1031	1,350.00	1,350.00	08/23/2017	INV	PD		
INVOICE:	80410007			CHECK DATE:	08/23/2017							
107582 DONNA MACDONALD						3,346.00						
1359	1801062	08/22/2017	1329	8232017	1032	32.20	32.20	08/22/2017	INV	PD		Student refund
INVOICE:	1801062/Refund			CHECK DATE:	08/23/2017							
104962 KALA WINN												
1511	80010042	08/23/2017		SACHECK	1032	150.00	150.00	08/23/2017	INV	PD		
INVOICE:	80010042			CHECK DATE:	08/23/2017							
96162 TG STUDENT LOAN CORP.						182.20						
1651		08/25/2017	1547	AUGUST	1033	1,849.97	1,849.97	08/25/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000001597			CHECK DATE:	08/25/2017							
12612 XEROX CORP.												
1512		08/23/2017		SACHECK	1033	184.23	184.23	08/23/2017	INV	PD		
INVOICE:	089711373A			CHECK DATE:	08/23/2017							
106144 WESTERN BRW PAPER CO.												
1360	1800814	08/22/2017	1330	8232017	1033	227.50	227.50	08/22/2017	INV	PD		COPY PAPER FOR
INVOICE:	20030089801			CHECK DATE:	08/23/2017							
96102 TIM TRUMAN CHAPTER 13 TRUSTEE						2,261.70						
1639		08/25/2017	1535	AUGUST	1034	3,290.00	3,290.00	08/25/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000001585			CHECK DATE:	08/25/2017							
96914 ADVANCEPIERRE FOODS												
691		08/03/2017	658	8032017	1034	4,049.94	4,049.94	08/03/2017	INV	PD		COMMODITIES
INVOICE:	1954456			CHECK DATE:	08/25/2017							
1121 CITY OF CLEBURNE												
1762	80010052	08/29/2017		SACHECK	1034	125.00	125.00	08/29/2017	INV	PD		
INVOICE:	80010052			CHECK DATE:	08/29/2017							
20160 UNITED WAY OF JOHNSON COUNTY						7,464.94						
1637		08/25/2017	1533	AUGUST	1035	186.75	186.75	08/25/2017	INV	PD		Payroll Run 1 -
INVOICE:	000000001583			CHECK DATE:	08/25/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
107552 DIGITAL AIR CONTROL, INC.												
1764	80010016	08/29/2017		SACHECK	1035	657.05	657.05	08/29/2017	INV	PD		
INVOICE: 2041811		CHECK DATE: 08/29/2017										
104131 COLORADO BOXED BEEF CO.												
1741	1801367	08/28/2017	1637	8282017	1035	2,199.12	2,199.12	08/28/2017	INV	PD		Commodities
INVOICE: 8154619		CHECK DATE: 08/28/2017										
						3,042.92						
96974 U.S. DEPARTMENT OF EDUCATION												
1652		08/25/2017	1548	AUGUST	1036	1,094.76	1,094.76	08/25/2017	INV	PD		Payroll Run 1 -
INVOICE: 000000001598		CHECK DATE: 08/25/2017										
107602 JESSICA LISTON												
1740	1801377	08/28/2017	1636	8282017	1036	24.25	24.25	08/28/2017	INV	PD		Student Refund
INVOICE: 1801377/Refund		CHECK DATE: 08/28/2017										
98255 EDUCATION IN ACTION												
1761	81110001	08/28/2017		SACHECK	1036	200.00	200.00	08/28/2017	INV	PD		
INVOICE: 81110001A		CHECK DATE: 08/29/2017										
						1,319.01						
104762 US EMPLOYEE BENEFITS SERVICES GROUP												
1664		08/25/2017	1560	AUGUST	1037	86,858.73	86,858.73	08/25/2017	INV	PD		Payroll Run 1 -
INVOICE: 000000001610		CHECK DATE: 08/25/2017										
97977 MALLORY SCREENPRINT & EMBROIDERY												
1758	81090001	08/28/2017		SACHECK	1037	1,477.75	1,477.75	08/28/2017	INV	PD		
INVOICE: 15020		CHECK DATE: 08/29/2017										
96914 ADVANCEPIERRE FOODS												
1809	1800585	08/30/2017	1696	8302017	1037	928.75	928.75	08/30/2017	INV	PD		Commodities
INVOICE: 1963814		CHECK DATE: 08/30/2017										
						89,265.23						
21790 WASHINGTON NATIONAL INSURANCE COMPANY												
1638		08/25/2017	1534	AUGUST	1038	87.10	87.10	08/25/2017	INV	PD		Payroll Run 1 -
INVOICE: 000000001584		CHECK DATE: 08/25/2017										
17579 AMERICAN EXPRESS												
1804	1800420	08/30/2017	1691	8302017	1038	226.00	226.00	08/30/2017	INV	PD		TX FOOD MNG TRA
INVOICE: 1800420/55008241		CHECK DATE: 08/30/2017										
107576 O&S FIRST INVESTMENTS, INC.												
1765	80010025	08/29/2017		SACHECK	1038	1,295.00	1,295.00	08/29/2017	INV	PD		
INVOICE: 80010025		CHECK DATE: 08/29/2017										
						1,608.10						
19197 WE BELIEVE IN YOU SCHOLARSHIP												
1635		08/25/2017	1531	AUGUST	1039	1,406.00	1,406.00	08/25/2017	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: 000000001581		CHECK DATE: 08/25/2017										
103240 AUTO-CHLOR SERVICES												
1856	1800594	08/30/2017	1742	8302017	1039	293.25	293.25	08/30/2017	INV	PD		Cleaning suppli
INVOICE: 0480696		CHECK DATE: 08/30/2017										
1855	1800594	08/30/2017	1741	8302017	1039	358.40	358.40	08/30/2017	INV	PD		Cleaning suppli
INVOICE: 0480697		CHECK DATE: 08/30/2017										
1844	1800594	08/30/2017	1731	8302017	1039	455.55	455.55	08/30/2017	INV	PD		Cleaning suppli
INVOICE: 0480698		CHECK DATE: 08/30/2017										
1850	1800594	08/30/2017	1736	8302017	1039	537.70	537.70	08/30/2017	INV	PD		Cleaning suppli
INVOICE: 0480699		CHECK DATE: 08/30/2017										
1849	1800594	08/30/2017	1735	8302017	1039	305.70	305.70	08/30/2017	INV	PD		Cleaning suppli
INVOICE: 0480700		CHECK DATE: 08/30/2017										
1857	1800594	08/30/2017	1743	8302017	1039	319.40	319.40	08/30/2017	INV	PD		Cleaning suppli
INVOICE: 0494301		CHECK DATE: 08/30/2017										
1854	1800594	08/30/2017	1740	8302017	1039	460.65	460.65	08/30/2017	INV	PD		Cleaning suppli
INVOICE: 0494302		CHECK DATE: 08/30/2017										
1846	1800594	08/30/2017	1733	8302017	1039	365.90	365.90	08/30/2017	INV	PD		Cleaning suppli
INVOICE: 0494305		CHECK DATE: 08/30/2017										
1845	1800594	08/30/2017	1732	8302017	1039	63.35	63.35	08/30/2017	INV	PD		Cleaning suppli
INVOICE: 0494306		CHECK DATE: 08/30/2017										
1847	1800594	08/30/2017	1734	8302017	1039	460.65	460.65	08/30/2017	INV	PD		Cleaning suppli
INVOICE: 0494307		CHECK DATE: 08/30/2017										
106259 RALLY ZONE TEES												
1759	80010021	08/28/2017		SACHECK	1039	3,185.00	3,185.00	08/28/2017	INV	PD		
INVOICE: 80010021		CHECK DATE: 08/29/2017										
						8,211.55						
107618 RONNIE STEMBRIDGE												
1767	1801481	08/29/2017	1653	082917	1040	425.04	425.04	08/29/2017	INV	PD		refund LTD prem
INVOICE: 1801481/REIM		CHECK DATE: 08/30/2017										
1151 COCA-COLA REFRESHMENTS USA, INC.												
1810	1800189	08/30/2017	1697	8302017	1040	1,948.44	1,948.44	08/30/2017	INV	PD		Food Service Fo
INVOICE: 7208200759		CHECK DATE: 08/30/2017										
8680 SAM'S CLUB DIRECT												
1756	80410006	08/28/2017		SACHECK	1040	459.71	459.71	08/28/2017	INV	PD		
INVOICE: 80410006		CHECK DATE: 08/29/2017										
						2,833.19						
102504 FLOWERS BAKING CO OF DENTON, LLC												
1822	1800534	08/30/2017	1709	8302017	1041	86.73	86.73	08/30/2017	INV	PD		Bread
INVOICE: 104535005		CHECK DATE: 08/30/2017										
1825	1800534	08/30/2017	1712	8302017	1041	123.90	123.90	08/30/2017	INV	PD		Bread
INVOICE: 1045354998		CHECK DATE: 08/30/2017										
1832	1800534	08/30/2017	1719	8302017	1041	161.07	161.07	08/30/2017	INV	PD		Bread
INVOICE: 1045354999		CHECK DATE: 08/30/2017										
1820	1800534	08/30/2017	1707	8302017	1041	74.34	74.34	08/30/2017	INV	PD		Bread
INVOICE: 1045355000		CHECK DATE: 08/30/2017										
1816	1800534	08/30/2017	1703	8302017	1041	50.05	50.05	08/30/2017	INV	PD		Bread
INVOICE: 1045355002		CHECK DATE: 08/30/2017										

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1828	1800534	08/30/2017	1715	8302017	1041	111.51	111.51	08/30/2017	INV	PD	Bread
	INVOICE:	1045355003		CHECK DATE:	08/30/2017						
1818	1800534	08/30/2017	1705	8302017	1041	240.50	240.50	08/30/2017	INV	PD	Bread
	INVOICE:	1045355004		CHECK DATE:	08/30/2017						
1827	1800534	08/30/2017	1714	8302017	1041	234.15	234.15	08/30/2017	INV	PD	Bread
	INVOICE:	1045355014		CHECK DATE:	08/30/2017						
1814	1800534	08/30/2017	1701	8302017	1041	339.24	339.24	08/30/2017	INV	PD	Bread
	INVOICE:	1045355015		CHECK DATE:	08/30/2017						
1830	1800534	08/30/2017	1717	8302017	1041	123.90	123.90	08/30/2017	INV	PD	Bread
	INVOICE:	1045355016		CHECK DATE:	08/30/2017						
1826	1800534	08/30/2017	1713	8302017	1041	61.95	61.95	08/30/2017	INV	PD	Bread
	INVOICE:	1045355082		CHECK DATE:	08/30/2017						
1821	1800534	08/30/2017	1708	8302017	1041	61.95	61.95	08/30/2017	INV	PD	Bread
	INVOICE:	1045355083		CHECK DATE:	08/30/2017						
1817	1800534	08/30/2017	1704	8302017	1041	7.92	7.92	08/30/2017	INV	PD	Bread
	INVOICE:	1045355085		CHECK DATE:	08/30/2017						
1829	1800534	08/30/2017	1716	8302017	1041	24.78	24.78	08/30/2017	INV	PD	Bread
	INVOICE:	1045355086		CHECK DATE:	08/30/2017						
1819	1800534	08/30/2017	1706	8302017	1041	171.71	171.71	08/30/2017	INV	PD	Bread
	INVOICE:	1045355087		CHECK DATE:	08/30/2017						
1823	1800534	08/30/2017	1710	8302017	1041	37.17	37.17	08/30/2017	INV	PD	Bread
	INVOICE:	1045355090		CHECK DATE:	08/30/2017						
1815	1800534	08/30/2017	1702	8302017	1041	273.28	273.28	08/30/2017	INV	PD	Bread
	INVOICE:	1045355092		CHECK DATE:	08/30/2017						
1831	1800534	08/30/2017	1718	8302017	1041	37.17	37.17	08/30/2017	INV	PD	Bread
	INVOICE:	1045355093		CHECK DATE:	08/30/2017						
1824	1800534	08/30/2017	1711	8302017	1041	86.94	86.94	08/30/2017	INV	PD	Bread
	INVOICE:	1074941707		CHECK DATE:	08/30/2017						
		107610 CHRISTIE VICK									
1763	80010055	08/29/2017		SACHECK	1041	150.00	150.00	08/29/2017	INV	PD	
	INVOICE:	80010055		CHECK DATE:	08/29/2017						
		100413 TEXAS TEACHERS				2,458.26					
1658		08/25/2017	1554	8302017	1042	835.00	835.00	08/25/2017	INV	PD	Payroll Run 1 -
	INVOICE:	000000001604		CHECK DATE:	08/30/2017						
		106951 KLEMENT DISTRIBUTION, INC.									
1813	1800637	08/30/2017	1700	8302017	1042	359.64	359.64	08/30/2017	INV	PD	Ice Cream
	INVOICE:	10501962		CHECK DATE:	08/30/2017						
		10864 WEST END GRILL									
1760	80010015	08/28/2017		SACHECK	1042	1,650.00	1,650.00	08/28/2017	INV	PD	
	INVOICE:	430218		CHECK DATE:	08/29/2017						
		107616 TEXAS MUTUAL INSURANCE COMPANY				2,844.64					
1889	1801480	08/30/2017	1776	8302017	1043	42,417.45	42,417.45	08/30/2017	INV	PD	Workers' Compen
	INVOICE:	004022631		CHECK DATE:	08/30/2017						
		107563 OAK FARMS DAIRY									
1869	1800638	08/30/2017	1755	8302017	1043	183.85	183.85	08/30/2017	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: 1876	1081717			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1762	8302017	1043	415.00	415.00	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1884	2016704			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1770	8302017	1043	285.63	285.63	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1867	2016705			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1753	8302017	1043	259.45	259.45	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1872	2016706			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1758	8302017	1043	220.18	220.18	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1870	2016707			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1756	8302017	1043	220.18	220.18	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1873	2016708			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1759	8302017	1043	243.56	243.56	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1878	2016709			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1764	8302017	1043	251.51	251.51	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1863	2016710			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1749	8302017	1043	408.59	408.59	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1861	2016711			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1747	8302017	1043	118.72	118.72	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1881	2016712			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1767	8302017	1043	382.99	382.99	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1879	2016713			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1765	8302017	1043	236.21	236.21	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1875	20233619			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1761	8302017	1043	388.00	388.00	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1882	2023610			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1768	8302017	1043	78.54	78.54	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1864	2023611			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1750	8302017	1043	172.97	172.97	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1868	2023612			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1754	8302017	1043	220.18	220.18	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1862	2023614			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1748	8302017	1043	367.70	367.70	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1858	2023617			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1744	8302017	1043	303.55	303.55	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1880	2023620			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1766	8302017	1043	104.72	104.72	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1860	2081717			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1746	8302017	1043	132.23	132.23	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1874	3081717			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1760	8302017	1043	277.69	277.69	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1866	4081717			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1752	8302017	1043	172.97	172.97	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1871	5081717			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1757	8302017	1043	293.57	293.57	08/30/2017	INV	PD		Milk and Juice
INVOICE: 1883	6081717			CHECK	DATE: 08/30/2017							
	1800638	08/30/2017	1769	8302017	1043	293.57	293.57	08/30/2017	INV	PD		Milk and Juice
INVOICE: 104034	7081717			CHECK	DATE: 08/30/2017							
	JENNIFER WILSON											
1757	80410011	08/28/2017		SACHECK	1043	200.00	200.00	08/28/2017	INV	PD		
INVOICE: 107563	80410011			CHECK	DATE: 08/29/2017							
	OAK FARMS DAIRY											
1877	1800638	08/30/2017	1763	8302017	1043	238.42	238.42	08/30/2017	INV	PD		Milk and Juice
INVOICE: 8081717				CHECK	DATE: 08/30/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
1859	1800638	08/30/2017	1745	8302017	1043	523.57	523.57	08/30/2017	INV	PD		Milk and Juice
	INVOICE: 93100008			CHECK DATE: 08/30/2017								
99031 R. CRAIG STEPHENS						49,411.00						
1833	1800561	08/30/2017	1720	8302017	1044	800.30	800.30	08/30/2017	INV	PD		Produce
	INVOICE: 52103			CHECK DATE: 08/30/2017								
1834	1800561	08/30/2017	1721	8302017	1044	110.73	110.73	08/30/2017	INV	PD		Produce
	INVOICE: 52104			CHECK DATE: 08/30/2017								
1843	1800561	08/30/2017	1730	8302017	1044	238.05	238.05	08/30/2017	INV	PD		Produce
	INVOICE: 52105			CHECK DATE: 08/30/2017								
1835	1800561	08/30/2017	1722	8302017	1044	287.75	287.75	08/30/2017	INV	PD		Produce
	INVOICE: 52106			CHECK DATE: 08/30/2017								
1840	1800561	08/30/2017	1727	8302017	1044	333.95	333.95	08/30/2017	INV	PD		Produce
	INVOICE: 52107			CHECK DATE: 08/30/2017								
1838	1800561	08/30/2017	1725	8302017	1044	125.80	125.80	08/30/2017	INV	PD		Produce
	INVOICE: 52108			CHECK DATE: 08/30/2017								
1839	1800561	08/30/2017	1726	8302017	1044	300.90	300.90	08/30/2017	INV	PD		Produce
	INVOICE: 52109			CHECK DATE: 08/30/2017								
1841	1800561	08/30/2017	1728	8302017	1044	166.35	166.35	08/30/2017	INV	PD		Produce
	INVOICE: 52110			CHECK DATE: 08/30/2017								
1837	1800561	08/30/2017	1724	8302017	1044	166.35	166.35	08/30/2017	INV	PD		Produce
	INVOICE: 52111			CHECK DATE: 08/30/2017								
1836	1800561	08/30/2017	1723	8302017	1044	177.80	177.80	08/30/2017	INV	PD		Produce
	INVOICE: 52112			CHECK DATE: 08/30/2017								
1842	1800561	08/30/2017	1729	8302017	1044	263.55	263.55	08/30/2017	INV	PD		Produce
	INVOICE: 52113			CHECK DATE: 08/30/2017								
107573 KERA JONES												
1848		08/30/2017			1044	410.08	410.08	08/30/2017	INV	V		
	INVOICE: PO 80010012			CHECK DATE: 08/30/2017								
107587 JULIE WINNETT						3,381.61						
1805	1801175	08/30/2017	1692	8302017	1046	9.20	9.20	08/30/2017	INV	PD		Student refund
	INVOICE: 1801175/REFUND			CHECK DATE: 08/30/2017								
104774 MARGARET ALEXANDER												
579		08/01/2017	542	8012017	1194	242.98	242.98	08/01/2017	INV	PD		REIMB MEALS& PA
	INVOICE: 16-119305/120082			CHECK DATE: 08/01/2017								
103474 APPLE, INC.												
596		08/01/2017	559	8012017	1195	23,160.00	23,160.00	08/01/2017	INV	PD		120-VR PERSONAL
	INVOICE: 4446752611			CHECK DATE: 08/01/2017								
102461 BLAST MASTERS, LLC												
589		08/01/2017	552	8012017	1196	200.00	200.00	08/01/2017	INV	PD		CLEAN & INSPECT
	INVOICE: 15654			CHECK DATE: 08/01/2017								
107537 BNHS VOLLEYBALL BOOSTER CLUB												



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
624	1800124	08/01/2017	587	8012017	1197	325.00	325.00	08/01/2017	INV	PD		ENTRY FEE/VB TO
	INVOICE: 1800124			CHECK DATE: 08/01/2017								
	106222 NIKKI BYFORD											
618		08/01/2017	581	8012017	1198	14.98	14.98	08/01/2017	INV	PD		MILEAGE - JUNE
	INVOICE: 16-116952			CHECK DATE: 08/01/2017								
	2068 CISD GENERAL FUND											
586		08/01/2017	549	8012017	1199	23.80	23.80	08/01/2017	INV	PD		JUNE 2017 POSTA
	INVOICE: JUNE2017/ADAMS			CHECK DATE: 08/01/2017								
617		08/01/2017	580	8012017	1199	1.59	1.59	08/01/2017	INV	PD		POSTAGE FOR JUN
	INVOICE: JUNE2017/GERARD			CHECK DATE: 08/01/2017								
584		08/01/2017	547	8012017	1199	3.68	3.68	08/01/2017	INV	PD		POSTAGE FOR JUN
	INVOICE: JUNE2017/IRVING			CHECK DATE: 08/01/2017								
590		08/01/2017	553	8012017	1199	3.08	3.08	08/01/2017	INV	PD		POSTAGE FOR JUN
	INVOICE: JUNE2017/MARTI			CHECK DATE: 08/01/2017								
585		08/01/2017	548	8012017	1199	30.43	30.43	08/01/2017	INV	PD		MAY 2017 POSTAG
	INVOICE: MAY2017/ADAMS			CHECK DATE: 08/01/2017								
	1959 CISD TRANSPORTATION											
						62.58						
595		08/01/2017	558	8012017	1200	87.00	87.00	08/01/2017	INV	PD		ADAMS BL SS TO
	INVOICE: 120405			CHECK DATE: 08/01/2017								
594		08/01/2017	557	8012017	1200	152.00	152.00	08/01/2017	INV	PD		ADAMS BL SS TO
	INVOICE: 120417			CHECK DATE: 08/01/2017								
581		08/01/2017	544	8012017	1200	303.50	303.50	08/01/2017	INV	PD		CTE DIRECTOR TO
	INVOICE: 16-118014			CHECK DATE: 08/01/2017								
583		08/01/2017	546	8012017	1200	524.00	524.00	08/01/2017	INV	PD		CHS AG TO CORPU
	INVOICE: 16-118603			CHECK DATE: 08/01/2017								
593		08/01/2017	556	8012017	1200	57.00	57.00	08/01/2017	INV	PD		CHS FCCLA TO DF
	INVOICE: 16-119364			CHECK DATE: 08/01/2017								
582		08/01/2017	545	8012017	1200	61.00	61.00	08/01/2017	INV	PD		CTE SKILLS USA
	INVOICE: 16-119378			CHECK DATE: 08/01/2017								
	21602 ROBIN GOSDIN											
						1,184.50						
616		08/01/2017	579	8012017	1201	306.29	306.29	08/01/2017	INV	PD		REIMB. HOTEL &
	INVOICE: 16-118239			CHECK DATE: 08/01/2017								
	99995 MARK MCCLURE											
587		08/01/2017	550	8012017	1202	134.36	134.36	08/01/2017	INV	PD		REIMB MEALS & P
	INVOICE: 16-118015			CHECK DATE: 08/01/2017								
	106842 PHARMACY TECHNICIAN CERTIFICATION BOARD											
588		08/01/2017	551	8012017	1204	1,548.00	1,548.00	08/01/2017	INV	PD		PHARMACY TECH C
	INVOICE: 221172/6302017			CHECK DATE: 08/01/2017								
	105795 JULIE REYNOLDS											



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
721 WALMART COMMUNITY/GEMB											
577		08/01/2017	540	8012017	1210	111.63	111.63	08/01/2017	INV	PD	SNACKS FOR BL S
	INVOICE: 01331			CHECK DATE: 08/01/2017							
576		08/01/2017	539	8012017	1210	23.90	23.90	08/01/2017	INV	PD	FOOD & SUPPLIES
	INVOICE: 05951			CHECK DATE: 08/01/2017							
578		08/01/2017	541	8012017	1210	19.64	19.64	08/01/2017	INV	PD	WATER FOR SUMME
	INVOICE: 08963			CHECK DATE: 08/01/2017							
						155.17					
102336 WEX BANK											
619		08/01/2017	582	8012017	1211	348.68	348.68	08/01/2017	INV	PD	FUEL CARD BILLI
	INVOICE: 50616121			CHECK DATE: 08/01/2017							
22120 LEI ANN WRIGHT											
621	1800108	08/01/2017	584	8012017	1212	8.99	8.99	08/01/2017	INV	PD	Mileage for Jul
	INVOICE: JULY2017			CHECK DATE: 08/01/2017							
98675 AT & T											
674	1800089	08/02/2017	639	8022017	1213	22.27	22.27	08/02/2017	INV	PD	MONTHLY PHONE B
	INVOICE: JULY 2017			CHECK DATE: 08/02/2017							
106985 HALEY BULLARD											
654		08/02/2017	617	8022017	1214	9.76	9.76	08/02/2017	INV	PD	MONTHLY MILEAGE
	INVOICE: JULY 2017			CHECK DATE: 08/02/2017							
21104 CDW GOVERNMENT, INC.											
656		08/02/2017	619	8022017	1215	112.40	112.40	08/02/2017	INV	PD	CALIFONE KIDS H
	INVOICE: JLD9674			CHECK DATE: 08/02/2017							
655		08/02/2017	618	8022017	1215	393.40	393.40	08/02/2017	INV	PD	CALIFONE KIDS H
	INVOICE: JLL3232			CHECK DATE: 08/02/2017							
657		08/02/2017	620	8022017	1215	28.10	28.10	08/02/2017	INV	PD	CALIFONE KIDS H
	INVOICE: JMJ8223			CHECK DATE: 08/02/2017							
						533.90					
2068 CISD GENERAL FUND											
658		08/02/2017	621	8022017	1216	23.92	23.92	08/02/2017	INV	PD	POSTAGE
	INVOICE: JUNE2017/COLEMAN			CHECK DATE: 08/02/2017							
659		08/02/2017	622	8022017	1216	23.46	23.46	08/02/2017	INV	PD	POSTAGE
	INVOICE: MAY2017/COLEMAN			CHECK DATE: 08/02/2017							
						47.38					
1121 CITY OF CLEBURNE											
653		08/02/2017	616	8022017	1217	11,832.18	11,832.18	08/02/2017	INV	PD	SRO PROGRAM
	INVOICE: 1831			CHECK DATE: 08/02/2017							
105476 JAVIER DELEON											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
668	1800230	08/02/2017	632	8022017	1218	2,400.00	2,400.00	08/02/2017	INV	PD		ESL CERTIFICATI
INVOICE: 7-25-2017		INV		CHECK DATE:	08/02/2017							
2221 ESC, REGION XI												
660		08/02/2017	623	8022017	1219	1,900.00	1,900.00	08/02/2017	INV	PD		GT TRAINING 6/2
INVOICE: 272678				CHECK DATE:	08/02/2017							
105387 KYLE HEATH												
669		08/02/2017	633	8022017	1220	147.72	147.72	08/02/2017	INV	PD		REIMB. MEALS &
INVOICE: 55008218				CHECK DATE:	08/02/2017							
100426 MATTHEW HILLER												
671		08/02/2017	635	8022017	1221	504.57	504.57	08/02/2017	INV	PD		REIMB. EXPENSES
INVOICE: 55008224				CHECK DATE:	08/02/2017							
17944 LONE STAR PERCUSSION												
661		08/02/2017	624	8022017	1222	449.09	449.09	08/02/2017	INV	PD		PICCOLO SYN WOO
INVOICE: INV-44180				CHECK DATE:	08/02/2017							
22294 POCKET NURSE ENTERPRISES, INC.												
666		08/02/2017	630	8022017	1223	-47.35	-47.35	08/02/2017	CRM	PD		CREDIT/RETURNS
INVOICE: 00089446-1				CHECK DATE:	08/02/2017							
665		08/02/2017	629	8022017	1223	247.86	247.86	08/02/2017	INV	PD		STERIL WATER,NE
INVOICE: 1008864-1				CHECK DATE:	08/02/2017							
662		08/02/2017	625	8022017	1223	50.28	50.28	08/02/2017	INV	PD		FILTER NEEDLE 1
INVOICE: 1008864-2				CHECK DATE:	08/02/2017							
664		08/02/2017	627	8022017	1223	120.09	120.09	08/02/2017	INV	PD		CATHETERS,GLOVE
INVOICE: 1014190-1				CHECK DATE:	08/02/2017							
663		08/02/2017	626	8022017	1223	21.69	21.69	08/02/2017	INV	PD		ANTIEM. STKGS,G
INVOICE: 1014191-1				CHECK DATE:	08/02/2017							
						392.57						
21129 SCOTT PORTER, JOHNSON COUNTY TAX A/C												
675	1800107	08/02/2017	640	8022017	1224	51.75	51.75	08/02/2017	INV	PD		INSPECTION FEES
INVOICE: 1800107				CHECK DATE:	08/02/2017							
97045 BARRERA'S												
676	1800427	08/03/2017	642	8032017	1225	627.77	627.77	08/03/2017	INV	PD		Meal for CISD C
INVOICE: 92755				CHECK DATE:	08/03/2017							
17579 AMERICAN EXPRESS												
705		08/04/2017	671	8042017	1226	420.00	420.00	08/04/2017	INV	PD		ANNUAL SUBSCRIP
INVOICE: 16-114352				CHECK DATE:	08/04/2017							
701		08/04/2017	667	8042017	1226	50.00	50.00	08/04/2017	INV	PD		AIRPORT PARKING
INVOICE: 16-119377				CHECK DATE:	08/04/2017							
704		08/04/2017	670	8042017	1226	204.00	204.00	08/04/2017	INV	PD		SURVEYMONKEY RE

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
703	16-119547	08/04/2017	669	CHECK	8042017	1226	135.00	135.00	08/04/2017	INV	PD	SAFETY MEETING
702	16-120531	08/04/2017	668	CHECK	8042017	1226	539.40	539.40	08/04/2017	INV	PD	AIRFARE/A. HENS
706	16-120618	08/04/2017	672	CHECK	8042017	1226	461.96	461.96	08/04/2017	INV	PD	AIRFARE/K.HEATH
	55008216			CHECK	8042017							
						1,810.36						
103694 ATHLETIC SUPPLY												
707		08/04/2017	673	CHECK	8042017	1227	1,096.00	1,096.00	08/04/2017	INV	PD	VBALL KNEE PADS
	145809			CHECK	8042017							
7573 ATMOS ENERGY												
736	1800081	08/04/2017	702	CHECK	8042017	1228	48.17	48.17	08/04/2017	INV	PD	NATURAL GAS
	000314355/JUL17			CHECK	8042017							
735	1800081	08/04/2017	701	CHECK	8042017	1228	114.32	114.32	08/04/2017	INV	PD	NATURAL GAS
	000730789/JUL17			CHECK	8042017							
729	1800081	08/04/2017	695	CHECK	8042017	1228	77.36	77.36	08/04/2017	INV	PD	NATURAL GAS
	000734000/JUL17			CHECK	8042017							
733	1800081	08/04/2017	699	CHECK	8042017	1228	848.58	848.58	08/04/2017	INV	PD	NATURAL GAS
	000739976			CHECK	8042017							
732	1800081	08/04/2017	698	CHECK	8042017	1228	54.63	54.63	08/04/2017	INV	PD	NATURAL GAS
	042011511/JUL17			CHECK	8042017							
731	1800081	08/04/2017	697	CHECK	8042017	1228	45.57	45.57	08/04/2017	INV	PD	NATURAL GAS
	900108533/JUL17			CHECK	8042017							
734	1800081	08/04/2017	700	CHECK	8042017	1228	112.38	112.38	08/04/2017	INV	PD	NATURAL GAS
	900305326/JUL17			CHECK	8042017							
						1,301.01						
97098 CHARTER COMMUNICATIONS												
738	1800088	08/04/2017	704	CHECK	8042017	1229	95.34	95.34	08/04/2017	INV	PD	CABLE/INTERNET
	8246100380371406			CHECK	8042017							
739	1800088	08/04/2017	705	CHECK	8042017	1229	3,145.56	3,145.56	08/04/2017	INV	PD	CABLE/INTERNET
	8246106800000343			CHECK	8042017							
						3,240.90						
1959 CISD TRANSPORTATION												
709		08/04/2017	675	CHECK	8042017	1230	177.50	177.50	08/04/2017	INV	PD	WMS GIRLS ATH T
	16-120372			CHECK	8042017							
708		08/04/2017	674	CHECK	8042017	1230	179.50	179.50	08/04/2017	INV	PD	SMS GIRLS ATH T
	16-120373			CHECK	8042017							
710		08/04/2017	676	CHECK	8042017	1230	275.00	275.00	08/04/2017	INV	PD	ATHLETIC TRAI
	16-120550			CHECK	8042017							
						632.00						
1121 CITY OF CLEBURNE												
725	1800136	08/04/2017	691	CHECK	8042017	1231	824.35	824.35	08/04/2017	INV	PD	WATER
	1800136A			CHECK	8042017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105497 DELCOM GROUP												
711		08/04/2017	677	8042017	1232	990.30	990.30	08/04/2017	INV	PD		PROBOOK, MONITO
INVOICE: 152412				CHECK DATE: 08/04/2017								
8896 JANET L. HELMCAMP												
713		08/04/2017	679	8042017	1233	26.85	26.85	08/04/2017	INV	PD		MONTHLY MILEAGE
INVOICE: JUNE 2017				CHECK DATE: 08/04/2017								
22391 HERTZ FURNITURE												
714		08/04/2017	680	8042017	1234	354.00	354.00	08/04/2017	INV	PD		ACTIVITY TABEL
INVOICE: 601514				CHECK DATE: 08/04/2017								
16477 HOLLY KELLEY												
715		08/04/2017	681	8042017	1235	102.38	102.38	08/04/2017	INV	PD		REIMB. PARK&MIL
INVOICE: 16-118619				CHECK DATE: 08/04/2017								
107385 ROBOMATTER, INC.												
716		08/04/2017	682	8042017	1236	499.00	499.00	08/04/2017	INV	PD		ROBOTICS ACADEM
INVOICE: 10011937				CHECK DATE: 08/04/2017								
774 SCHOOL SPECIALTY INC.												
717		08/04/2017	683	8042017	1237	1,177.46	1,177.46	08/04/2017	INV	PD		CLASSROOM RUGS
INVOICE: 208118602094				CHECK DATE: 08/04/2017								
101904 TAFE-TEXAS ASSOC OF FUTURE EDUCATORS												
720		08/04/2017	686	8042017	1238	80.00	80.00	08/04/2017	INV	PD		MEMBERSHIP RENE
INVOICE: 884				CHECK DATE: 08/04/2017								
18704 TEACHER'S TOOLS INC.												
726	1800339	08/04/2017	692	8042017	1239	246.19	246.19	08/04/2017	INV	PD		Materials for b
INVOICE: 1800339				CHECK DATE: 08/04/2017								
103118 TEAM EXPRESS												
718		08/04/2017	684	8042017	1240	675.00	675.00	08/04/2017	INV	PD		RUSSELL BACK PA
INVOICE: INV001467321				CHECK DATE: 08/04/2017								
719		08/04/2017	685	8042017	1240	270.00	270.00	08/04/2017	INV	PD		SHIRTS/CHS GIRL
INVOICE: INV001479170				CHECK DATE: 08/04/2017								
						945.00						
105452 WC OF TEXAS												
728	1800151	08/04/2017	694	8042017	1241	1,421.61	1,421.61	08/04/2017	INV	PD		Trash/Dumpster
INVOICE: 1202861946				CHECK DATE: 08/04/2017								
727	1800151	08/04/2017	693	8042017	1241	10,919.81	10,919.81	08/04/2017	INV	PD		Trash/Dumpster
INVOICE: 1202877436				CHECK DATE: 08/04/2017								

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						12,341.42						
12612 XEROX CORP.												
721		08/04/2017	687	8042017	1242	10,906.46	10,906.46	08/04/2017	INV	PD		COPIER LEASES
INVOICE: 702101590				CHECK DATE: 08/04/2017								
105419 ACTION SIGN RENTAL												
764	1800229	08/07/2017	732	8072017	1245	75.00	75.00	08/07/2017	INV	PD		SIGN RENTAL
INVOICE: 771857				CHECK DATE: 08/07/2017								
13053 BRETT ALMOND												
753	1800417	08/07/2017	721	8072017	1246	84.00	84.00	08/07/2017	INV	PD		8-22-17 BURLESO
INVOICE: 1800417A				CHECK DATE: 08/07/2017								
754	1800417	08/07/2017	722	8072017	1247	84.00	84.00	08/07/2017	INV	PD		9-05-17 BURLESO
INVOICE: 1800417B				CHECK DATE: 08/07/2017								
97098 CHARTER COMMUNICATIONS												
746	1800473	08/07/2017	714	8072017	1249	3,145.56	3,145.56	08/07/2017	INV	PD		CABLE-INTERNET
INVOICE: 0000343072417				CHECK DATE: 08/07/2017								
2068 CISD GENERAL FUND												
741		08/07/2017	708	8072017	1250	23.46	23.46	08/07/2017	INV	PD		POSTAGE - JUNE
INVOICE: JUNE2017/SANTA FE				CHECK DATE: 08/07/2017								
742		08/07/2017	709	8072017	1250	116.84	116.84	08/07/2017	INV	PD		MONTHLY POSTAGE
INVOICE: MAY2017/SANTA FE				CHECK DATE: 08/07/2017								
						140.30						
1121 CITY OF CLEBURNE												
756		08/07/2017	724	8072017	1251	792.00	792.00	08/07/2017	INV	PD		RENTAL FOR PRE-
INVOICE: 8/4/2017 INV				CHECK DATE: 08/07/2017								
105815 TONY CUNNINGHAM												
768		08/07/2017	736	8072017	1252	90.69	90.69	08/07/2017	INV	PD		REIMBURSE MEALS
INVOICE: 55008202A				CHECK DATE: 08/07/2017								
105292 ZULEMA DEASON												
743		08/07/2017	710	8072017	1253	16.69	16.69	08/07/2017	INV	PD		MONTHLY MILEAGE
INVOICE: JUNE 2017				CHECK DATE: 08/07/2017								
105497 DELCOM GROUP												
744		08/07/2017	711	8072017	1254	1,139.12	1,139.12	08/07/2017	INV	PD		HP ELITE 800 G3
INVOICE: 152559				CHECK DATE: 08/07/2017								
104589 ENTERPRISE SECURITY SOLUTIONS OF TEXAS												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
769	1800378	08/07/2017	737	8072017	1255	389.35	389.35	08/07/2017	INV	PD		MONTHLY MONITOR
	INVOICE: 91937			CHECK DATE: 08/07/2017								
	103970 DEREK KAMPEN											
771		08/07/2017	739	8072017	1256	78.90	78.90	08/07/2017	INV	PD		REIMBURSE MEALS
	INVOICE: 55008206			CHECK DATE: 08/07/2017								
	97182 ELAINE MARRS											
772		08/07/2017	740	8072017	1257	90.00	90.00	08/07/2017	INV	PD		REIMBURSE MEALS
	INVOICE: 16-120369			CHECK DATE: 08/07/2017								
	98067 MATTHEWS OFFICE CITY											
775		08/07/2017	743	8072017	1258	270.00	270.00	08/07/2017	INV	PD		OFFICE SUPPLIES
	INVOICE: 561338-0			CHECK DATE: 08/07/2017								
774		08/07/2017	742	8072017	1258	18.66	18.66	08/07/2017	INV	PD		OFFICE SUPPLIES
	INVOICE: 561338-1			CHECK DATE: 08/07/2017								
773		08/07/2017	741	8072017	1258	206.78	206.78	08/07/2017	INV	PD		CART STOW & GO
	INVOICE: 561897-0			CHECK DATE: 08/07/2017								
776	1800069	08/07/2017	744	8072017	1258	50.86	50.86	08/07/2017	INV	PD		NOTEBOOKS, CALE
	INVOICE: 561899-0			CHECK DATE: 08/07/2017								
777	1800069	08/07/2017	745	8072017	1258	60.11	60.11	08/07/2017	INV	PD		NOTEBOOKS, CALE
	INVOICE: 561901-0			CHECK DATE: 08/07/2017								
	22098 CHERI MCCULLOUGH											
						606.41						
778		08/07/2017	746	8072017	1259	14.93	14.93	08/07/2017	INV	PD		MONTHLY MILEAGE
	INVOICE: JULY 2017			CHECK DATE: 08/07/2017								
	95586 DONNA MOORE											
779		08/07/2017	747	8072017	1260	9.78	9.78	08/07/2017	INV	PD		MONTHLY MILEAGE
	INVOICE: JULY 2017			CHECK DATE: 08/07/2017								
	22376 ALICE PARKER											
751	1800468	08/07/2017	719	8072017	1261	500.00	500.00	08/07/2017	INV	PD		CHS VBall Gate
	INVOICE: 1800468-START-UP			CHECK DATE: 08/07/2017								
	103952 JASON PAYNE											
752		08/07/2017	720	8072017	1262	77.39	77.39	08/07/2017	INV	PD		REIMBURSE MEALS
	INVOICE: 55008208			CHECK DATE: 08/07/2017								
	106259 RALLY ZONE TEES											
766	1800042	08/07/2017	734	8072017	1263	216.00	216.00	08/07/2017	INV	PD		TSHIRTS FOR TEC
	INVOICE: 8-03-2017 TECH			CHECK DATE: 08/07/2017								
	107550 RINEY JORDAN COMPANY											
757	1800285	08/07/2017	725	8072017	1264	1,250.00	1,250.00	08/07/2017	INV	PD		MOTIVATIONAL SP



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
763	INVOICE: 1800285A	08/07/2017	731	CHECK DATE: 08/07/2017	8072017	1264	625.00	625.00	08/07/2017	INV	PD	MOTIVATIONAL SP
758	INVOICE: 55008049	08/07/2017	726	CHECK DATE: 08/07/2017	8072017	1264	625.00	625.00	08/07/2017	INV	PD	MOTIVATIONAL SP
	INVOICE: 55008184			CHECK DATE: 08/07/2017								
						2,500.00						
107565 TEXAS STATE UNIVERSITY												
740	INVOICE: FALL 2017	08/07/2017	707	CHECK DATE: 08/07/2017	8072017	1265	1,000.00	1,000.00	08/07/2017	INV	PD	SCHOLARSHIP/ROS
21375 THE FLIPPEN GROUP, LLC												
765	INVOICE: 52236	08/07/2017	733	CHECK DATE: 08/07/2017	8072017	1266	13,500.00	13,500.00	08/07/2017	INV	PD	TRAINING FOR CO
20813 UNITED REFRIGERATION INC.												
767	INVOICE: 1800141 58186100-00	08/07/2017	735	CHECK DATE: 08/07/2017	8072017	1267	20,480.00	20,480.00	08/07/2017	INV	PD	R22 REFRIGERANT
106024 KURT WHITE												
780	INVOICE: 55008203	08/07/2017	748	CHECK DATE: 08/07/2017	8072017	1268	36.86	36.86	08/07/2017	INV	PD	REIMBURSE MEALS
107555 DONNY WILLIAMS												
762	INVOICE: 1800503 1800503A	08/07/2017	730	CHECK DATE: 08/07/2017	8072017	1269	35.00	35.00	08/07/2017	INV	PD	REIMBURSE-Funda
781	INVOICE: 55008204	08/07/2017	749	CHECK DATE: 08/07/2017	8072017	1270	62.40	62.40	08/07/2017	INV	PD	REIMBURSE MEALS
104034 JENNIFER WILSON												
782	INVOICE: 16-120404A	08/07/2017	751	CHECK DATE: 08/07/2017	8072017	1271	50.43	50.43	08/07/2017	INV	PD	REIMBURSE MEALS
101768 PASTAFINA												
626	INVOICE: 1800116 634731	08/01/2017	589	CHECK DATE: 08/09/2017	7262017	1273	639.86	639.86	08/01/2017	INV	PD	COACHES MEALS/C
13053 BRETT ALMOND												
805	INVOICE: 1800203 1800203A	08/08/2017	775	CHECK DATE: 08/09/2017	8092017	1274	84.00	84.00	08/08/2017	INV	PD	8-22-17 EVERMAN
806	INVOICE: 1800203 1800203B	08/08/2017	776	CHECK DATE: 08/09/2017	8092017	1275	84.00	84.00	08/08/2017	INV	PD	9-05-17 CROWLEY
807	INVOICE: 1800203 1800203C	08/08/2017	777	CHECK DATE: 08/09/2017	8092017	1276	84.00	84.00	08/08/2017	INV	PD	9-12-17 ARLINGT

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
808	1800203	08/08/2017	778	8092017	1277	84.00	84.00	08/08/2017	INV	PD	9-26-17	GRANBUR
	INVOICE: 1800203D			CHECK DATE: 08/09/2017								
	105417											
	DANIEL ANDREWS											
874		08/08/2017	847	8092017	1278	307.70	307.70	08/08/2017	INV	PD		REIMBURSE MEALS
	INVOICE: 55008192A			CHECK DATE: 08/09/2017								
	97045											
	BARRERA'S											
797	1800428	08/08/2017	767	8092017	1279	166.33	166.33	08/08/2017	INV	PD		MEALS FOR LEAD
	INVOICE: 08-01-2017 RECEIPT			CHECK DATE: 08/09/2017								
	107068											
	JOHN BENNETT											
861	1800394	08/08/2017	833	8092017	1280	63.10	63.10	08/08/2017	INV	PD		MONTHLY TRAVEL
	INVOICE: JULY 2017			CHECK DATE: 08/09/2017								
	107083											
	COLBY BRADDOCK											
877		08/08/2017	850	8092017	1281	91.90	91.90	08/08/2017	INV	PD		REIMBURSE MEALS
	INVOICE: 55008195A			CHECK DATE: 08/09/2017								
	99922											
	BRENT BURTON											
867		08/08/2017	839	8092017	1282	143.02	143.02	08/08/2017	INV	PD		REIMBURSE MEALS
	INVOICE: 55008196A			CHECK DATE: 08/09/2017								
	21104											
	CDW GOVERNMENT, INC.											
821	1800212	08/08/2017	791	8092017	1283	368.00	368.00	08/08/2017	INV	PD		Technology Item
	INVOICE: JKH0149			CHECK DATE: 08/09/2017								
857	1800009	08/08/2017	828	8092017	1283	110.63	110.63	08/08/2017	INV	PD		Labels for Muni
	INVOICE: JNG8198			CHECK DATE: 08/09/2017								
856	1800009	08/08/2017	827	8092017	1283	93.61	93.61	08/08/2017	INV	PD		Labels for Muni
	INVOICE: JNN7488			CHECK DATE: 08/09/2017								
855	1800009	08/08/2017	826	8092017	1283	51.06	51.06	08/08/2017	INV	PD		Labels for Muni
	INVOICE: JNR7845			CHECK DATE: 08/09/2017								
						623.30						
820	1800252	08/08/2017	790	8092017	1284	179.64	179.64	08/08/2017	INV	PD		HP970XL BLACK I
	INVOICE: JMD2769			CHECK DATE: 08/09/2017								
	107556											
	JOSEPH CHAVEZ											
875		08/08/2017	848	8092017	1285	62.80	62.80	08/08/2017	INV	PD		REIMBURSE MEALS
	INVOICE: 55008205			CHECK DATE: 08/09/2017								
	1108											
	PAUL CHAVEZ											
803	1800187	08/08/2017	773	8092017	1286	90.00	90.00	08/08/2017	INV	PD	8-26-17	MANSFIE
	INVOICE: 1800187E			CHECK DATE: 08/09/2017								
804	1800187	08/08/2017	774	8092017	1287	180.00	180.00	08/08/2017	INV	PD	9-09-17	STEPHEN

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1800187F			CHECK DATE:	08/09/2017							
799	1800187	08/08/2017	769	8092017	1288	180.00	180.00	08/08/2017	INV	PD	8-11-17	S. GRAN
INVOICE:	1800187A			CHECK DATE:	08/09/2017							
802	1800187	08/08/2017	772	8092017	1289	195.00	195.00	08/08/2017	INV	PD	8-25-17	TEMPLE/
INVOICE:	1800187D			CHECK DATE:	08/09/2017							
800	1800187	08/08/2017	770	8092017	1290	270.00	270.00	08/08/2017	INV	PD	8/10-12/17	DUNC
INVOICE:	1800187B			CHECK DATE:	08/09/2017							
801	1800187	08/08/2017	771	8092017	1291	1,080.00	1,080.00	08/08/2017	INV	PD	8-17-17	NORTHWE
INVOICE:	1800187C			CHECK DATE:	08/09/2017							
107423 LAWRENCE CISNEROZ												
878		08/08/2017	851	8092017	1292	35.92	35.92	08/08/2017	INV	PD		REIMBURSE MEALS
INVOICE:	55008200A			CHECK DATE:	08/09/2017							
1121 CITY OF CLEBURNE												
791	1800017	08/08/2017	761	8092017	1293	11,347.62	11,347.62	08/08/2017	INV	PD		SRO Officers fo
INVOICE:	1854			CHECK DATE:	08/09/2017							
103277 COWTOWN SPORTS												
872	1800482	08/08/2017	845	8092017	1294	150.00	150.00	08/08/2017	INV	PD		ENTRY FEE/COWTO
INVOICE:	1800482A			CHECK DATE:	08/09/2017							
107569 IBRAHIM DIABY												
881		08/08/2017	854	8092017	1295	71.34	71.34	08/08/2017	INV	PD		REIMBURSE MEALS
INVOICE:	55008209			CHECK DATE:	08/09/2017							
98255 EDUCATION IN ACTION												
865	1800113	08/08/2017	837	8092017	1296	500.00	500.00	08/08/2017	INV	PD		Deposit for Wat
INVOICE:	62292			CHECK DATE:	08/09/2017							
866	1800359	08/08/2017	838	8092017	1297	500.00	500.00	08/08/2017	INV	PD		Deposit for Dis
INVOICE:	62249			CHECK DATE:	08/09/2017							
1260 FAMILY MEDICINE ASSOCIATES												
868		08/08/2017	840	8092017	1298	216.00	216.00	08/08/2017	INV	PD		DOT PHYSICALS -
INVOICE:	16508C11970			CHECK DATE:	08/09/2017							
869		08/08/2017	841	8092017	1299	288.00	288.00	08/08/2017	INV	PD		DOT PHYSICALS -
INVOICE:	16327C11970			CHECK DATE:	08/09/2017							
14508 FIRST CHOICE COFFEE SERVICE												
813	1800015	08/08/2017	783	8092017	1300	88.25	88.25	08/08/2017	INV	PD		Coffee Service
INVOICE:	358790			CHECK DATE:	08/09/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20819 BLAKE GLENN												
823	1800347	08/08/2017	793	8092017	1301	40.00	40.00	08/08/2017	INV	PD		CELL PHONE - JU
	INVOICE: JULY2017			CHECK DATE: 08/09/2017								
824	1800345	08/08/2017	794	8092017	1302	99.57	99.57	08/08/2017	INV	PD		MONTHLY TRAVEL
	INVOICE: JULY 2017			CHECK DATE: 08/09/2017								
106244 CHRISTIAN HARDIN												
809	1800391	08/08/2017	779	8092017	1303	90.00	90.00	08/08/2017	INV	PD		9/01/17 STEPEHN
	INVOICE: 1800391A			CHECK DATE: 08/09/2017								
810	1800391	08/08/2017	780	8092017	1304	90.00	90.00	08/08/2017	INV	PD		9-29-17 EVERMAN
	INVOICE: 1800391B			CHECK DATE: 08/09/2017								
106882 BROOKE HARRELL												
870		08/08/2017	843	8092017	1305	41.00	41.00	08/08/2017	INV	PD		REIMBURSE DOT L
	INVOICE: 55008247			CHECK DATE: 08/09/2017								
102722 LEGO EDUCATION												
790		08/08/2017	760	8092017	1306	413.83	413.83	08/08/2017	INV	PD		45300 LEGO EDUC
	INVOICE: 1190250688			CHECK DATE: 08/09/2017								
98067 MATTHEWS OFFICE CITY												
827		08/08/2017	797	8092017	1307	1,132.34	1,132.34	08/08/2017	INV	PD		TONER, PAPER
	INVOICE: 561294-0			CHECK DATE: 08/09/2017								
825		08/08/2017	795	8092017	1307	31.53	31.53	08/08/2017	INV	PD		BINDERS, PAPER
	INVOICE: 561294-1			CHECK DATE: 08/09/2017								
826		08/08/2017	796	8092017	1307	32.62	32.62	08/08/2017	INV	PD		ASTROBRIGHT PAP
	INVOICE: 561549-0			CHECK DATE: 08/09/2017								
864	1800112	08/08/2017	836	8092017	1307	77.70	77.70	08/08/2017	INV	PD		OFFICE SUPPLIES
	INVOICE: 561889-0			CHECK DATE: 08/09/2017								
						1,274.19						
96433 HEATH MELAND												
862	1800217	08/08/2017	834	8092017	1308	20.97	20.97	08/08/2017	INV	PD		MONTHLY TRAVEL-
	INVOICE: JULY 2017			CHECK DATE: 08/09/2017								
105614 MOORE RECYCLING LLC												
871	1800095	08/08/2017	844	8092017	1309	332.42	332.42	08/08/2017	INV	PD		Recycling
	INVOICE: 0001412098			CHECK DATE: 08/09/2017								
106224 DALTON NEATHERY												
859	1800390	08/08/2017	830	8092017	1310	56.33	56.33	08/08/2017	INV	PD		MONTHLY TRAVEL
	INVOICE: JULY 2017			CHECK DATE: 08/09/2017								
96335 BRITT OSBOURN												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
860	1800356	08/08/2017	832	8092017	1311	34.19	34.19	08/08/2017	INV	PD		MONTHLY TRAVEL
	INVOICE: JULY 2017			CHECK DATE: 08/09/2017								
	107545	ADAM REYNAGA										
858	1800395	08/08/2017	829	8092017	1312	56.33	56.33	08/08/2017	INV	PD		MONTHLY TRAVEL
	INVOICE: JULY 2017			CHECK DATE: 08/09/2017								
	107426	MARSHALL ROORDA										
863		08/08/2017	835	8092017	1313	44.91	44.91	08/08/2017	INV	PD		REIMBURSE MEALS
	INVOICE: 55008194A			CHECK DATE: 08/09/2017								
	104931	DAVID ROYE										
822	1800384	08/08/2017	792	8092017	1314	14.25	14.25	08/08/2017	INV	PD		TRAVEL-JULY 201
	INVOICE: JULY 2017			CHECK DATE: 08/09/2017								
	107548	S3 CONSTRUCTION SERVICES										
882	1800493	08/08/2017	855	8092017	1315	11,289.00	11,289.00	08/08/2017	INV	PD		SUPPLIES & INST
	INVOICE: 7102017			CHECK DATE: 08/09/2017								
	18903	DAVID RYAN STEPP										
879		08/08/2017	852	8092017	1316	48.93	48.93	08/08/2017	INV	PD		REIMBURSE MEALS
	INVOICE: 55008201A			CHECK DATE: 08/09/2017								
	99034	RENEE STEWART										
796	1800132	08/08/2017	766	8092017	1317	13.01	13.01	08/08/2017	INV	PD		July 2017 Trave
	INVOICE: JULY 2017			CHECK DATE: 08/09/2017								
	99904	TYLER STONE										
876		08/08/2017	849	8092017	1318	132.88	132.88	08/08/2017	INV	PD		REIMBURSE MEALS
	INVOICE: 55008197A			CHECK DATE: 08/09/2017								
	101041	SUPPLYWORKS										
828	1800167	08/08/2017	799	8092017	1319	1,326.84	1,326.84	08/08/2017	INV	PD		Custodial Suppl
	INVOICE: 405467564			CHECK DATE: 08/09/2017								
829	1800167	08/08/2017	800	8092017	1319	2,103.12	2,103.12	08/08/2017	INV	PD		Custodial Suppl
	INVOICE: 405467572			CHECK DATE: 08/09/2017								
830	1800167	08/08/2017	801	8092017	1319	852.50	852.50	08/08/2017	INV	PD		Custodial Suppl
	INVOICE: 405745415			CHECK DATE: 08/09/2017								
831	1800167	08/08/2017	802	8092017	1319	786.50	786.50	08/08/2017	INV	PD		Custodial Suppl
	INVOICE: 406039370			CHECK DATE: 08/09/2017								
832	1800167	08/08/2017	803	8092017	1319	82.55	82.55	08/08/2017	INV	PD		Custodial Suppl
	INVOICE: 406193771			CHECK DATE: 08/09/2017								
835	1800167	08/08/2017	806	8092017	1319	220.11	220.11	08/08/2017	INV	PD		Custodial Suppl
	INVOICE: 406502245			CHECK DATE: 08/09/2017								
834	1800167	08/08/2017	805	8092017	1319	250.43	250.43	08/08/2017	INV	PD		Custodial Suppl
	INVOICE: 406502252			CHECK DATE: 08/09/2017								
833	1800167	08/08/2017	804	8092017	1319	786.50	786.50	08/08/2017	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
837	INVOICE: 406502260	1800167	08/08/2017	808	CHECK DATE: 08/09/2017	1319	221.48	221.48	08/08/2017	INV	PD	Custodial Suppl
836	INVOICE: 406502278	1800167	08/08/2017	807	CHECK DATE: 08/09/2017	1319	1,363.44	1,363.44	08/08/2017	INV	PD	Custodial Suppl
838	INVOICE: 406502286	1800167	08/08/2017	809	CHECK DATE: 08/09/2017	1319	251.94	251.94	08/08/2017	INV	PD	Custodial Suppl
839	INVOICE: 406502294	1800167	08/08/2017	810	CHECK DATE: 08/09/2017	1319	883.25	883.25	08/08/2017	INV	PD	Custodial Suppl
840	INVOICE: 406789354	1800167	08/08/2017	811	CHECK DATE: 08/09/2017	1319	62.28	62.28	08/08/2017	INV	PD	Custodial Suppl
842	INVOICE: 406789362	1800167	08/08/2017	813	CHECK DATE: 08/09/2017	1319	1,160.84	1,160.84	08/08/2017	INV	PD	Custodial Suppl
841	INVOICE: 407235019	1800167	08/08/2017	812	CHECK DATE: 08/09/2017	1319	1,016.02	1,016.02	08/08/2017	INV	PD	Custodial Suppl
843	INVOICE: 407235027	1800167	08/08/2017	814	CHECK DATE: 08/09/2017	1319	75.00	75.00	08/08/2017	INV	PD	Custodial Suppl
844	INVOICE: 407511039	1800167	08/08/2017	815	CHECK DATE: 08/09/2017	1319	365.92	365.92	08/08/2017	INV	PD	Custodial Suppl
845	INVOICE: 407511047	1800167	08/08/2017	816	CHECK DATE: 08/09/2017	1319	125.00	125.00	08/08/2017	INV	PD	Custodial Suppl
846	INVOICE: 407658129	1800167	08/08/2017	817	CHECK DATE: 08/09/2017	1319	300.00	300.00	08/08/2017	INV	PD	Custodial Suppl
847	INVOICE: 407658137	1800167	08/08/2017	818	CHECK DATE: 08/09/2017	1319	125.00	125.00	08/08/2017	INV	PD	Custodial Suppl
848	INVOICE: 407658145	1800167	08/08/2017	819	CHECK DATE: 08/09/2017	1319	2,101.16	2,101.16	08/08/2017	INV	PD	Custodial Suppl
849	INVOICE: 407965326	1800167	08/08/2017	820	CHECK DATE: 08/09/2017	1319	1,272.82	1,272.82	08/08/2017	INV	PD	Custodial Suppl
850	INVOICE: 407965334	1800167	08/08/2017	821	CHECK DATE: 08/09/2017	1319	1,788.32	1,788.32	08/08/2017	INV	PD	Custodial Suppl
851	INVOICE: 407965342	1800167	08/08/2017	822	CHECK DATE: 08/09/2017	1319	246.96	246.96	08/08/2017	INV	PD	Custodial Suppl
	INVOICE: 407965359				CHECK DATE: 08/09/2017							
	100306 TYLER TECHNOLOGIES, INC.						17,767.98					
854	INVOICE: 1800021	08/08/2017	825		8092017	1320	9,269.36	9,269.36	08/08/2017	INV	PD	Munis implement
	INVOICE: 045-197453				CHECK DATE: 08/09/2017							
	102694 AMANDA VASQUEZ											
794		08/08/2017	764		8092017	1321	12.28	12.28	08/08/2017	INV	PD	MONTHLY MILEAGE
	INVOICE: JULY 2017				CHECK DATE: 08/09/2017							
	107425 CASEY WALRAVEN											
873		08/08/2017	846		8092017	1322	94.02	94.02	08/08/2017	INV	PD	REIMBURSE MEALS
	INVOICE: 55008199A				CHECK DATE: 08/09/2017							
	4025 WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.											
793		08/08/2017	763		8092017	1323	678.50	678.50	08/08/2017	INV	PD	Legal Fees/July
	INVOICE: 523771				CHECK DATE: 08/09/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105413 MARK WHITFILL											
880		08/08/2017	853	8092017	1324	132.32	132.32	08/08/2017	INV	PD	REIMBURSE MEALS
INVOICE: 55008198A				CHECK DATE: 08/09/2017							
105027 MARLON WINN											
852		08/08/2017	823	8092017	1325	71.69	71.69	08/08/2017	INV	PD	REIMBURSE MEALS
INVOICE: 55008210				CHECK DATE: 08/09/2017							
12612 XEROX CORP.											
819	1800456	08/08/2017	789	8092017	1326	178.86	178.86	08/08/2017	INV	PD	Copier Lease an
INVOICE: 090068215				CHECK DATE: 08/09/2017							
818	1800456	08/08/2017	788	8092017	1326	131.75	131.75	08/08/2017	INV	PD	Copier Lease an
INVOICE: 090068220				CHECK DATE: 08/09/2017							
816	1800456	08/08/2017	786	8092017	1326	131.75	131.75	08/08/2017	INV	PD	Copier Lease an
INVOICE: 090068221				CHECK DATE: 08/09/2017							
						442.36					
21970 TEXAS FFA ASSOCIATION											
580		08/01/2017	543	8012017	1327	1,115.00	1,115.00	08/01/2017	INV	PD	2017 TEXAS FFA
INVOICE: 55008257				CHECK DATE: 08/11/2017							
107471 ALVARADO CHIROPRACTIC											
910		08/10/2017	881	8112017	1328	3,060.00	3,060.00	08/10/2017	INV	PD	DOT PHYSICALS
INVOICE: 4073				CHECK DATE: 08/11/2017							
99718 BRAINPOP LLC											
981	1800264	08/10/2017	954	8112017	1329	19,399.50	19,399.50	08/10/2017	INV	PD	BrainPOP Renewa
INVOICE: US159488				CHECK DATE: 08/11/2017							
1056 BUCK'S WHEEL & EQUIPMENT											
938		08/10/2017	910	8112017	1330	250.50	250.50	08/10/2017	INV	PD	ROCKERS SWITCHE
INVOICE: 68721				CHECK DATE: 08/11/2017							
939		08/10/2017	911	8112017	1330	744.00	744.00	08/10/2017	INV	PD	HEADLIGHT ASSYS
INVOICE: 68722				CHECK DATE: 08/11/2017							
940		08/10/2017	912	8112017	1330	46.72	46.72	08/10/2017	INV	PD	ROCKER SWITCHES
INVOICE: 68732				CHECK DATE: 08/11/2017							
						1,041.22					
107556 JOSEPH CHAVEZ											
901	1800553	08/10/2017	872	8112017	1331	35.00	35.00	08/10/2017	INV	PD	REIMBURSE FUNDA
INVOICE: 1800553				CHECK DATE: 08/11/2017							
1108 PAUL CHAVEZ											
937	1800510	08/10/2017	909	8112017	1332	976.00	976.00	08/10/2017	INV	PD	8/23-26/17 LEAN
INVOICE: 1800510A				CHECK DATE: 08/11/2017							





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106891 TIMOTHY GRIJALVA												
961	1800612	08/10/2017	933	8112017	1344	6.20	6.20	08/10/2017	INV	PD		July 2017 MONTH
	INVOICE: JULY 2017			CHECK DATE: 08/11/2017								
105453 HEAT												
897	1800545	08/10/2017	867	8112017	1345	399.00	399.00	08/10/2017	INV	PD		Registration/M.
	INVOICE: 1800545			CHECK DATE: 08/11/2017								
105640 ANDREA HENSLEY												
960	1800604	08/10/2017	932	8112017	1346	24.40	24.40	08/10/2017	INV	PD		MONTHLY TRAVEL
	INVOICE: JULY 2017			CHECK DATE: 08/11/2017								
105392 ALICIA JOHNSON												
916	1800544	08/10/2017	887	8112017	1347	108.00	108.00	08/10/2017	INV	PD		8-26-2017 HALTO
	INVOICE: 1800544A			CHECK DATE: 08/11/2017								
20288 KEENE ISD												
904	1800520	08/10/2017	875	8112017	1348	350.00	350.00	08/10/2017	INV	PD		ENTRY FEE-8/10-
	INVOICE: 1800520			CHECK DATE: 08/11/2017								
107568 LEANDER ISD ATHLETICS												
966	1800619	08/10/2017	938	8112017	1349	475.00	475.00	08/10/2017	INV	PD		ENTRY FEE 8/24-
	INVOICE: 1800619			CHECK DATE: 08/11/2017								
104706 LEASOR CRASS, P.C.												
893	1800541	08/10/2017	863	8112017	1350	8,457.50	8,457.50	08/10/2017	INV	PD		Legal fees
	INVOICE: 13985			CHECK DATE: 08/11/2017								
894	1800052	08/10/2017	864	8112017	1350	6,000.00	6,000.00	08/10/2017	INV	PD		Legal Fees
	INVOICE: 13985A			CHECK DATE: 08/11/2017								
						14,457.50						
107123 LISD AQUATIC CENTER												
964	1800615	08/10/2017	936	8112017	1351	289.00	289.00	08/10/2017	INV	PD		ENTRY FEE-11/11
	INVOICE: 1800615			CHECK DATE: 08/11/2017								
106480 LITERACY RESOURCES INC												
977	1800443	08/10/2017	950	8112017	1352	85.99	85.99	08/10/2017	INV	PD		PHONICS AWARENE
	INVOICE: 23207			CHECK DATE: 08/11/2017								
98509 LONESTAR COLLISION & TOWING												
934		08/10/2017	905	8112017	1353	75.00	75.00	08/10/2017	INV	PD		TOWING SERVICES
	INVOICE: 40156			CHECK DATE: 08/11/2017								
98067 MATTHEWS OFFICE CITY												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
976	1800218	08/10/2017	949	8112017	1354	208.32	208.32	08/10/2017	INV	PD		Binders, divide
	INVOICE: 561985-0			CHECK DATE: 08/11/2017								
101928 NAPA AUTO PARTS #347												
932		08/10/2017	903	8112017	1355	112.38	112.38	08/10/2017	INV	PD		BATTERY
	INVOICE: 301425			CHECK DATE: 08/11/2017								
933		08/10/2017	904	8112017	1355	28.17	28.17	08/10/2017	INV	PD		CIRCUIT
	INVOICE: 301465			CHECK DATE: 08/11/2017								
931		08/10/2017	902	8112017	1355	5.80	5.80	08/10/2017	INV	PD		SB HWY YELLOW
	INVOICE: 301727			CHECK DATE: 08/11/2017								
930		08/10/2017	901	8112017	1355	289.72	289.72	08/10/2017	INV	PD		WORK LIGHT, WRE
	INVOICE: 302187			CHECK DATE: 08/11/2017								
929		08/10/2017	900	8112017	1355	200.76	200.76	08/10/2017	INV	PD		BATTERY & CORE
	INVOICE: 302858			CHECK DATE: 08/11/2017								
						636.83						
19376 O'REILLY AUTO												
956		08/10/2017	927	8112017	1356	22.99	22.99	08/10/2017	INV	PD		PWR SCREWDRIVER
	INVOICE: 0709-104929			CHECK DATE: 08/11/2017								
955		08/10/2017	926	8112017	1356	19.98	19.98	08/10/2017	INV	PD		WEATHER STRIP
	INVOICE: 0709-105142			CHECK DATE: 08/11/2017								
954		08/10/2017	925	8112017	1356	81.46	81.46	08/10/2017	INV	PD		OIL FILTERS, WE
	INVOICE: 0709-105267			CHECK DATE: 08/11/2017								
953		08/10/2017	924	8112017	1356	205.18	205.18	08/10/2017	INV	PD		HEAD LAMPS
	INVOICE: 0709-107140			CHECK DATE: 08/11/2017								
952		08/10/2017	923	8112017	1356	26.25	26.25	08/10/2017	INV	PD		BWD-BATTER
	INVOICE: 0709-107560			CHECK DATE: 08/11/2017								
951		08/10/2017	922	8112017	1356	27.70	27.70	08/10/2017	INV	PD		AIR FILTERS
	INVOICE: 0709-108242			CHECK DATE: 08/11/2017								
950		08/10/2017	921	8112017	1356	172.11	172.11	08/10/2017	INV	PD		MOTOROIL, SYNTH
	INVOICE: 0709-108244			CHECK DATE: 08/11/2017								
949		08/10/2017	920	8112017	1356	140.77	140.77	08/10/2017	INV	PD		BLOWER MOTOR, B
	INVOICE: 0709-109766			CHECK DATE: 08/11/2017								
948		08/10/2017	919	8112017	1356	85.43	85.43	08/10/2017	INV	PD		MINI BULBS, ETC
	INVOICE: 0709-110507			CHECK DATE: 08/11/2017								
947		08/10/2017	918	8112017	1356	38.67	38.67	08/10/2017	INV	PD		LED LIGHT, PAIN
	INVOICE: 0709-110947			CHECK DATE: 08/11/2017								
946		08/10/2017	917	8112017	1356	293.62	293.62	08/10/2017	INV	PD		BATTERIES
	INVOICE: 0709-112317			CHECK DATE: 08/11/2017								
						1,114.16						
21737 OFFICE DEPOT												
928		08/10/2017	898	8112017	1357	172.79	172.79	08/10/2017	INV	PD		SHREDDER
	INVOICE: 946729801001			CHECK DATE: 08/11/2017								
927		08/10/2017	897	8112017	1357	84.54	84.54	08/10/2017	INV	PD		DIVIDERS,TAPE,F
	INVOICE: 946729932001			CHECK DATE: 08/11/2017								
						257.33						
107049 PGC/GLAZIER BASKETBALL CLINICS												
896	1800043	08/10/2017	866	8112017	1358	279.00	279.00	08/10/2017	INV	PD		Registration/Br

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1800043			CHECK DATE:	08/11/2017							
	17139 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC											
890	1800332	08/10/2017	859	8112017	1359	213.00		213.00	08/10/2017	INV	PD	POSTAGE MACHINE
INVOICE:	3304125349			CHECK DATE:	08/11/2017							
	105668 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC											
971	1800387	08/10/2017	944	8112017	1360	101.00		101.00	08/10/2017	INV	PD	postage machine
INVOICE:	3304138461			CHECK DATE:	08/11/2017							
	104736 PPE/JAN-TEX											
917	1800094	08/10/2017	888	8112017	1361	60.35		60.35	08/10/2017	INV	PD	Custodial Suppl
INVOICE:	47729			CHECK DATE:	08/11/2017							
918	1800094	08/10/2017	889	8112017	1361	301.43		301.43	08/10/2017	INV	PD	Custodial Suppl
INVOICE:	47741			CHECK DATE:	08/11/2017							
919	1800094	08/10/2017	890	8112017	1361	112.16		112.16	08/10/2017	INV	PD	Custodial Suppl
INVOICE:	47742			CHECK DATE:	08/11/2017							
						473.94						
	15785 QUILL CORPORATION											
978	1800319	08/10/2017	951	8112017	1362	215.83		215.83	08/10/2017	INV	PD	Classroom/Teach
INVOICE:	8845627			CHECK DATE:	08/11/2017							
	11057 REALLY GOOD STUFF INC											
974		08/10/2017	947	8112017	1363	68.80		68.80	08/10/2017	INV	PD	WELCOME POSTCAR
INVOICE:	6077060			CHECK DATE:	08/11/2017							
	106901 DARYL ROBBINS											
962	1800613	08/10/2017	934	8112017	1364	20.92		20.92	08/10/2017	INV	PD	July 2017 Trave
INVOICE:	JULY 2017			CHECK DATE:	08/11/2017							
	99125 ROCHESTER 100 INC.											
975		08/10/2017	948	8112017	1365	487.50		487.50	08/10/2017	INV	PD	COMMUNICATION F
INVOICE:	P62493			CHECK DATE:	08/11/2017							
	16863 ROGER'S LUBE SERVICE											
942		08/10/2017	913	8112017	1366	7.00		7.00	08/10/2017	INV	PD	INSPECTION
INVOICE:	21706			CHECK DATE:	08/11/2017							
943		08/10/2017	914	8112017	1366	25.50		25.50	08/10/2017	INV	PD	INSEPTION
INVOICE:	31839			CHECK DATE:	08/11/2017							
945		08/10/2017	916	8112017	1366	7.00		7.00	08/10/2017	INV	PD	INSPECTION
INVOICE:	31878			CHECK DATE:	08/11/2017							
944		08/10/2017	915	8112017	1366	7.00		7.00	08/10/2017	INV	PD	INSPECTION
INVOICE:	31881			CHECK DATE:	08/11/2017							
						46.50						
	20942 SHEILA RUFFIN											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION	
899	1800521	08/10/2017	869	8112017	1367	35.00	35.00	08/10/2017	INV	PD		REIMBURSE FUNDA	
	INVOICE: 1800521			CHECK DATE: 08/11/2017									
	94392 SAFETY-KLEEN CORP.												
920		08/10/2017	891	8112017	1368	365.10	365.10	08/10/2017	INV	PD		SERVICE PARTS W	
	INVOICE: 74068430			CHECK DATE: 08/11/2017									
	774 SCHOOL SPECIALTY INC.												
979		08/10/2017	952	8112017	1369	389.00	389.00	08/10/2017	INV	PD		ATTENDANCE & GR	
	INVOICE: 208118736040			CHECK DATE: 08/11/2017									
	21129 SCOTT PORTER, JOHNSON COUNTY TAX A/C												
888	1800579	08/10/2017	857	8112017	1370	29.25	29.25	08/10/2017	INV	PD		State inspectio	
	INVOICE: 1800579			CHECK DATE: 08/11/2017									
	872 SOUTHWEST INTERNATIONAL TRUCKS INC												
924		08/10/2017	895	8112017	1371	1,154.48	1,154.48	08/10/2017	INV	PD		FLITERS, STRAIN	
	INVOICE: FP303695			CHECK DATE: 08/11/2017									
923		08/10/2017	894	8112017	1371	559.68	559.68	08/10/2017	INV	PD		OIL FILTER ASSY	
	INVOICE: FP304314			CHECK DATE: 08/11/2017									
922		08/10/2017	893	8112017	1371	524.15	524.15	08/10/2017	INV	PD		VALVE KIT	
	INVOICE: FP304523			CHECK DATE: 08/11/2017									
	106883 CANDACE SULSAR												
							2,238.31						
895		08/10/2017	865	8112017	1372	89.94	89.94	08/10/2017	INV	PD		REIMBURSE MEALS	
	INVOICE: 16-120370			CHECK DATE: 08/11/2017									
	21322 TARLETON STATE UNIVERSITY-ESP												
912	1800253	08/10/2017	883	8112017	1373	600.00	600.00	08/10/2017	INV	PD		Professional Wo	
	INVOICE: 1800253			CHECK DATE: 08/11/2017									
	9744 TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.												
967	1800311	08/10/2017	939	8112017	1374	125.00	125.00	08/10/2017	INV	PD		TCASE MEMBERSHI	
	INVOICE: 300005775			CHECK DATE: 08/11/2017									
	18704 TEACHER'S TOOLS INC.												
984	1800209	08/10/2017	957	8112017	1375	111.04	111.04	08/10/2017	INV	PD		cut-outs, namep	
	INVOICE: 912239			CHECK DATE: 08/11/2017									
	90521 TEXAS EDUCATION NEWS												
898	1800528	08/10/2017	868	8112017	1376	215.00	215.00	08/10/2017	INV	PD		SUBSRIPTION REN	
	INVOICE: 1800528/2017-18			CHECK DATE: 08/11/2017									
	106624 TIMBERVIEW BOOSTER CLUB												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
903	1800550	08/10/2017	874	8112017	1377	175.00	175.00	08/10/2017	INV	PD	ENTRY FEE/8-26-
	INVOICE: 1800550			CHECK DATE: 08/11/2017							
381 TEXAS MUSIC EDUCATORS ASSOCIATION											
911	1800288	08/10/2017	882	8112017	1378	110.00	110.00	08/10/2017	INV	PD	DUES/JASON JONE
	INVOICE: 1800288			CHECK DATE: 08/11/2017							
100306 TYLER TECHNOLOGIES, INC.											
957	1800589	08/10/2017	929	8112017	1379	11,574.81	11,574.81	08/10/2017	INV	PD	MUNIS IMPLEMENT
	INVOICE: 045-196488			CHECK DATE: 08/11/2017							
958	1800589	08/10/2017	930	8112017	1379	9,882.29	9,882.29	08/10/2017	INV	PD	MUNIS IMPLEMENT
	INVOICE: 045-196782			CHECK DATE: 08/11/2017							
959	1800589	08/10/2017	931	8112017	1379	3,146.76	3,146.76	08/10/2017	INV	PD	MUNIS IMPLEMENT
	INVOICE: 045-198068			CHECK DATE: 08/11/2017							
						24,603.86					
925		08/10/2017	896	8112017	1380	1,690.16	1,690.16	08/10/2017	INV	PD	FINANCIAL SOFTW
	INVOICE: 045-195099			CHECK DATE: 08/11/2017							
986		08/10/2017	959	8112017	1381	10,029.30	10,029.30	08/10/2017	INV	PD	SOFTWARE IMPLEM
	INVOICE: 045-194850			CHECK DATE: 08/11/2017							
4025 WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.											
973	1800570	08/10/2017	946	8112017	1382	1,000.00	1,000.00	08/10/2017	INV	PD	RETAINER FEE 4/
	INVOICE: 516506			CHECK DATE: 08/11/2017							
2144 WATSON AND SON, INC.											
913	1800137	08/10/2017	884	8112017	1383	95.92	95.92	08/10/2017	INV	PD	Custodial Suppl
	INVOICE: 33681593			CHECK DATE: 08/11/2017							
914	1800137	08/10/2017	885	8112017	1383	5.20	5.20	08/10/2017	INV	PD	Custodial Suppl
	INVOICE: 33681594			CHECK DATE: 08/11/2017							
915	1800137	08/10/2017	886	8112017	1383	39.38	39.38	08/10/2017	INV	PD	Custodial Suppl
	INVOICE: 33681595			CHECK DATE: 08/11/2017							
						140.50					
889	1800150	08/10/2017	858	8112017	1384	29,084.00	29,084.00	08/10/2017	INV	PD	Student UIL Ins
	INVOICE: 8-01-2017 INV			CHECK DATE: 08/11/2017							
107574 DANE YUBETA											
972		08/10/2017	945	8112017	1385	1,000.00	1,000.00	08/10/2017	INV	PD	PETE KENDALL JO
	INVOICE: FALL 2017			CHECK DATE: 08/11/2017							
101731 ZONAR SYSTEMS											
921		08/10/2017	892	8112017	1386	291.16	291.16	08/10/2017	INV	PD	V3 GPS KIT
	INVOICE: SI311878			CHECK DATE: 08/11/2017							

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105322 806 TECHNOLOGIES												
1007	1800636	08/14/2017	982	8142017	1387	5,500.00	5,500.00	08/14/2017	INV	PD		CIP PLAN4 LEARN
	INVOICE: 5544			CHECK DATE: 08/14/2017								
13003 ACET												
999	1800516	08/14/2017	974	8142017	1388	440.00	440.00	08/14/2017	INV	PD		REGISTRATION/TA
	INVOICE: 2993			CHECK DATE: 08/14/2017								
103958 CAVALLO ENERGY TEXAS LLC												
995	1800147	08/14/2017	970	8142017	1389	77,334.95	77,334.95	08/14/2017	INV	PD		ELECTRIC - JULY
	INVOICE: B170804099			CHECK DATE: 08/14/2017								
2068 CISD GENERAL FUND												
1005	1800656	08/14/2017	980	8142017	1390	.46	.46	08/14/2017	INV	PD		July 2017 Posta
	INVOICE: JULY2017/CURRIC			CHECK DATE: 08/14/2017								
1001		08/14/2017	976	8142017	1390	6.90	6.90	08/14/2017	INV	PD		POSTAGE FOR JUL
	INVOICE: JULY2017/GERARD			CHECK DATE: 08/14/2017								
1000	1800100	08/14/2017	975	8142017	1390	4.14	4.14	08/14/2017	INV	PD		Postage for Jul
	INVOICE: JULY2017/MARTI			CHECK DATE: 08/14/2017								
1004		08/14/2017	979	8142017	1390	20.24	20.24	08/14/2017	INV	PD		MONTHLY POSTAGE
	INVOICE: JULY2017/STU SERV			CHECK DATE: 08/14/2017								
						31.74						
1121 CITY OF CLEBURNE												
994	1800136	08/14/2017	969	8142017	1391	18,180.65	18,180.65	08/14/2017	INV	PD		WATER
	INVOICE: AUG 2017			CHECK DATE: 08/14/2017								
100766 EDUPHORIA! INCORPORATED												
1006	1800478	08/14/2017	981	8142017	1392	22,050.00	22,050.00	08/14/2017	INV	PD		LEAD4WARD SUBSC
	INVOICE: INV830`			CHECK DATE: 08/14/2017								
107415 CHERYL FRANKS												
1008	1800008	08/14/2017	983	8142017	1393	843.44	843.44	08/14/2017	INV	PD		REIMBURSE EXPEN
	INVOICE: 1800008			CHECK DATE: 08/14/2017								
15785 QUILL CORPORATION												
998	1800457	08/14/2017	973	8142017	1394	869.45	869.45	08/14/2017	INV	PD		FREEZER BAGS, P
	INVOICE: 8845849			CHECK DATE: 08/14/2017								
996	1800457	08/14/2017	971	8142017	1394	237.66	237.66	08/14/2017	INV	PD		FOAM PLATES, PL
	INVOICE: 8893587			CHECK DATE: 08/14/2017								
997	1800457	08/14/2017	972	8142017	1394	90.33	90.33	08/14/2017	INV	PD		HAIRNETS
	INVOICE: 8897492			CHECK DATE: 08/14/2017								
						1,197.44						
11219 TASA												
1009	1800663	08/14/2017	984	8142017	1395	375.00	375.00	08/14/2017	INV	PD		2017-18 MEMBERS

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	101536			CHECK DATE:	08/14/2017						
506 ALERT SERVICES, INC.											
1087	1800504	08/16/2017	1062	8152017	1396	474.75	474.75	08/16/2017	INV	PD	CISD Trainer/Su
INVOICE:	5005269			CHECK DATE:	08/16/2017						
107185 ALOE SOFTWARE GROUP											
1105	1800616	08/16/2017	1080	8152017	1397	4,950.00	4,950.00	08/16/2017	INV	PD	OnData Suite so
INVOICE:	8114-B			CHECK DATE:	08/16/2017						
21053 SYNCB/AMAZON											
1085	1800465	08/16/2017	1060	8152017	1398	171.18	171.18	08/16/2017	INV	PD	Classroom/Teach
INVOICE:	044160756913			CHECK DATE:	08/16/2017						
1084	1800465	08/16/2017	1059	8152017	1398	49.99	49.99	08/16/2017	INV	PD	Classroom/Teach
INVOICE:	159486405642			CHECK DATE:	08/16/2017						
1081		08/16/2017	1056	8152017	1398	488.00	488.00	08/16/2017	INV	PD	BUILDING ACADEM
INVOICE:	223032123608			CHECK DATE:	08/16/2017						
1102	1800349	08/16/2017	1077	8152017	1398	74.52	74.52	08/16/2017	INV	PD	BRITE CHART TAB
INVOICE:	262244076933			CHECK DATE:	08/16/2017						
1083	1800350	08/16/2017	1058	8152017	1398	142.44	142.44	08/16/2017	INV	PD	Weightlifiting
INVOICE:	273718296813			CHECK DATE:	08/16/2017						
						926.13					
1032 BENNETT PRINTING & OFFICE SUPPLY											
1020	1800647	08/15/2017	993	8152017	1399	58.80	58.80	08/15/2017	INV	PD	Name plate for
INVOICE:	443263-0			CHECK DATE:	08/16/2017						
1114	1800298	08/16/2017	1089	8152017	1399	29.98	29.98	08/16/2017	INV	PD	SELF INKING STA
INVOICE:	443726-0			CHECK DATE:	08/16/2017						
						88.78					
107470 BIG GAME											
1086	1800172	08/16/2017	1061	8152017	1400	1,829.76	1,829.76	08/16/2017	INV	PD	Team Issue Coll
INVOICE:	50213			CHECK DATE:	08/16/2017						
106243 KAYLA BRUNER											
1125	1800959	08/16/2017	1100	8152017	1401	78.00	78.00	08/16/2017	INV	PD	9-01-2017 STEPH
INVOICE:	1800959			CHECK DATE:	08/16/2017						
100271 SCOTT CAIN											
1089	1800713	08/16/2017	1064	8152017	1402	210.00	210.00	08/16/2017	INV	PD	Refund for Over
INVOICE:	1800713			CHECK DATE:	08/16/2017						
1085 CAROLINA BIOLOGICAL SUPPLY COMPANY											
1113	1800750	08/16/2017	1088	8152017	1403	129.86	129.86	08/16/2017	INV	PD	Safety Goggles
INVOICE:	49923675RI			CHECK DATE:	08/16/2017						
1602 CARRIER ENTERPRISE, LLC - S.C.											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
1034	1800079	08/15/2017	1007	8152017	1404	323.00	323.00	08/15/2017	INV	PD		Maintenance Sup
	INVOICE: 41180856-00			CHECK DATE: 08/16/2017								
1033	1800079	08/15/2017	1006	8152017	1404	3,253.00	3,253.00	08/15/2017	INV	PD		Maintenance Sup
	INVOICE: 41180856-01			CHECK DATE: 08/16/2017								
						3,576.00						
1035	1800077	08/15/2017	1008	8152017	1405	5,235.00	5,235.00	08/15/2017	INV	PD		Maintenance Sup
	INVOICE: 41325669-00			CHECK DATE: 08/16/2017								
1048	1800078	08/15/2017	1022	8152017	1406	6,543.00	6,543.00	08/15/2017	INV	PD		Maintenance Sup
	INVOICE: 41325778-00			CHECK DATE: 08/16/2017								
	21104 CDW GOVERNMENT, INC.											
1095		08/16/2017	1070	8152017	1407	685.57	685.57	08/16/2017	INV	PD		LASERJET PRO AN
	INVOICE: JMS3871			CHECK DATE: 08/16/2017								
1090		08/16/2017	1065	8152017	1407	463.66	463.66	08/16/2017	INV	PD		CICSO IP PHONES
	INVOICE: JRG6005			CHECK DATE: 08/16/2017								
1106	1800524	08/16/2017	1081	8152017	1407	726.93	726.93	08/16/2017	INV	PD		TONER FOR PRINT
	INVOICE: JSJ8155			CHECK DATE: 08/16/2017								
						1,876.16						
	2068 CISD GENERAL FUND											
1019		08/15/2017	992	8152017	1408	24.80	24.80	08/15/2017	INV	PD		MONTHLY POSTAGE
	INVOICE: JULY2017/CHS			CHECK DATE: 08/16/2017								
1018	1800657	08/15/2017	991	8152017	1408	.67	.67	08/15/2017	INV	PD		MONTHLY POSTAGE
	INVOICE: JULY2017/MAINT			CHECK DATE: 08/16/2017								
1030	1800569	08/15/2017	1003	8152017	1408	.46	.46	08/15/2017	INV	PD		Technology Post
	INVOICE: JULY2017/TECH			CHECK DATE: 08/16/2017								
						25.93						
	1959 CISD TRANSPORTATION											
1112	1800651	08/16/2017	1087	8152017	1409	1,042.50	1,042.50	08/16/2017	INV	PD		COACHES TO COAC
	INVOICE: 55008211/1800651			CHECK DATE: 08/16/2017								
1092		08/16/2017	1067	8152017	1409	150.00	150.00	08/16/2017	INV	PD		CHS BAND TO LAK
	INVOICE: 55008243			CHECK DATE: 08/16/2017								
1056		08/15/2017	1031	8152017	1409	39.00	39.00	08/15/2017	INV	PD		CHS ADMIN TO BR
	INVOICE: 55008268			CHECK DATE: 08/16/2017								
1091		08/16/2017	1066	8152017	1409	718.00	718.00	08/16/2017	INV	PD		CHS BAND TO SAN
	INVOICE: 5500838			CHECK DATE: 08/16/2017								
						1,949.50						
	106899 CME BUILDERS & ENGINEERS, INC.											
1022	1800820	08/15/2017	995	8152017	1410	103,300.00	103,300.00	08/15/2017	INV	PD		Interior & exte
	INVOICE: 7-27-2017 INV			CHECK DATE: 08/16/2017								
1023	1800820	08/15/2017	996	8152017	1410	142,450.00	142,450.00	08/15/2017	INV	PD		Interior & exte
	INVOICE: 7-28-2017 INV			CHECK DATE: 08/16/2017								
						245,750.00						
	102872 COUNTRYREPORTS.ORG											







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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						376.36						
107581 RACHEL POPE												
1088		08/16/2017	1063	8152017	1432	54.11	54.11	08/16/2017	INV	PD		REIMBURSE MEALS
INVOICE: 16-120418A				CHECK DATE: 08/16/2017								
5484 RYDIN DECAL												
1093		08/16/2017	1068	8152017	1433	650.00	650.00	08/16/2017	INV	PD		STUDENT & STAFF
INVOICE: 334198				CHECK DATE: 08/16/2017								
6693 SUSAN K. SARCHET												
1017	1800662	08/15/2017	990	8152017	1434	31.01	31.01	08/15/2017	INV	PD		MONTHLY TRAVEL
INVOICE: JULY 2017				CHECK DATE: 08/16/2017								
811 SHERWIN WILLIAMS COMPANY												
1040	1800074	08/15/2017	1013	8152017	1435	44.99	44.99	08/15/2017	INV	PD		Stain for Bench
INVOICE: 7642-7				CHECK DATE: 08/16/2017								
103957 SOLAR SUPPLY												
1039	1800371	08/15/2017	1012	8152017	1436	970.79	970.79	08/15/2017	INV	PD		cylinders
INVOICE: 1628775				CHECK DATE: 08/16/2017								
1038	1800093	08/15/2017	1011	8152017	1436	19.65	19.65	08/15/2017	INV	PD		core remover w/
INVOICE: 1628868				CHECK DATE: 08/16/2017								
						990.44						
22640 STAPLES ADVANTAGE												
1062		08/15/2017	1038	8152017	1437	987.56	987.56	08/15/2017	INV	PD		teaching and of
INVOICE: 3347818620				CHECK DATE: 08/16/2017								
1061		08/15/2017	1037	8152017	1437	6.27	6.27	08/15/2017	INV	PD		staples
INVOICE: 3347818622				CHECK DATE: 08/16/2017								
1055		08/15/2017	1030	8152017	1437	243.47	243.47	08/15/2017	INV	PD		STAPLER, ORGANI
INVOICE: 3347818624				CHECK DATE: 08/16/2017								
1054		08/15/2017	1029	8152017	1437	69.99	69.99	08/15/2017	INV	PD		HP LASERJET PRI
INVOICE: 3347818627				CHECK DATE: 08/16/2017								
1060		08/15/2017	1036	8152017	1437	384.98	384.98	08/15/2017	INV	PD		chair
INVOICE: 3347818629				CHECK DATE: 08/16/2017								
1059		08/15/2017	1035	8152017	1437	835.58	835.58	08/15/2017	INV	PD		batteries, badg
INVOICE: 3347818632				CHECK DATE: 08/16/2017								
1058		08/15/2017	1034	8152017	1437	6.27	6.27	08/15/2017	INV	PD		staples
INVOICE: 3347818633				CHECK DATE: 08/16/2017								
1057		08/15/2017	1033	8152017	1437	69.87	69.87	08/15/2017	INV	PD		tags
INVOICE: 3347818634				CHECK DATE: 08/16/2017								
						2,603.99						
107558 TAMS-WITMARK MUSIC LIBRARY, INC												
1094	1800554	08/16/2017	1069	8152017	1438	25.25	25.25	08/16/2017	INV	PD		DRAMA MATERIAL
INVOICE: V20720				CHECK DATE: 08/16/2017								



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21863 WEST MUSIC												
1103	1800426	08/16/2017	1078	8152017	1448	2,296.80	2,296.80	08/16/2017	INV	PD		CEF Grant/Music
	INVOICE: SI1473412			CHECK DATE:	08/16/2017							
104034 JENNIFER WILSON												
1068	1800721	08/15/2017	1044	8152017	1449	180.00	180.00	08/15/2017	INV	PD		9-06-17 WHITE S
	INVOICE: 1800721A			CHECK DATE:	08/16/2017							
1069	1800721	08/15/2017	1045	8152017	1450	180.00	180.00	08/15/2017	INV	PD		9-13-2017 COVIN
	INVOICE: 1800721B			CHECK DATE:	08/16/2017							
1070	1800721	08/15/2017	1046	8152017	1451	180.00	180.00	08/15/2017	INV	PD		9-20-2017 WHTNE
	INVOICE: 1800721C			CHECK DATE:	08/16/2017							
1071	1800721	08/15/2017	1047	8152017	1452	180.00	180.00	08/15/2017	INV	PD		9-27-2017 GRAND
	INVOICE: 1800721D			CHECK DATE:	08/16/2017							
1077	1800720	08/15/2017	1052	8152017	1453	228.00	228.00	08/15/2017	INV	PD		9-07-2017 WHITE
	INVOICE: 1800720A			CHECK DATE:	08/16/2017							
1078	1800720	08/15/2017	1053	8152017	1454	228.00	228.00	08/15/2017	INV	PD		9-21-2017 JOSHU
	INVOICE: 1800720B			CHECK DATE:	08/16/2017							
1080	1800720	08/15/2017	1055	8152017	1455	228.00	228.00	08/15/2017	INV	PD		9-28-2017 GRANB
	INVOICE: 1800720D			CHECK DATE:	08/16/2017							
1079	1800720	08/15/2017	1054	8152017	1456	280.00	280.00	08/15/2017	INV	PD		9-23-2017 JOSHU
	INVOICE: 1800720C			CHECK DATE:	08/16/2017							
100889 AGENCY 405 - CRIME RECORDS SERVICE												
1135		08/17/2017	1107	8182017	1457	103.00	103.00	08/17/2017	INV	PD		MONTHLY BACKGRO
	INVOICE: CRS-201707-124843			CHECK DATE:	08/18/2017							
96368 ALL-TEX LOCKSMITHS												
1160		08/17/2017	1132	8182017	1458	20.50	20.50	08/17/2017	INV	PD		Duplicate keys
	INVOICE: 108371			CHECK DATE:	08/18/2017							
1161		08/17/2017	1133	8182017	1458	102.50	102.50	08/17/2017	INV	PD		Code cut keys,
	INVOICE: 108626			CHECK DATE:	08/18/2017							
						123.00						
13053 BRETT ALMOND												
1207	1800860	08/17/2017	1181	8182017	1459	12.00	12.00	08/17/2017	INV	PD		Additional Meal
	INVOICE: 1800203/860A			CHECK DATE:	08/18/2017							
1208	1800860	08/17/2017	1182	8182017	1460	12.00	12.00	08/17/2017	INV	PD		Additional meal
	INVOICE: 1800203/860B			CHECK DATE:	08/18/2017							
1209	1800860	08/17/2017	1183	8182017	1461	12.00	12.00	08/17/2017	INV	PD		Additional meal
	INVOICE: 1800203/860C			CHECK DATE:	08/18/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1210	1800860	08/17/2017	1184	8182017	1462	12.00	12.00	08/17/2017	INV	PD		Additional meal
	INVOICE: 1800203/860D			CHECK DATE: 08/18/2017								
7573 ATMOS ENERGY												
1136	1800081	08/17/2017	1108	8182017	1463	189.92	189.92	08/17/2017	INV	PD		NATURAL GAS
	INVOICE: 000050192/AUG17			CHECK DATE: 08/18/2017								
1147	1800081	08/17/2017	1119	8182017	1463	69.53	69.53	08/17/2017	INV	PD		NATURAL GAS
	INVOICE: 000059263/AUG17			CHECK DATE: 08/18/2017								
1138	1800081	08/17/2017	1110	8182017	1463	45.57	45.57	08/17/2017	INV	PD		NATURAL GAS
	INVOICE: 000216469/AUG17			CHECK DATE: 08/18/2017								
1149	1800081	08/17/2017	1121	8182017	1463	82.18	82.18	08/17/2017	INV	PD		NATURAL GAS
	INVOICE: 000721008			CHECK DATE: 08/18/2017								
1145	1800081	08/17/2017	1117	8182017	1463	65.54	65.54	08/17/2017	INV	PD		NATURAL GAS
	INVOICE: 000734000/AUG17			CHECK DATE: 08/18/2017								
1142	1800081	08/17/2017	1114	8182017	1463	94.15	94.15	08/17/2017	INV	PD		NATURAL GAS
	INVOICE: 000739789/AUG17			CHECK DATE: 08/18/2017								
1140	1800081	08/17/2017	1112	8182017	1463	45.57	45.57	08/17/2017	INV	PD		NATURAL GAS
	INVOICE: 003938417/AUG17			CHECK DATE: 08/18/2017								
1146	1800081	08/17/2017	1118	8182017	1463	52.22	52.22	08/17/2017	INV	PD		NATURAL GAS
	INVOICE: 004577863/AUG17			CHECK DATE: 08/18/2017								
1137	1800081	08/17/2017	1109	8182017	1463	45.57	45.57	08/17/2017	INV	PD		NATURAL GAS
	INVOICE: 006076478/AUG17			CHECK DATE: 08/18/2017								
1148	1800081	08/17/2017	1120	8182017	1463	46.23	46.23	08/17/2017	INV	PD		NATURAL GAS
	INVOICE: 117195445/AUG17			CHECK DATE: 08/18/2017								
1139	1800081	08/17/2017	1111	8182017	1463	48.90	48.90	08/17/2017	INV	PD		NATURAL GAS
	INVOICE: 11R132510/AUG17			CHECK DATE: 08/18/2017								
1141	1800081	08/17/2017	1113	8182017	1463	48.90	48.90	08/17/2017	INV	PD		NATURAL GAS
	INVOICE: 800133911/AUG17			CHECK DATE: 08/18/2017								
1144	1800081	08/17/2017	1116	8182017	1463	45.57	45.57	08/17/2017	INV	PD		NATURAL GAS
	INVOICE: 900108533/AUG17			CHECK DATE: 08/18/2017								
						879.85						
101666 AWARDS BY MASTERCRAFT												
1203		08/17/2017	1176	8182017	1464	663.75	663.75	08/17/2017	INV	PD		medals/ribbons
	INVOICE: 5054			CHECK DATE: 08/18/2017								
536 BOBS AUTO SUPPLY												
1183		08/17/2017	1155	8182017	1465	25.86	25.86	08/17/2017	INV	PD		AUTO A/C PARTS
	INVOICE: 03NW9593			CHECK DATE: 08/18/2017								
1182		08/17/2017	1154	8182017	1465	21.18	21.18	08/17/2017	INV	PD		AUTO A/C PARTS
	INVOICE: 03NW9905			CHECK DATE: 08/18/2017								
1181		08/17/2017	1153	8182017	1465	53.96	53.96	08/17/2017	INV	PD		AUTO A/C PARTS
	INVOICE: 03NX7161			CHECK DATE: 08/18/2017								
1185		08/17/2017	1157	8182017	1465	26.37	26.37	08/17/2017	INV	PD		AUTO A/C PARTS
	INVOICE: 03NY2394			CHECK DATE: 08/18/2017								
1184		08/17/2017	1156	8182017	1465	53.45	53.45	08/17/2017	INV	PD		AUTO A/C PARTS
	INVOICE: 03NY4702			CHECK DATE: 08/18/2017								
						180.82						
1132 CLEBURNE GLASS 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
1179		08/17/2017	1151	8182017	1466	295.97	295.97	08/17/2017	INV	PD		GLASS & TOOLING
	INVOICE: 37423			CHECK DATE: 08/18/2017								
1180		08/17/2017	1152	8182017	1466	98.55	98.55	08/17/2017	INV	PD		PLEXIGLASS INST
	INVOICE: 37441			CHECK DATE: 08/18/2017								
99774 CLEBURNE WELDING & INDUSTRIAL SUPPLY						394.52						
1162		08/17/2017	1134	8182017	1467	35.25	35.25	08/17/2017	INV	PD		welding supplie
	INVOICE: 413631			CHECK DATE: 08/18/2017								
19707 CURLY'S PLUMBING												
1178		08/17/2017	1150	8182017	1468	139.50	139.50	08/17/2017	INV	PD		PLUMBING REPAIR
	INVOICE: 79280			CHECK DATE: 08/18/2017								
105497 DELCOM GROUP												
1159	1800439	08/17/2017	1131	8182017	1469	219.50	219.50	08/17/2017	INV	PD		Wireless Microp
	INVOICE: 152644			CHECK DATE: 08/18/2017								
100507 BROCK FELLER												
1212		08/17/2017	1186	8182017	1470	356.54	356.54	08/17/2017	INV	PD		REIMBURSE EXPEN
	INVOICE: 55000837			CHECK DATE: 08/18/2017								
19429 GREG FUNDERBURK												
1200	1800978	08/17/2017	1173	8182017	1471	18.00	18.00	08/17/2017	INV	PD		9-01-2017 STEPH
	INVOICE: 1800978A			CHECK DATE: 08/18/2017								
1201	1800978	08/17/2017	1174	8182017	1471	18.00	18.00	08/17/2017	INV	PD		9-29-2017 EVERM
	INVOICE: 1800978B			CHECK DATE: 08/18/2017								
107416 GRAMMER FLIP						36.00						
1158		08/17/2017	1130	8182017	1472	156.00	156.00	08/17/2017	INV	PD		GRAMMARFLIP ANN
	INVOICE: 964			CHECK DATE: 08/18/2017								
22583 JASON JONES												
1204	1800836	08/17/2017	1178	8182017	1473	40.00	40.00	08/17/2017	INV	PD		Phone stipend f
	INVOICE: JULY2017			CHECK DATE: 08/18/2017								
1213		08/17/2017	1187	8182017	1474	314.55	314.55	08/17/2017	INV	PD		REIMBURSE EXPEN
	INVOICE: 55008236			CHECK DATE: 08/18/2017								
2145 LAKESHORE LEARNING MATERIALS												
1156	1800198	08/17/2017	1128	8182017	1475	132.39	132.39	08/17/2017	INV	PD		NAMEPLATES, BOO
	INVOICE: 5195330817			CHECK DATE: 08/18/2017								
100720 LOFLIN MIDDLE SCHOOL												
1206	1800926	08/17/2017	1180	8182017	1476	700.00	700.00	08/17/2017	INV	PD		ENTRY FEE/Smith

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1800926			CHECK DATE:	08/18/2017							
	105711											NICK MERCER
1214		08/17/2017	1188	8182017	1477	371.72		371.72	08/17/2017	INV	PD	REIMBURSE EXPEN
INVOICE:	55008235			CHECK DATE:	08/18/2017							
	22210											MOORE SUPPLY CO.
1165		08/17/2017	1137	8182017	1478	5.70		5.70	08/17/2017	INV	PD	PVC BSH, SCHED
INVOICE:	S150644515.001			CHECK DATE:	08/18/2017							
1164		08/17/2017	1136	8182017	1478	386.83		386.83	08/17/2017	INV	PD	PVC MALE ADPT,
INVOICE:	S150666111.001			CHECK DATE:	08/18/2017							
1163		08/17/2017	1135	8182017	1478	43.64		43.64	08/17/2017	INV	PD	CYL MAPP GAS, P
INVOICE:	S150692864.001			CHECK DATE:	08/18/2017							
						436.17						
	107567											NATIONAL COUNCIL FOR THE SOCIAL STUDIES
1202	1800964	08/17/2017	1175	8182017	1479	89.00		89.00	08/17/2017	INV	PD	Annual Membersh
INVOICE:	1800964			CHECK DATE:	08/18/2017							
	15785											QUILL CORPORATION
1152	1800127	08/17/2017	1124	8182017	1480	108.72		108.72	08/17/2017	INV	PD	PINK & PURPLE P
INVOICE:	8642154			CHECK DATE:	08/18/2017							
1153	1800127	08/17/2017	1125	8182017	1480	322.48		322.48	08/17/2017	INV	PD	GREEN PASTEL P
INVOICE:	8663010			CHECK DATE:	08/18/2017							
1154		08/17/2017	1126	8182017	1480	-108.72		-108.72	08/17/2017	CRM	PD	CREDIT/RETURNS
INVOICE:	909185			CHECK DATE:	08/18/2017							
						322.48						
	9898											READYREFRESH BY NESTLE
1205	1800246	08/17/2017	1179	8182017	1481	20.96		20.96	08/17/2017	INV	PD	WATER
INVOICE:	17H0119766624			CHECK DATE:	08/18/2017							
	99125											ROCHESTER 100 INC.
1155	1800474	08/17/2017	1127	8182017	1482	750.00		750.00	08/17/2017	INV	PD	COMMUNICATOR FO
INVOICE:	P65036			CHECK DATE:	08/18/2017							
	100997											ROWLETT HARDWARE
1186	1800715	08/17/2017	1159	8182017	1483	2.19		2.19	08/17/2017	INV	PD	Maintenance Sup
INVOICE:	A154892			CHECK DATE:	08/18/2017							
1187	1800715	08/17/2017	1160	8182017	1483	46.35		46.35	08/17/2017	INV	PD	Maintenance Sup
INVOICE:	A154979			CHECK DATE:	08/18/2017							
1188	1800715	08/17/2017	1161	8182017	1483	29.03		29.03	08/17/2017	INV	PD	Maintenance Sup
INVOICE:	A155013			CHECK DATE:	08/18/2017							
1190	1800715	08/17/2017	1163	8182017	1483	48.64		48.64	08/17/2017	INV	PD	Maintenance Sup
INVOICE:	A155445			CHECK DATE:	08/18/2017							
1192	1800715	08/17/2017	1165	8182017	1483	9.57		9.57	08/17/2017	INV	PD	Maintenance Sup
INVOICE:	a155718			CHECK DATE:	08/18/2017							
1197	1800715	08/17/2017	1170	8182017	1483	18.45		18.45	08/17/2017	INV	PD	Maintenance Sup



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	A156898			CHECK DATE:	08/18/2017							
1198	1800715	08/17/2017	1171	8182017	1483	26.16	26.16	08/17/2017	INV	PD		Maintenance Sup
INVOICE:	A156960			CHECK DATE:	08/18/2017							
1189	1800715	08/17/2017	1162	8182017	1483	15.57	15.57	08/17/2017	INV	PD		Maintenance Sup
INVOICE:	B157609			CHECK DATE:	08/18/2017							
1191	1800715	08/17/2017	1164	8182017	1483	99.99	99.99	08/17/2017	INV	PD		Maintenance Sup
INVOICE:	b157905			CHECK DATE:	08/18/2017							
1193	1800715	08/17/2017	1166	8182017	1483	12.96	12.96	08/17/2017	INV	PD		Maintenance Sup
INVOICE:	b158024			CHECK DATE:	08/18/2017							
1194	1800715	08/17/2017	1167	8182017	1483	21.66	21.66	08/17/2017	INV	PD		Maintenance Sup
INVOICE:	B158673			CHECK DATE:	08/18/2017							
1195	1800715	08/17/2017	1168	8182017	1483	34.47	34.47	08/17/2017	INV	PD		Maintenance Sup
INVOICE:	B158756			CHECK DATE:	08/18/2017							
1196	1800715	08/17/2017	1169	8182017	1483	11.58	11.58	08/17/2017	INV	PD		Maintenance Sup
INVOICE:	B158959			CHECK DATE:	08/18/2017							
						376.62						
103957 SOLAR SUPPLY												
1169		08/17/2017	1141	8182017	1484	5.30	5.30	08/17/2017	INV	PD		PVC FITTINGS
INVOICE:	1627697			CHECK DATE:	08/18/2017							
1166		08/17/2017	1138	8182017	1484	59.34	59.34	08/17/2017	INV	PD		copper
INVOICE:	1627718			CHECK DATE:	08/18/2017							
1167		08/17/2017	1139	8182017	1484	59.34	59.34	08/17/2017	INV	PD		copper
INVOICE:	1627781			CHECK DATE:	08/18/2017							
1168		08/17/2017	1140	8182017	1484	8.20	8.20	08/17/2017	INV	PD		leaklok, flare
INVOICE:	1627817			CHECK DATE:	08/18/2017							
1174		08/17/2017	1146	8182017	1484	97.74	97.74	08/17/2017	INV	PD		RB 10 X 25' FLE
INVOICE:	1628927			CHECK DATE:	08/18/2017							
1173		08/17/2017	1145	8182017	1484	42.53	42.53	08/17/2017	INV	PD		HVAC PARTS
INVOICE:	1629066			CHECK DATE:	08/18/2017							
1172		08/17/2017	1144	8182017	1484	13.53	13.53	08/17/2017	INV	PD		HVAC GRILLES
INVOICE:	1629099			CHECK DATE:	08/18/2017							
1171		08/17/2017	1143	8182017	1484	140.30	140.30	08/17/2017	INV	PD		HVAC PARTS
INVOICE:	1629110			CHECK DATE:	08/18/2017							
1170		08/17/2017	1142	8182017	1484	61.33	61.33	08/17/2017	INV	PD		ULMER BLADE & H
INVOICE:	1629229			CHECK DATE:	08/18/2017							
						487.61						
99826 SUNBELT RENTALS												
1176		08/17/2017	1148	8182017	1485	1,109.00	1,109.00	08/17/2017	INV	PD		EQUIPMENT RENTA
INVOICE:	70551042-0001			CHECK DATE:	08/18/2017							
1177		08/17/2017	1149	8182017	1485	505.80	505.80	08/17/2017	INV	PD		EQUIPMENT RENTA
INVOICE:	70808350-0001			CHECK DATE:	08/18/2017							
1175		08/17/2017	1147	8182017	1485	154.41	154.41	08/17/2017	INV	PD		EQUIPMENT RENTA
INVOICE:	70962834-0001			CHECK DATE:	08/18/2017							
						1,769.21						
18704 TEACHER'S TOOLS INC.												
1157	1800210	08/17/2017	1129	8182017	1486	89.80	89.80	08/17/2017	INV	PD		CHALKBOARD WELC
INVOICE:	2243790			CHECK DATE:	08/18/2017							
15926 TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS												

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
1215	1800831	08/17/2017	1189	8182017	1487	90.00	90.00	08/17/2017	INV	PD		TASBO membershi
	INVOICE: 1800831			CHECK DATE: 08/18/2017								
	20759 UNITED COOPERATIVE SERVICES											
1150	1800140	08/17/2017	1122	8182017	1488	2,547.30	2,547.30	08/17/2017	INV	PD		ELECTRICITY
	INVOICE: 59848-002/AUG17			CHECK DATE: 08/18/2017								
	107544 ACECO LLC											
1336	1800994	08/21/2017	1309	8212017	1489	67.12	67.12	08/21/2017	INV	PD		8 in wall vent
	INVOICE: 21202			CHECK DATE: 08/21/2017								
	98133 ACTION SIGNS											
1246	1800530	08/21/2017	1219	8212017	1490	525.00	525.00	08/21/2017	INV	PD		Perfect Attenda
	INVOICE: 10521			CHECK DATE: 08/21/2017								
	106387 ALGEBRA READINESS EDUCATORS, LLC											
1302	1800608	08/21/2017	1275	8212017	1491	195.00	195.00	08/21/2017	INV	PD		Algebra Readine
	INVOICE: 1100			CHECK DATE: 08/21/2017								
	16128 BARNES & NOBEL BOOKSELLERS											
1247	1800321	08/21/2017	1220	8212017	1492	960.00	960.00	08/21/2017	INV	PD		Magic Kingdom b
	INVOICE: 3510408			CHECK DATE: 08/21/2017								
	1032 BENNETT PRINTING & OFFICE SUPPLY											
1339		08/21/2017	1312	8212017	1493	226.86	226.86	08/21/2017	INV	PD		BUS SIGNS
	INVOICE: 801872-0			CHECK DATE: 08/21/2017								
	536 BOBS AUTO SUPPLY											
1319	1800073	08/21/2017	1292	8212017	1494	5.49	5.49	08/21/2017	INV	PD		Maintenance Sup
	INVOICE: 03NW6959			CHECK DATE: 08/21/2017								
	21104 CDW GOVERNMENT, INC.											
1301	1800523	08/21/2017	1274	8212017	1495	1,019.16	1,019.16	08/21/2017	INV	PD		Toner for Color
	INVOICE: JSK4449			CHECK DATE: 08/21/2017								
	97098 CHARTER COMMUNICATIONS											
1337	1800143	08/21/2017	1310	8212017	1496	95.34	95.34	08/21/2017	INV	PD		cable/internet
	INVOICE: 0371406081017			CHECK DATE: 08/21/2017								
	107213 CHATHAM WORTH											
1331	1800735	08/21/2017	1304	8212017	1497	24,975.00	24,975.00	08/21/2017	INV	PD		Wheat MS/Partit
	INVOICE: 27638			CHECK DATE: 08/21/2017								
	1108 PAUL CHAVEZ											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1338		08/21/2017	1311	8212017	1498	125.22	125.22	08/21/2017	INV	PD		REIMBURSE MEALS
	INVOICE: 16-120411A			CHECK DATE: 08/21/2017								
107099 CINTAS CORPORATION #492												
1321		08/21/2017	1294	8212017	1499	71.19	71.19	08/21/2017	INV	PD		UNIFORM RENTAL
	INVOICE: 492707466			CHECK DATE: 08/21/2017								
1322		08/21/2017	1295	8212017	1499	88.00	88.00	08/21/2017	INV	PD		UNIFORM RENTAL
	INVOICE: 492710571			CHECK DATE: 08/21/2017								
1323		08/21/2017	1296	8212017	1499	71.00	71.00	08/21/2017	INV	PD		UNIFORM RENTAL
	INVOICE: 492713675			CHECK DATE: 08/21/2017								
1320		08/21/2017	1293	8212017	1499	71.00	71.00	08/21/2017	INV	PD		UNIFORM RENTAL
	INVOICE: 492716778			CHECK DATE: 08/21/2017								
1959 CISD TRANSPORTATION						301.19						
1303	1800827	08/21/2017	1276	8212017	1500	101.00	101.00	08/21/2017	INV	PD		Travel for CAMT
	INVOICE: 1800827			CHECK DATE: 08/21/2017								
19821 COMPLIANCE CONSORTIUM CORPORATION												
1340		08/21/2017	1313	8212017	1501	111.00	111.00	08/21/2017	INV	PD		DOT DRUG SCREEN
	INVOICE: 17080319			CHECK DATE: 08/21/2017								
100331 CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS												
1231		08/21/2017	1204	8212017	1502	175.00	175.00	08/21/2017	INV	PD		MEMBERSHIP/D. M
	INVOICE: 55008143			CHECK DATE: 08/21/2017								
105497 DELCOM GROUP												
1236		08/21/2017	1209	8212017	1503	69.00	69.00	08/21/2017	INV	PD		VISUAL MESSAGIN
	INVOICE: 151386			CHECK DATE: 08/21/2017								
1238		08/21/2017	1211	8212017	1503	28.57	28.57	08/21/2017	INV	PD		K12 SOFTWARE MA
	INVOICE: 151387			CHECK DATE: 08/21/2017								
103771 DON'S LAWN SERVICE						97.57						
1345		08/21/2017	1318	8212017	1504	1,066.67	1,066.67	08/21/2017	INV	PD		PREMIER LAWN SE
	INVOICE: 1109370725			CHECK DATE: 08/21/2017								
18432 ELLIOTT ELECTRIC SUPPLY												
1346	1800336	08/21/2017	1319	8212017	1505	24.97	24.97	08/21/2017	INV	PD		Maintenance Sup
	INVOICE: 116-64194-01			CHECK DATE: 08/21/2017								
1260 FAMILY MEDICINE ASSOCIATES												
1341		08/21/2017	1314	8212017	1506	576.00	576.00	08/21/2017	INV	PD		DOT PHYSICALS
	INVOICE: 16675C11970			CHECK DATE: 08/21/2017								
1360 GATEWOOD ELECTRIC												





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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1327	1800912	08/21/2017	1300	8212017	1516	400.00	400.00	08/21/2017	INV	PD	START UP MONEY/
	INVOICE: 1800912			CHECK DATE: 08/21/2017							
1328	1800911	08/21/2017	1301	8212017	1517	500.00	500.00	08/21/2017	INV	PD	START UP MONEY/
	INVOICE: 1800911			CHECK DATE: 08/21/2017							
1329	1800910	08/21/2017	1302	8212017	1518	2,500.00	2,500.00	08/21/2017	INV	PD	Gate startup/VA
	INVOICE: 1800910			CHECK DATE: 08/21/2017							
	100402 RAPTOR TECHNOLOGIES, INC.										
1235		08/21/2017	1208	8212017	1519	100.00	100.00	08/21/2017	INV	PD	VISITOR BADGES
	INVOICE: 72060			CHECK DATE: 08/21/2017							
	107427 REMINDERBAND										
1296	1800034	08/21/2017	1269	8212017	1520	566.27	566.27	08/21/2017	INV	PD	Wristbands for
	INVOICE: 310132			CHECK DATE: 08/21/2017							
	100997 ROWLETT HARDWARE										
1285		08/21/2017	1258	8212017	1521	13.08	13.08	08/21/2017	INV	PD	TOOLS & SUPPLIE
	INVOICE: A157890			CHECK DATE: 08/21/2017							
1287	1800798	08/21/2017	1260	8212017	1521	50.94	50.94	08/21/2017	INV	PD	DRILL BITS
	INVOICE: A158497			CHECK DATE: 08/21/2017							
1290	1800799	08/21/2017	1263	8212017	1521	25.90	25.90	08/21/2017	INV	PD	LIQUID NAILS
	INVOICE: A158578			CHECK DATE: 08/21/2017							
1291	1800800	08/21/2017	1264	8212017	1521	9.98	9.98	08/21/2017	INV	PD	FASTENERS
	INVOICE: A158858			CHECK DATE: 08/21/2017							
1292	1800801	08/21/2017	1265	8212017	1521	55.96	55.96	08/21/2017	INV	PD	ROOFING MATERIA
	INVOICE: A158963			CHECK DATE: 08/21/2017							
1294	1800802	08/21/2017	1267	8212017	1521	10.77	10.77	08/21/2017	INV	PD	MATERIAL TO REP
	INVOICE: A159132			CHECK DATE: 08/21/2017							
1295	1800803	08/21/2017	1268	8212017	1521	19.35	19.35	08/21/2017	INV	PD	MATERIALS TO IN
	INVOICE: A159162			CHECK DATE: 08/21/2017							
1286	1800365	08/21/2017	1259	8212017	1521	82.97	82.97	08/21/2017	INV	PD	WASHERS, BOLTS,
	INVOICE: B160594			CHECK DATE: 08/21/2017							
1314	1800791	08/21/2017	1288	8212017	1521	32.58	32.58	08/21/2017	INV	PD	Maintenance Sup
	INVOICE: B160813			CHECK DATE: 08/21/2017							
1289		08/21/2017	1262	8212017	1521	17.38	17.38	08/21/2017	INV	PD	YELLOW HWY STRI
	INVOICE: B160829			CHECK DATE: 08/21/2017							
1293		08/21/2017	1266	8212017	1521	18.56	18.56	08/21/2017	INV	PD	PAINT REMOVER,
	INVOICE: B161296			CHECK DATE: 08/21/2017							
	107548 S3 CONSTRUCTION SERVICES										
1250	1800397	08/21/2017	1223	8212017	1522	4,920.00	4,920.00	08/21/2017	INV	PD	Maintenance Sup
	INVOICE: 7192017			CHECK DATE: 08/21/2017							
1249	1800398	08/21/2017	1222	8212017	1523	8,896.00	8,896.00	08/21/2017	INV	PD	Maintenance Sup
	INVOICE: 71920171			CHECK DATE: 08/21/2017							
	774 SCHOOL SPECIALTY INC.										

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1300	1800295	08/21/2017	1273	8212017	1524	43.04	43.04	08/21/2017	INV	PD	Classroom suppl
INVOICE:	208118808225			CHECK DATE:	08/21/2017						
1297	1800295	08/21/2017	1270	8212017	1524	219.96	219.96	08/21/2017	INV	PD	Classroom rug
INVOICE:	208118818477			CHECK DATE:	08/21/2017						
						263.00					
21129 SCOTT PORTER, JOHNSON COUNTY TAX A/C											
1234	1801028	08/21/2017	1207	8212017	1525	101.25	101.25	08/21/2017	INV	PD	State inspectio
INVOICE:	1801028			CHECK DATE:	08/21/2017						
811 SHERWIN WILLIAMS COMPANY											
1348	1800643	08/21/2017	1321	8212017	1526	46.66	46.66	08/21/2017	INV	PD	Maintenance Sup
INVOICE:	8383-8			CHECK DATE:	08/21/2017						
1347	1800642	08/21/2017	1320	8212017	1526	14.39	14.39	08/21/2017	INV	PD	Maintenance Sup
INVOICE:	8389-5			CHECK DATE:	08/21/2017						
1349	1800644	08/21/2017	1322	8212017	1526	32.99	32.99	08/21/2017	INV	PD	Maintenance Sup
INVOICE:	8464-5			CHECK DATE:	08/21/2017						
						94.04					
22640 STAPLES ADVANTAGE											
1335	1800979	08/21/2017	1308	8212017	1527	260.24	260.24	08/21/2017	INV	PD	office supplies
INVOICE:	3345278455			CHECK DATE:	08/21/2017						
1334	1800980	08/21/2017	1307	8212017	1527	12.20	12.20	08/21/2017	INV	PD	heavy duty shea
INVOICE:	3345278456			CHECK DATE:	08/21/2017						
1333	1800981	08/21/2017	1306	8212017	1527	10.99	10.99	08/21/2017	INV	PD	binder
INVOICE:	3345278457			CHECK DATE:	08/21/2017						
1306	1800838	08/21/2017	1279	8212017	1527	119.86	119.86	08/21/2017	INV	PD	Office supplies
INVOICE:	3346323045			CHECK DATE:	08/21/2017						
1307	1800838	08/21/2017	1280	8212017	1527	58.96	58.96	08/21/2017	INV	PD	Office supplies
INVOICE:	3346323046			CHECK DATE:	08/21/2017						
1308	1800838	08/21/2017	1281	8212017	1527	29.99	29.99	08/21/2017	INV	PD	Office supplies
INVOICE:	3346910835			CHECK DATE:	08/21/2017						
1309	1800165	08/21/2017	1282	8212017	1527	425.65	425.65	08/21/2017	INV	PD	file folders, i
INVOICE:	3348689965			CHECK DATE:	08/21/2017						
1310	1800176	08/21/2017	1283	8212017	1527	133.70	133.70	08/21/2017	INV	PD	bubble wrap
INVOICE:	3348689970			CHECK DATE:	08/21/2017						
1313	1800257	08/21/2017	1286	8212017	1527	805.89	805.89	08/21/2017	INV	PD	Toner for secre
INVOICE:	3348689973			CHECK DATE:	08/21/2017						
1312	1800258	08/21/2017	1285	8212017	1527	109.22	109.22	08/21/2017	INV	PD	Classroom/Teach
INVOICE:	3348689975			CHECK DATE:	08/21/2017						
1311	1800286	08/21/2017	1284	8212017	1527	35.64	35.64	08/21/2017	INV	PD	Clear three poc
INVOICE:	3348689977			CHECK DATE:	08/21/2017						
1305	1800110	08/21/2017	1278	8212017	1527	34.35	34.35	08/21/2017	INV	PD	PAGE MAGNAFIER
INVOICE:	3348689982			CHECK DATE:	08/21/2017						
1304	1800110	08/21/2017	1277	8212017	1527	40.47	40.47	08/21/2017	INV	PD	SECURITY ENVVEL
INVOICE:	3348689983			CHECK DATE:	08/21/2017						
						2,077.16					
10614 TASB, INC											
1315	1800811	08/21/2017	1289	8212017	1528	3,100.00	3,100.00	08/21/2017	INV	PD	Facility Servic
INVOICE:	529338			CHECK DATE:	08/21/2017						

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22618 TNT CRANE & RIGGINS, INC.											
1330	1800087	08/21/2017	1303	8212017	1529	757.80	757.80	08/21/2017	INV	PD	40 Ton Crane Op
	INVOICE: 1221085785			CHECK DATE: 08/21/2017							
16830 DAVID WALKER											
1237		08/21/2017	1210	8212017	1530	40.00	40.00	08/21/2017	INV	PD	CELL PHONE-JULY
	INVOICE: 55008014			CHECK DATE: 08/21/2017							
758 WRIGHT TIRE CO											
1350		08/21/2017	1323	8212017	1531	43.70	43.70	08/21/2017	INV	PD	TIRES/TIRE REPA
	INVOICE: 3467			CHECK DATE: 08/21/2017							
100785 YELLOW ROSE PROPANE											
1332		08/21/2017	1305	8212017	1532	23.00	23.00	08/21/2017	INV	PD	cylinder refill
	INVOICE: 29209			CHECK DATE: 08/21/2017							
97093 BREAKER BROKER, INC											
1452	1801044	08/23/2017	1419	8232017	1533	625.06	625.06	08/23/2017	INV	PD	BREAKER
	INVOICE: 325921			CHECK DATE: 08/23/2017							
107580 BRIGHTBYTES INC.											
1421	1800966	08/22/2017	1388	8232017	1534	3,465.50	3,465.50	08/22/2017	INV	PD	Learning Outcom
	INVOICE: F-01005353			CHECK DATE: 08/23/2017							
993 BSN SPORTS, INC.											
1485	1800098	08/23/2017	1453	8232017	1535	25.40	25.40	08/23/2017	INV	PD	Athletic Suppli
	INVOICE: 900218677			CHECK DATE: 08/23/2017							
1491	1800186	08/23/2017	1459	8232017	1535	420.00	420.00	08/23/2017	INV	PD	Athletic Suppli
	INVOICE: 900233717			CHECK DATE: 08/23/2017							
1486	1800402	08/23/2017	1454	8232017	1535	966.00	966.00	08/23/2017	INV	PD	CHS VBall Shoes
	INVOICE: 900243151			CHECK DATE: 08/23/2017							
						1,411.40					
1484	1800152	08/23/2017	1452	8232017	1536	1,000.00	1,000.00	08/23/2017	INV	PD	Athletic Suppli
	INVOICE: 900244220			CHECK DATE: 08/23/2017							
1492	1800645	08/23/2017	1460	8232017	1537	1,445.00	1,445.00	08/23/2017	INV	PD	CHS Football Lo
	INVOICE: 900293077			CHECK DATE: 08/23/2017							
1490		08/23/2017	1458	8232017	1538	4,620.00	4,620.00	08/23/2017	INV	PD	CHS Baseball Je
	INVOICE: 900123740			CHECK DATE: 08/23/2017							
1488		08/23/2017	1456	8232017	1539	16,510.00	16,510.00	08/23/2017	INV	PD	CHS Football Je
	INVOICE: 900196729			CHECK DATE: 08/23/2017							
103871 BURLESON CROSS COUNTRY BOOSTER CLUB											







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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107164 LAWSON PRODUCTS INC.												
1444	1800552	08/23/2017	1411	8232017	1558	489.67		489.67	08/23/2017	INV	PD	PLIER SET, ADAP
	INVOICE: 9305150029			CHECK DATE: 08/23/2017								
20348 LONE STAR NEWS GROUP												
1385	1800020	08/22/2017	1355	8232017	1559	103.00		103.00	08/22/2017	INV	PD	RFP Advertiseme
	INVOICE: 00221322			CHECK DATE: 08/23/2017								
1383	1800020	08/22/2017	1353	8232017	1559	97.75		97.75	08/22/2017	INV	PD	RFP Advertiseme
	INVOICE: 00221323			CHECK DATE: 08/23/2017								
1384	1800020	08/22/2017	1354	8232017	1559	148.00		148.00	08/22/2017	INV	PD	RFP Advertiseme
	INVOICE: 00221414			CHECK DATE: 08/23/2017								
1386	1801104	08/22/2017	1356	8232017	1559	259.50		259.50	08/22/2017	INV	PD	Additional PO f
	INVOICE: 0221660			CHECK DATE: 08/23/2017								
						608.25						
98049 LOWES												
1403	1800691	08/22/2017	1372	8232017	1560	382.80		382.80	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02024			CHECK DATE: 08/23/2017								
1404	1800707	08/22/2017	1373	8232017	1560	30.32		30.32	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02026			CHECK DATE: 08/23/2017								
1409	1800694	08/22/2017	1378	8232017	1560	58.33		58.33	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02036			CHECK DATE: 08/23/2017								
1405	1800690	08/22/2017	1374	8232017	1560	101.28		101.28	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02044			CHECK DATE: 08/23/2017								
1411	1800696	08/22/2017	1380	8232017	1560	23.72		23.72	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02047			CHECK DATE: 08/23/2017								
1410	1800695	08/22/2017	1379	8232017	1560	284.60		284.60	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02146			CHECK DATE: 08/23/2017								
1395	1800701	08/22/2017	1365	8232017	1560	18.87		18.87	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02211			CHECK DATE: 08/23/2017								
1393	1800357	08/22/2017	1363	8232017	1560	22.72		22.72	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02215			CHECK DATE: 08/23/2017								
1394	1800702	08/22/2017	1364	8232017	1560	21.47		21.47	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02216			CHECK DATE: 08/23/2017								
1414	1800705	08/22/2017	1383	8232017	1560	135.93		135.93	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02222			CHECK DATE: 08/23/2017								
1416	1800704	08/22/2017	1385	8232017	1560	33.36		33.36	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02252			CHECK DATE: 08/23/2017								
1412	1800790	08/22/2017	1381	8232017	1560	75.05		75.05	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02290			CHECK DATE: 08/23/2017								
1413	1800967	08/22/2017	1382	8232017	1560	13.40		13.40	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02327			CHECK DATE: 08/23/2017								
1415	1800987	08/22/2017	1384	8232017	1560	66.00		66.00	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02341			CHECK DATE: 08/23/2017								
1417	1800706	08/22/2017	1386	8232017	1560	20.45		20.45	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02415			CHECK DATE: 08/23/2017								
1389	1800262	08/22/2017	1359	8232017	1560	169.49		169.49	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02427			CHECK DATE: 08/23/2017								
1390	1800700	08/22/2017	1360	8232017	1560	23.96		23.96	08/22/2017	INV	PD	Maintenance Sup
	INVOICE: 02430			CHECK DATE: 08/23/2017								
1397	1800703	08/22/2017	1367	8232017	1560	14.93		14.93	08/22/2017	INV	PD	Maintenance Sup

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 02442				CHECK DATE: 08/23/2017								
1391	1800260	08/22/2017	1361	8232017	1560	56.01	56.01	08/22/2017	INV	PD		Maintenance Sup
INVOICE: 02484				CHECK DATE: 08/23/2017								
1396	1800699	08/22/2017	1366	8232017	1560	56.94	56.94	08/22/2017	INV	PD		Maintenance Sup
INVOICE: 02528				CHECK DATE: 08/23/2017								
1398	1801046	08/22/2017	1368	8232017	1560	92.73	92.73	08/22/2017	INV	PD		Maintenance Sup
INVOICE: 02638				CHECK DATE: 08/23/2017								
1399	1800698	08/22/2017	1369	8232017	1560	157.42	157.42	08/22/2017	INV	PD		Maintenance Sup
INVOICE: 02642				CHECK DATE: 08/23/2017								
1392	1800261	08/22/2017	1362	8232017	1560	23.07	23.07	08/22/2017	INV	PD		Maintenance Sup
INVOICE: 02704				CHECK DATE: 08/23/2017								
1401	1800689	08/22/2017	1371	8232017	1560	490.41	490.41	08/22/2017	INV	PD		Maintenance Sup
INVOICE: 02829				CHECK DATE: 08/23/2017								
1408	1800693	08/22/2017	1377	8232017	1560	38.11	38.11	08/22/2017	INV	PD		Maintenance Sup
INVOICE: 02845				CHECK DATE: 08/23/2017								
1400	1800697	08/22/2017	1370	8232017	1560	96.90	96.90	08/22/2017	INV	PD		Maintenance Sup
INVOICE: 02867				CHECK DATE: 08/23/2017								
1406	1800692	08/22/2017	1375	8232017	1560	36.09	36.09	08/22/2017	INV	PD		Maintenance Sup
INVOICE: 15627				CHECK DATE: 08/23/2017								
1407		08/22/2017	1376	8232017	1560	396.00	396.00	08/22/2017	INV	PD		Building Suppli
INVOICE: 20077				CHECK DATE: 08/23/2017								
1388	1800688	08/22/2017	1358	8232017	1560	3,105.41	3,105.41	08/22/2017	INV	PD		Maintenance Sup
INVOICE: 80574				CHECK DATE: 08/23/2017								
						6,045.77						
98067 MATTHEWS OFFICE CITY												
1448	1800792	08/23/2017	1415	8232017	1561	35.89	35.89	08/23/2017	INV	PD		wall finle, bus
INVOICE: 562714-0				CHECK DATE: 08/23/2017								
1461	1800996	08/23/2017	1428	8232017	1561	194.03	194.03	08/23/2017	INV	PD		CONST PAPER
INVOICE: 562983-0				CHECK DATE: 08/23/2017								
1462	1800996	08/23/2017	1429	8232017	1561	26.26	26.26	08/23/2017	INV	PD		CONSTR. PAPER
INVOICE: 562983-1				CHECK DATE: 08/23/2017								
1494	1800069	08/23/2017	1462	8232017	1561	162.99	162.99	08/23/2017	INV	PD		Classroom/Teach
INVOICE: 563149-0				CHECK DATE: 08/23/2017								
1495	1801152	08/23/2017	1463	8232017	1561	263.04	263.04	08/23/2017	INV	PD		STEAM Supplies
INVOICE: 563150-0				CHECK DATE: 08/23/2017								
						682.21						
107583 MCNEIL HIGH SCHOOL BOOSTER CLUB												
1373	1801063	08/22/2017	1343	8232017	1562	200.00	200.00	08/22/2017	INV	PD		ENTRY FEE-9/30/
INVOICE: 1801063/ENTRY				CHECK DATE: 08/23/2017								
22210 MOORE SUPPLY CO.												
1460	1801029	08/23/2017	1427	8232017	1563	29.86	29.86	08/23/2017	INV	PD		PVC PIPE, BLK S
INVOICE: S150761882.001				CHECK DATE: 08/23/2017								
1455	1801030	08/23/2017	1422	8232017	1563	152.59	152.59	08/23/2017	INV	PD		SLOAN REPAIR KI
INVOICE: S150819975.001				CHECK DATE: 08/23/2017								
						182.45						
21737 OFFICE DEPOT												
1443		08/23/2017	1410	8232017	1564	201.18	201.18	08/23/2017	INV	PD		NOTEBOOKS AND N

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	949727607001			CHECK DATE:	08/23/2017							
	95741 OMNI 1RST INTEGRATED SYSTEMS											
1458	1801042	08/23/2017	1425	8232017	1565	165.00	165.00	08/23/2017	INV	PD		SERVICE CALL/SM
INVOICE:	29346			CHECK DATE:	08/23/2017							
1459	1801043	08/23/2017	1426	8232017	1565	440.00	440.00	08/23/2017	INV	PD		SERVICE CALL/FI
INVOICE:	29353			CHECK DATE:	08/23/2017							
						605.00						
	16818 OPPEL TIRE & SERVICE											
1442	1800102	08/22/2017	1409	8232017	1566	854.08	854.08	08/22/2017	INV	PD		TIRES FOR #660
INVOICE:	0157356			CHECK DATE:	08/23/2017							
	2233 ORIENTAL TRADING CO., INC.											
1432	1800453	08/22/2017	1399	8232017	1567	98.61	98.61	08/22/2017	INV	PD		BUBBLES , POSTE
INVOICE:	685009478-01			CHECK DATE:	08/23/2017							
	101911 PCM-G, INC.											
1474	1800634	08/23/2017	1441	8232017	1568	953.70	953.70	08/23/2017	INV	PD		7841 Phones for
INVOICE:	B04326760101			CHECK DATE:	08/23/2017							
	106635 PDV ASSOCIATES, INC.											
1454	1801059	08/23/2017	1421	8232017	1569	1,850.00	1,850.00	08/23/2017	INV	PD		EXPANSION JOINT
INVOICE:	23382			CHECK DATE:	08/23/2017							
	15785 QUILL CORPORATION											
1427		08/22/2017	1394	8232017	1570	1,202.40	1,202.40	08/22/2017	INV	PD		1-10 READY INDE
INVOICE:	8465276			CHECK DATE:	08/23/2017							
1428		08/22/2017	1395	8232017	1570	29.97	29.97	08/22/2017	INV	PD		PAPER
INVOICE:	8472862			CHECK DATE:	08/23/2017							
1426		08/22/2017	1393	8232017	1570	61.18	61.18	08/22/2017	INV	PD		paper
INVOICE:	8487589			CHECK DATE:	08/23/2017							
1477	1800518	08/23/2017	1444	8232017	1570	9.99	9.99	08/23/2017	INV	PD		Office Supplies
INVOICE:	8880151			CHECK DATE:	08/23/2017							
1475	1800574	08/23/2017	1442	8232017	1570	106.92	106.92	08/23/2017	INV	PD		Colored paper d
INVOICE:	8975427			CHECK DATE:	08/23/2017							
1478	1800518	08/23/2017	1445	8232017	1570	58.47	58.47	08/23/2017	INV	PD		Office Supplies
INVOICE:	8976916			CHECK DATE:	08/23/2017							
1465	1800517	08/23/2017	1432	8232017	1570	162.70	162.70	08/23/2017	INV	PD		Classroom/Teach
INVOICE:	9031215			CHECK DATE:	08/23/2017							
1466	1800517	08/23/2017	1433	8232017	1570	8.24	8.24	08/23/2017	INV	PD		Classroom/Teach
INVOICE:	9036282			CHECK DATE:	08/23/2017							
1468	1800517	08/23/2017	1435	8232017	1570	10.19	10.19	08/23/2017	INV	PD		Classroom/Teach
INVOICE:	9045572			CHECK DATE:	08/23/2017							
1467	1800517	08/23/2017	1434	8232017	1570	14.00	14.00	08/23/2017	INV	PD		Classroom/Teach
INVOICE:	9046400			CHECK DATE:	08/23/2017							
1464	1800517	08/23/2017	1431	8232017	1570	4.60	4.60	08/23/2017	INV	PD		Classroom/Teach
INVOICE:	9088588			CHECK DATE:	08/23/2017							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
						1,668.66						
11057 REALLY GOOD STUFF INC												
1429	1800455	08/22/2017	1396	8232017	1571	656.15	656.15	08/22/2017	INV	PD		NAME PLATES, PO
INVOICE: 6124995				CHECK DATE: 08/23/2017								
20376 RIDDELL/ ALL AMERICAN SPORTS CORP.												
1463	1800344	08/23/2017	1430	8232017	1572	4,212.95	4,212.95	08/23/2017	INV	PD		SPEEDFLEX HELME
INVOICE: 950416055				CHECK DATE: 08/23/2017								
106993 RYAN RAIDER BAND BOOSTERS												
1425	1800488	08/22/2017	1392	8232017	1573	300.00	300.00	08/22/2017	INV	PD		Entry Fee/10-14
INVOICE: 1800488/Entry Fee				CHECK DATE: 08/23/2017								
662 SAND TRAP SERVICE COMPANY												
1440		08/22/2017	1407	8232017	1574	450.00	450.00	08/22/2017	INV	PD		trap cleanout
INVOICE: 152351				CHECK DATE: 08/23/2017								
103755 SCHLOTZSKYS												
1476	1800539	08/23/2017	1443	8232017	1575	199.80	199.80	08/23/2017	INV	PD		August 21st Boa
INVOICE: 279445				CHECK DATE: 08/23/2017								
107062 SPARTAN XC BOOSTER CLUB												
1375	1801061	08/22/2017	1345	8232017	1576	275.00	275.00	08/22/2017	INV	PD		ENTRY FEE-9/09/
INVOICE: 1801061/ENTRY				CHECK DATE: 08/23/2017								
22367 SPORTDECALS, INC.												
1501	1800355	08/23/2017	1468	8232017	1577	941.80	941.80	08/23/2017	INV	PD		Athletic Suppli
INVOICE: ARINV-210167				CHECK DATE: 08/23/2017								
22640 STAPLES ADVANTAGE												
1456	1801037	08/23/2017	1423	8232017	1578	126.90	126.90	08/23/2017	INV	PD		TISSUES, WIPES,
INVOICE: 3343476254				CHECK DATE: 08/23/2017								
1457	1801036	08/23/2017	1424	8232017	1578	22.50	22.50	08/23/2017	INV	PD		WALL CLOCK
INVOICE: 3345758437				CHECK DATE: 08/23/2017								
1479		08/23/2017	1446	8232017	1578	71.59	71.59	08/23/2017	INV	PD		PASTEL PAPER, S
INVOICE: 3348689978				CHECK DATE: 08/23/2017								
1430		08/22/2017	1397	8232017	1578	62.34	62.34	08/22/2017	INV	PD		LASER LABELS
INVOICE: 3348689979				CHECK DATE: 08/23/2017								
1483	1800583	08/23/2017	1451	8232017	1578	1,264.24	1,264.24	08/23/2017	INV	PD		CHS Girls Athle
INVOICE: 3349275968				CHECK DATE: 08/23/2017								
1482	1800584	08/23/2017	1450	8232017	1578	409.11	409.11	08/23/2017	INV	PD		CISD Athletic O
INVOICE: 3349275972				CHECK DATE: 08/23/2017								
						1,956.68						
103909 TARRANT PAINT AND STAIN												



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1424	1801172	08/22/2017	1391	8232017	1590	110.00	110.00	08/22/2017	INV	PD		Membership & Co
	INVOICE: 1801172/	Membership	CHECK	DATE: 08/23/2017								
94901 TRACTOR SUPPLY CREDIT PLAN												
1382	1801041	08/22/2017	1352	8232017	1591	632.47	632.47	08/22/2017	INV	PD		18" WALL MOUNT
	INVOICE: 100504645		CHECK	DATE: 08/23/2017								
106144 WESTERN BRW PAPER CO.												
1372	1800814	08/22/2017	1342	8232017	1592	18,606.00	18,606.00	08/22/2017	INV	PD		COPY PAPER FOR
	INVOICE: 20030086201		CHECK	DATE: 08/23/2017								
1370	1800814	08/22/2017	1340	8232017	1592	18,606.00	18,606.00	08/22/2017	INV	PD		COPY PAPER FOR
	INVOICE: 20030086301		CHECK	DATE: 08/23/2017								
1361	1800814	08/22/2017	1331	8232017	1592	1,365.00	1,365.00	08/22/2017	INV	PD		COPY PAPER FOR
	INVOICE: 20030089002		CHECK	DATE: 08/23/2017								
1362	1800814	08/22/2017	1332	8232017	1592	568.75	568.75	08/22/2017	INV	PD		COPY PAPER FOR
	INVOICE: 20030089101		CHECK	DATE: 08/23/2017								
1365	1800814	08/22/2017	1335	8232017	1592	1,137.50	1,137.50	08/22/2017	INV	PD		COPY PAPER FOR
	INVOICE: 20030089201		CHECK	DATE: 08/23/2017								
1363	1800814	08/22/2017	1333	8232017	1592	1,137.50	1,137.50	08/22/2017	INV	PD		COPY PAPER FOR
	INVOICE: 20030089301		CHECK	DATE: 08/23/2017								
1364	1800814	08/22/2017	1334	8232017	1592	910.00	910.00	08/22/2017	INV	PD		COPY PAPER FOR
	INVOICE: 20030089402		CHECK	DATE: 08/23/2017								
1366	1800814	08/22/2017	1336	8232017	1592	2,843.75	2,843.75	08/22/2017	INV	PD		COPY PAPER FOR
	INVOICE: 20030089501		CHECK	DATE: 08/23/2017								
1367	1800814	08/22/2017	1337	8232017	1592	3,412.50	3,412.50	08/22/2017	INV	PD		COPY PAPER FOR
	INVOICE: 20030089601		CHECK	DATE: 08/23/2017								
1368	1800814	08/22/2017	1338	8232017	1592	2,275.00	2,275.00	08/22/2017	INV	PD		COPY PAPER FOR
	INVOICE: 20030089701		CHECK	DATE: 08/23/2017								
1369	1800814	08/22/2017	1339	8232017	1592	1,137.50	1,137.50	08/22/2017	INV	PD		COPY PAPER FOR
	INVOICE: 20030089901		CHECK	DATE: 08/23/2017								
1371	1800814	08/22/2017	1341	8232017	1592	1,993.50	1,993.50	08/22/2017	INV	PD		COPY PAPER FOR
	INVOICE: 20030090001		CHECK	DATE: 08/23/2017								
						53,993.00						
104034 JENNIFER WILSON												
1503	1801235	08/23/2017	1470	8232017	1593	24.40	24.40	08/23/2017	INV	PD		SMS Coaches Hot
	INVOICE: 1801235/	REFUND	CHECK	DATE: 08/23/2017								
12371 AT&T MOBILITY												
1554	1800159	08/25/2017	1482	8252017	1594	119.02	119.02	08/25/2017	INV	PD		MONTHLY BILL-AI
	INVOICE: 287277977313/	AUG17	CHECK	DATE: 08/25/2017								
1032 BENNETT PRINTING & OFFICE SUPPLY												
1620	1800405	08/25/2017	1515	8252017	1595	69.50	69.50	08/25/2017	INV	PD		Name Plates/Doo
	INVOICE: 801851-0		CHECK	DATE: 08/25/2017								
99922 BRENT BURTON												
1566	1801341	08/25/2017	1494	8252017	1596	280.00	280.00	08/25/2017	INV	PD		9-08-17 CLEB/Pr



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1801341C			CHECK DATE:	08/25/2017							
1567	1801341	08/25/2017	1495	8252017	1597	280.00	280.00	08/25/2017	INV	PD	9-15-17	CLEB/Pr
INVOICE:	1801341D			CHECK DATE:	08/25/2017							
1568	1801341	08/25/2017	1496	8252017	1598	280.00	280.00	08/25/2017	INV	PD	9-29-17	EVERMAN
INVOICE:	1801341E			CHECK DATE:	08/25/2017							
107590 PAM CARLSON												
1619	1801375	08/25/2017	1514	8252017	1599	365.00	365.00	08/25/2017	INV	PD		Reimbursement t
INVOICE:	1801375/REIMB			CHECK DATE:	08/25/2017							
1205 DAVID BEANS STUDIO												
1565	1801180	08/25/2017	1493	8252017	1600	50.00	50.00	08/25/2017	INV	PD		PHOTO SERVICE
INVOICE:	100822			CHECK DATE:	08/25/2017							
105497 DELCOM GROUP												
1631		08/25/2017	1527	8252017	1601	42,019.67	42,019.67	08/25/2017	INV	PD		PROF DEVEL TRAI
INVOICE:	152557			CHECK DATE:	08/25/2017							
1630		08/25/2017	1526	8252017	1601	1,233.36	1,233.36	08/25/2017	INV	PD		NETWORK NEW CAT
INVOICE:	152558			CHECK DATE:	08/25/2017							
						43,253.03						
98362 DOUBLE BARREL DISTRIBUTING												
1571	1801221	08/25/2017	1499	8252017	1602	1,573.71	1,573.71	08/25/2017	INV	PD		Tire Sealant, G
INVOICE:	5074			CHECK DATE:	08/25/2017							
106705 EDUPROJECT ELL, LLC												
1575	1801277	08/25/2017	1503	8252017	1603	11,168.00	11,168.00	08/25/2017	INV	PD		Project ELL Ann
INVOICE:	1141			CHECK DATE:	08/25/2017							
103791 EMPOWERING WRITERS												
1574		08/25/2017	1502	8252017	1604	212.75	212.75	08/25/2017	INV	PD		student books s
INVOICE:	131482			CHECK DATE:	08/25/2017							
2221 ESC, REGION XI												
1573	1801302	08/25/2017	1501	8252017	1605	25.00	25.00	08/25/2017	INV	PD		Texas Dyslexia
INVOICE:	270539			CHECK DATE:	08/25/2017							
97440 HEWLETT OFFICE SYSTEMS, LLC												
1572	1801267	08/25/2017	1500	8252017	1606	49.95	49.95	08/25/2017	INV	PD		Service Charge
INVOICE:	36773			CHECK DATE:	08/25/2017							
101444 ISTATION												
1621	1801346	08/25/2017	1517	8252017	1607	51,998.40	51,998.40	08/25/2017	INV	PD		Reading Program
INVOICE:	SIN009403			CHECK DATE:	08/25/2017							



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105174 RICHARD'S PAINT AND BODY											
1632	1801369	08/25/2017	1528	8252017	1619	3,091.67	3,091.67	08/25/2017	INV	PD	REPAIRS
	INVOICE: 7/13/2017	inv		CHECK DATE: 08/25/2017							
8680 SAM'S CLUB DIRECT											
1549	1800310	08/25/2017	1477	8252017	1620	50.00	50.00	08/25/2017	INV	PD	SERVICE FEE
	INVOICE: CF170731			CHECK DATE: 08/25/2017							
2790 SCHOLASTIC, INC											
1576	1800377	08/25/2017	1505	8252017	1621	1,147.44	1,147.44	08/25/2017	INV	PD	Classroom/Teach
	INVOICE: 15490890			CHECK DATE: 08/25/2017							
22640 STAPLES ADVANTAGE											
1629	1800109	08/25/2017	1525	8252017	1622	125.29	125.29	08/25/2017	INV	PD	BLACK TONER
	INVOICE: 3348689980			CHECK DATE: 08/25/2017							
1577	1800166	08/25/2017	1506	8252017	1622	237.50	237.50	08/25/2017	INV	PD	Binders
	INVOICE: 3348689981			CHECK DATE: 08/25/2017							
1570	1800519	08/25/2017	1498	8252017	1622	280.32	280.32	08/25/2017	INV	PD	General Office
	INVOICE: 3349275967			CHECK DATE: 08/25/2017							
						643.11					
4639 TAGT											
1556	1800852	08/25/2017	1484	8252017	1623	65.00	65.00	08/25/2017	INV	PD	TAGT Dues/Janet
	INVOICE: 4170			CHECK DATE: 08/25/2017							
1557	1800852	08/25/2017	1485	8252017	1623	65.00	65.00	08/25/2017	INV	PD	TAGT Dues/Amy R
	INVOICE: 4171			CHECK DATE: 08/25/2017							
1558	1800852	08/25/2017	1486	8252017	1623	65.00	65.00	08/25/2017	INV	PD	TAGT Dues/Lesa
	INVOICE: 4172			CHECK DATE: 08/25/2017							
1559	1800852	08/25/2017	1487	8252017	1623	65.00	65.00	08/25/2017	INV	PD	TAGT Dues/Deidr
	INVOICE: 4173			CHECK DATE: 08/25/2017							
						260.00					
104112 TEXAS ASSOCIATION OF PUBLIC SCHOOLS											
1569	1800502	08/25/2017	1497	8252017	1624	1,000.00	1,000.00	08/25/2017	INV	PD	Auto Insurance
	INVOICE: 8-01-2017	INV		CHECK DATE: 08/25/2017							
11786 TEXAS WORKFORCE COMMISSION											
1564		08/25/2017	1492	8252017	1626	410.60	410.60	08/25/2017	INV	PD	UNEMPLOYMENT
	INVOICE: 999910211/AUG17			CHECK DATE: 08/25/2017							
21375 THE FLIPPEN GROUP, LLC											
1548		08/25/2017	1476	8252017	1627	295.00	295.00	08/25/2017	INV	PD	TEEN LEADERSHIP
	INVOICE: 52378			CHECK DATE: 08/25/2017							
107564 THE LAMPO GROUP, LLC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1614	1800558	08/25/2017	1508	8252017	1628	879.55	879.55	08/25/2017	INV	PD	curriculum for
	INVOICE: 6624649			CHECK DATE: 08/25/2017							
381 TEXAS MUSIC EDUCATORS ASSOCIATION											
1561	1801247	08/25/2017	1489	8252017	1629	50.00	50.00	08/25/2017	INV	PD	TMEA membership
	INVOICE: 1801247A			CHECK DATE: 08/25/2017							
1562	1801247	08/25/2017	1490	8252017	1629	50.00	50.00	08/25/2017	INV	PD	TMEA membership
	INVOICE: 1801247B			CHECK DATE: 08/25/2017							
						100.00					
98822 WARD'S SCIENCE											
1626	1800988	08/25/2017	1522	8252017	1630	301.54	301.54	08/25/2017	INV	PD	slide set,inky
	INVOICE: 8049557379			CHECK DATE: 08/25/2017							
107542 TIMOTHY WOODS											
1553		08/25/2017	1481	8252017	1631	2,408.83	2,408.83	08/25/2017	INV	PD	SUCCESS BY SEUS
	INVOICE: 8-23-2017 INV			CHECK DATE: 08/25/2017							
105174 RICHARD'S PAINT AND BODY											
1669	1801433	08/25/2017	1565	8252017	1632	4,050.83	4,050.83	08/25/2017	INV	PD	REPAIRS
	INVOICE: 7-13-2017 INV			CHECK DATE: 08/25/2017							
1668	1801434	08/25/2017	1564	8252017	1632	237.61	237.61	08/25/2017	INV	PD	2004 Ford F150/
	INVOICE: 7-18-2017 INV			CHECK DATE: 08/25/2017							
						4,288.44					
96368 ALL-TEX LOCKSMITHS											
1708	1801125	08/28/2017	1604	8282017	1633	33.00	33.00	08/28/2017	INV	PD	Maintenance Sup
	INVOICE: 108320			CHECK DATE: 08/28/2017							
1707	1801129	08/28/2017	1603	8282017	1633	150.50	150.50	08/28/2017	INV	PD	Maintenance Sup
	INVOICE: 108323			CHECK DATE: 08/28/2017							
1705	1801127	08/28/2017	1601	8282017	1633	154.50	154.50	08/28/2017	INV	PD	Maintenance Sup
	INVOICE: 108327			CHECK DATE: 08/28/2017							
1709	1801126	08/28/2017	1605	8282017	1633	180.00	180.00	08/28/2017	INV	PD	Maintenance Sup
	INVOICE: 108328			CHECK DATE: 08/28/2017							
1706	1801128	08/28/2017	1602	8282017	1633	32.50	32.50	08/28/2017	INV	PD	Maintenance Sup
	INVOICE: 108329			CHECK DATE: 08/28/2017							
1704	1801340	08/28/2017	1600	8282017	1633	184.00	184.00	08/28/2017	INV	PD	Maintenance Key
	INVOICE: 108330			CHECK DATE: 08/28/2017							
						734.50					
1032 BENNETT PRINTING & OFFICE SUPPLY											
1673	1800154	08/28/2017	1569	8282017	1634	497.00	497.00	08/28/2017	INV	PD	Jacket Academy
	INVOICE: 801787-0			CHECK DATE: 08/28/2017							
1675	1800508	08/28/2017	1571	8282017	1634	69.50	69.50	08/28/2017	INV	PD	business cards/
	INVOICE: 801878-0			CHECK DATE: 08/28/2017							
						566.50					
105721 KURT BENSON											







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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103957 SOLAR SUPPLY											
1738	1801362	08/28/2017	1634	8282017	1658	88.80	88.80	08/28/2017	INV	PD	Dryer Vent Pipe
	INVOICE: 1629304			CHECK DATE: 08/28/2017							
1737	1801363	08/28/2017	1633	8282017	1658	35.12	35.12	08/28/2017	INV	PD	Gerard/Capacito
	INVOICE: 1629341			CHECK DATE: 08/28/2017							
1736	1801364	08/28/2017	1632	8282017	1658	634.70	634.70	08/28/2017	INV	PD	Gerard Office U
	INVOICE: 1629361			CHECK DATE: 08/28/2017							
						758.62					
22640 STAPLES ADVANTAGE											
1682	1800470	08/28/2017	1578	8282017	1659	31.36	31.36	08/28/2017	INV	PD	Classroom/Teach
	INVOICE: 3349275952			CHECK DATE: 08/28/2017							
1688	1800176	08/28/2017	1584	8282017	1659	227.95	227.95	08/28/2017	INV	PD	Classroom/Teach
	INVOICE: 3349275954			CHECK DATE: 08/28/2017							
1690	1800177	08/28/2017	1586	8282017	1659	192.49	192.49	08/28/2017	INV	PD	Chair for RRamo
	INVOICE: 3349275955			CHECK DATE: 08/28/2017							
1680	1800258	08/28/2017	1576	8282017	1659	20.75	20.75	08/28/2017	INV	PD	Classroom/Teach
	INVOICE: 3349275956			CHECK DATE: 08/28/2017							
1683	1800470	08/28/2017	1579	8282017	1659	16.88	16.88	08/28/2017	INV	PD	Classroom/Teach
	INVOICE: 3349275957			CHECK DATE: 08/28/2017							
1684	1800470	08/28/2017	1580	8282017	1659	8.44	8.44	08/28/2017	INV	PD	Classroom/Teach
	INVOICE: 3349275958			CHECK DATE: 08/28/2017							
1685	1800470	08/28/2017	1581	8282017	1659	7.02	7.02	08/28/2017	INV	PD	Classroom/Teach
	INVOICE: 3349275959			CHECK DATE: 08/28/2017							
1686	1800470	08/28/2017	1582	8282017	1659	14.61	14.61	08/28/2017	INV	PD	Classroom/Teach
	INVOICE: 3349275960			CHECK DATE: 08/28/2017							
1687	1800470	08/28/2017	1583	8282017	1659	8.44	8.44	08/28/2017	INV	PD	Classroom/Teach
	INVOICE: 3349275961			CHECK DATE: 08/28/2017							
1681	1800471	08/28/2017	1577	8282017	1659	607.49	607.49	08/28/2017	INV	PD	Office supplies
	INVOICE: 3349275962			CHECK DATE: 08/28/2017							
1689		08/28/2017	1585	8282017	1659	24.99	24.99	08/28/2017	INV	PD	printer cart
	INVOICE: 3349275964			CHECK DATE: 08/28/2017							
						1,160.42					
3376 TEPSA											
1728	1800200	08/28/2017	1624	8282017	1660	241.00	241.00	08/28/2017	INV	PD	TEPSA Membershi
	INVOICE: 1800200/Membership			CHECK DATE: 08/28/2017							
21601 TESTOUT! CORPORATION											
1746	1801259	08/28/2017	1642	8282017	1661	3,500.00	3,500.00	08/28/2017	INV	PD	TESTOUT PC PRO,
	INVOICE: INV266709			CHECK DATE: 08/28/2017							
99525 TEXAS OVERHEAD DOOR CO											
1755	1800710	08/28/2017	1651	8282017	1662	1,950.00	1,950.00	08/28/2017	INV	PD	Girl's Field Ho
	INVOICE: 69477			CHECK DATE: 08/28/2017							
101878 TIPS/MOS											
1678	1800299	08/28/2017	1574	8282017	1663	93.97	93.97	08/28/2017	INV	PD	Classroom/Teach
	INVOICE: 110752			CHECK DATE: 08/28/2017							



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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
1677	1800299	08/28/2017	1573	8282017	1663	57.74	57.74	08/28/2017	INV	PD		Classroom/Teach
	INVOICE: 110940			CHECK DATE: 08/28/2017								
107073 VICTORY PADDLE CO.						151.71						
1697	1800961	08/28/2017	1593	8282017	1664	60.45	60.45	08/28/2017	INV	PD		Restroom passes
	INVOICE: 10845			CHECK DATE: 08/28/2017								
102336 WEX BANK												
1747	1801163	08/28/2017	1643	8282017	1665	305.58	305.58	08/28/2017	INV	PD		Vehicles - Fuel
	INVOICE: 50991554			CHECK DATE: 08/28/2017								
758 WRIGHT TIRE CO												
1739	1801287	08/28/2017	1635	8282017	1666	98.85	98.85	08/28/2017	INV	PD		Trailer Tire
	INVOICE: 3622			CHECK DATE: 08/28/2017								
97621 ACP DIRECT												
1789	1801131	08/30/2017	1675	8302017	1667	342.70	342.70	08/30/2017	INV	PD		Headphones
	INVOICE: 0210528			CHECK DATE: 08/30/2017								
17579 AMERICAN EXPRESS												
1797	1801019	08/30/2017	1684	8302017	1668	95.00	95.00	08/30/2017	INV	PD		Athletic.net Up
	INVOICE: 161024			CHECK DATE: 08/30/2017								
1792	1800041	08/30/2017	1679	8302017	1668	437.93	437.93	08/30/2017	INV	PD		A Hensley Air T
	INVOICE: 1800041/AA			CHECK DATE: 08/30/2017								
1791	1800050	08/30/2017	1678	8302017	1668	150.94	150.94	08/30/2017	INV	PD		FLIGHT/NASHVILL
	INVOICE: 1800050/SW			CHECK DATE: 08/30/2017								
1793	1800105	08/30/2017	1680	8302017	1668	363.60	363.60	08/30/2017	INV	PD		WRISTBANDS/TRAN
	INVOICE: 1800105/CI17058295			CHECK DATE: 08/30/2017								
1794	1800460	08/30/2017	1681	8302017	1668	89.99	89.99	08/30/2017	INV	PD		Girls BBall Fas
	INVOICE: 1800460/15080			CHECK DATE: 08/30/2017								
1796	1800995	08/30/2017	1683	8302017	1668	3,464.80	3,464.80	08/30/2017	INV	PD		Solar eclipse g
	INVOICE: 1800995/110129			CHECK DATE: 08/30/2017								
1795	1800976	08/30/2017	1682	8302017	1668	424.00	424.00	08/30/2017	INV	PD		Zip Recruiter J
	INVOICE: 2216254			CHECK DATE: 08/30/2017								
1798		08/30/2017	1685	8302017	1668	723.72	723.72	08/30/2017	INV	PD		COURTYARD MARRI
	INVOICE: 55008217/HEATH			CHECK DATE: 08/30/2017								
1799		08/30/2017	1686	8302017	1668	347.83	347.83	08/30/2017	INV	PD		BUDGET RENTAL C
	INVOICE: 55008219/HEATH			CHECK DATE: 08/30/2017								
1790		08/30/2017	1677	8302017	1668	-228.00	-228.00	08/30/2017	CRM	PD		CREDIT/DOUBLE B
	INVOICE: C16-119247			CHECK DATE: 08/30/2017								
98675 AT & T						5,869.81						
1800	1800089	08/30/2017	1687	8302017	1669	2,317.90	2,317.90	08/30/2017	INV	PD		PHONE
	INVOICE: 817A4400381230/AUG17			CHECK DATE: 08/30/2017								
1085 CAROLINA BIOLOGICAL SUPPLY COMPANY												

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1780	1800848	08/30/2017	1666	8302017	1670	533.62	533.62	08/30/2017	INV	PD	MISC. CODE FOR
INVOICE:	49969216RI			CHECK DATE:	08/30/2017						
1781	1800848	08/30/2017	1667	8302017	1670	399.11	399.11	08/30/2017	INV	PD	MISC. CODE FOR
INVOICE:	49970315RI			CHECK DATE:	08/30/2017						
21104 CDW GOVERNMENT, INC.						932.73					
1777	1800163	08/30/2017	1663	8302017	1671	63.68	63.68	08/30/2017	INV	PD	Privacy screen
INVOICE:	JTX9886			CHECK DATE:	08/30/2017						
107159 CROWLEY EAGLE SOCCER BOOSTER CLUB											
1770	1801476	08/30/2017	1656	8302017	1672	300.00	300.00	08/30/2017	INV	PD	ENTRY FEE/JAN 4
INVOICE:	1801476/ENTRY			CHECK DATE:	08/30/2017						
107552 DIGITAL AIR CONTROL, INC.											
1774	1800963	08/30/2017	1660	8302017	1673	968.24	968.24	08/30/2017	INV	PD	45100 RIBBON, M
INVOICE:	2011844			CHECK DATE:	08/30/2017						
1776	1800497	08/30/2017	1662	8302017	1673	496.35	496.35	08/30/2017	INV	PD	Employee lanyar
INVOICE:	2041804			CHECK DATE:	08/30/2017						
4976 ESC, REGION 10						1,464.59					
1785	1800854	08/30/2017	1671	8302017	1674	5,600.00	5,600.00	08/30/2017	INV	PD	Training & Supp
INVOICE:	146347			CHECK DATE:	08/30/2017						
106216 FORT WORTH FOOTBALL OFFICIALS											
1769	1800480	08/30/2017	1655	8302017	1675	125.00	125.00	08/30/2017	INV	PD	UIL SCRIMMAGE F
INVOICE:	8-25-2017 INV			CHECK DATE:	08/30/2017						
21855 HENRY SCHEIN, INC.											
1783	1800214	08/30/2017	1669	8302017	1676	959.20	959.20	08/30/2017	INV	PD	Athletic Suppli
INVOICE:	44697598			CHECK DATE:	08/30/2017						
100720 LOFLIN MIDDLE SCHOOL											
1771	1801469	08/30/2017	1657	8302017	1677	700.00	700.00	08/30/2017	INV	PD	ENTRY FEE/WMS-V
INVOICE:	1801469/ENTRY			CHECK DATE:	08/30/2017						
20303 NATIONAL CENTER FOR YOUTH ISSUES											
1768	1801330	08/30/2017	1654	8302017	1678	175.00	175.00	08/30/2017	INV	PD	Counselor Confe
INVOICE:	CI0127929			CHECK DATE:	08/30/2017						
20270 PROJECT WISDOM											
1779	1801203	08/30/2017	1665	8302017	1679	499.00	499.00	08/30/2017	INV	PD	Daily messages
INVOICE:	36787			CHECK DATE:	08/30/2017						
15785 QUILL CORPORATION											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
1782	1800517	08/30/2017	1668	8302017	1680	43.84	43.84	08/30/2017	INV	PD		Classroom/Teach
	INVOICE: 9352879			CHECK DATE: 08/30/2017								
	107615 ROACH HOWARD SMITH & BARTON											
1885	1801479	08/30/2017	1771	8302017	1681	168,808.52	168,808.52	08/30/2017	INV	PD		Insurance Cover
	INVOICE: 9-01-2017 INV			CHECK DATE: 08/30/2017								
	99125 ROCHESTER 100 INC.											
1786	1800924	08/30/2017	1672	8302017	1682	125.00	125.00	08/30/2017	INV	PD		Nicky's folders
	INVOICE: P68605			CHECK DATE: 08/30/2017								
	774 SCHOOL SPECIALTY INC.											
1788	1801094	08/30/2017	1674	8302017	1683	123.38	123.38	08/30/2017	INV	PD		Teacher supplie
	INVOICE: 208119046773			CHECK DATE: 08/30/2017								
	106235 SCHOOLMATE.COM											
1787	1800732	08/30/2017	1673	8302017	1684	580.80	580.80	08/30/2017	INV	PD		Student agenda
	INVOICE: IN000479018			CHECK DATE: 08/30/2017								
	22640 STAPLES ADVANTAGE											
1778	1800837	08/30/2017	1664	8302017	1685	130.17	130.17	08/30/2017	INV	PD		Hole punch, Mar
	INVOICE: 3349877056			CHECK DATE: 08/30/2017								
1784	1800633	08/30/2017	1670	8302017	1685	206.25	206.25	08/30/2017	INV	PD		Wire Shelving
	INVOICE: 3349877061			CHECK DATE: 08/30/2017								
	18704 TEACHER'S TOOLS INC.											
1775	1801253	08/30/2017	1661	8302017	1686	24.96	24.96	08/30/2017	INV	PD		Bulletin board
	INVOICE: 2248361			CHECK DATE: 08/30/2017								
	107612 TEXAS POLITICAL SUBDIVISIONS											
1886	1801578	08/30/2017	1772	8302017	1687	241,941.00	241,941.00	08/30/2017	INV	PD		Insurance Cover
	INVOICE: 5934			CHECK DATE: 08/30/2017								
	105140 CHAD VANWINKLE											
1773	1801432	08/30/2017	1659	8302017	1688	40.00	40.00	08/30/2017	INV	PD		Reimburse/Tire
	INVOICE: 1801432/REIMB			CHECK DATE: 08/30/2017								
	2406 VIRCO INC											
1801	1801007	08/30/2017	1688	8302017	1689	1,067.20	1,067.20	08/30/2017	INV	PD		Chairs for Whea
	INVOICE: 91769463			CHECK DATE: 08/30/2017								
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1,138 INVOICES						2,728,002.27						
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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
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\*\* END OF REPORT - Generated by Sarah Taylor \*\*