



04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 2  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						285.50					
	106898	KIMBERLY ALLEN									
14114	1805659	03/06/2018	12766	3072018	5388	112.37	112.37	03/06/2018	INV PD		FEBRUARY TRAV
INVOICE:FEB 2018		CHECKDATE:03/07/2018									
	97642	ALLIANCE UMPIRE ASSOCIATION									
14526	1807672	03/20/2018	13153	3212018	5546	300.00	300.00	03/20/2018	INV PD		CHS Baseball
INVOICE:17		CHECKDATE:03/21/2018									
	21053	SYNCB/AMAZON									
14640	80010466	03/22/2018		SACHECK	1410	403.00	403.00	03/22/2018	INV PD		
INVOICE:80010466		CHECKDATE:03/23/2018									
	99301	ACECO, LLC									
14431	1807240	03/09/2018	13074	3092018	5482	125.00	125.00	03/09/2018	INV PD		WMS/Dryer Rep
INVOICE:21744A		CHECKDATE:03/09/2018									
	17579	AMERICAN EXPRESS									
15046	1806003	03/28/2018	13632	3282018	5654	480.00	480.00	03/28/2018	INV PD		Tollway Fee's
INVOICE:1806003A		CHECKDATE:03/28/2018									
15053	1805859	03/28/2018	13634	3282018	1078	2,832.55	2,832.55	03/28/2018	INV PD		Starter Packa
INVOICE:PH00161908		CHECKDATE:03/28/2018									
15047	1807438	03/28/2018	13633	3282018	5654	916.14	916.14	03/28/2018	INV PD		First Aid/CPR
INVOICE:PH00225609		CHECKDATE:03/28/2018									
						4,228.69					
	96119	THE AMERICAN FUNDS GROUP									
14970		03/22/2018	13554	MARCH	1326	3,290.00	3,290.00	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014653		CHECKDATE:03/27/2018									
	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.									
14971		03/22/2018	13555	MARCH	1327	220.04	220.04	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014654		CHECKDATE:03/27/2018									
	96116	AMERIPRISE FINANCIAL SERVICES, INC.									
14969		03/22/2018	13553	MARCH	1328	300.00	300.00	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014652		CHECKDATE:03/27/2018									
	22076	PATRICIA ANGLADA									
14145	1805615	03/07/2018	12797	3072018	5389	43.09	43.09	03/07/2018	INV PD		FEBRUARY TRAV
INVOICE:1805615		CHECKDATE:03/07/2018									
	98675	AT & T									
14723	1806022	03/23/2018	13306	3232018	5598	1,625.72	1,625.72	03/23/2018	INV PD		Utilities for



04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 4  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						21,314.28					
	96124	ATPE									
14972		03/22/2018	13556	MARCH	1329	1,951.40	1,951.40	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014655		CHECKDATE:03/27/2018									
	98498	PRESLEY AUVENSHINE									
14469	1805622	03/20/2018	13103	3212018	5547	145.47	145.47	03/20/2018	INV PD		FEBRUARY TRAV
INVOICE:FEB 2018		CHECKDATE:03/21/2018									
	101666	AWARDS BY MASTERCRAFT									
14131	1807174	03/06/2018	12783	3072018	5392	135.00	135.00	03/06/2018	INV PD		Multicultural
INVOICE:7246		CHECKDATE:03/07/2018									
	96127	AXA EQUITABLE									
14973		03/22/2018	13557	MARCH	1330	31,049.00	31,049.00	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014656		CHECKDATE:03/27/2018									
	19104	B & H PHOTO-VIDEO, INC.									
14189	1806090	03/07/2018	12840	3072018	1075	3,645.95	3,645.95	03/07/2018	INV PD		Camera Lens,
INVOICE:138988164		CHECKDATE:03/07/2018									
	14365	BAKER DISTRIBUTING COMPANY									
14613	1806313	03/21/2018	13238	3212018	1338	215.17	215.17	03/21/2018	INV PD		Repair Marti
INVOICE:V016904		CHECKDATE:03/21/2018									
	107625	WENDY BAKER									
14381	1807323	03/09/2018	13023	3092018	5483	41.00	41.00	03/09/2018	INV PD		final DOT lic
INVOICE:1807323/REIMB		CHECKDATE:03/09/2018									
	106647	DARLA MCNEELY BARNES									
13919	1805891	03/02/2018	12633	3022018	5329	98.00	98.00	03/02/2018	INV PD		February 2018
INVOICE:FEB 2018		CHECKDATE:03/02/2018									
	102237	MARY ELIZABETH BARNEY									
14137	1806973	03/06/2018	12789	3072018	5393	1,145.00	1,145.00	03/06/2018	INV PD		Piano Accompa
INVOICE:3-02-2018 INV		CHECKDATE:03/07/2018									
	102944	WINSTON VANCE BELL DBA VANCE BELL PIANO TUNING									
14138	1806975	03/06/2018	12790	3072018	5394	1,090.00	1,090.00	03/06/2018	INV PD		Piano Accompa
INVOICE:3-02-2018 INV		CHECKDATE:03/07/2018									
	1032	BENNETT PRINTING & OFFICE SUPPLY									
14395	1805756	03/09/2018	13037	3092018	5484	353.00	353.00	03/09/2018	INV PD		Check Stock a



04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 6  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						49.93					
102149 TAMMY BRIGHT											
13924	1805690	03/02/2018	12638	3022018	5334	14.27	14.27	03/02/2018	INV PD		Monthly Milea
INVOICE:FEB 2018		CHECKDATE:03/02/2018									
106214 DEIDRE BROWN											
14132	1805889	03/06/2018	12784	3072018	5398	63.86	63.86	03/06/2018	INV PD		February 2018
INVOICE:FEB 2018		CHECKDATE:03/07/2018									
107971 MICHAEL BROWN											
14385	1807491	03/09/2018	13027	3092018	5487	100.00	100.00	03/09/2018	INV PD		Tech Services
INVOICE:3-09-2018 INV		CHECKDATE:03/09/2018									
993 BSN SPORTS, INC.											
14183	1806951	03/07/2018	12834	3072018	5400	1,602.00	1,602.00	03/07/2018	INV PD		CHS Girls BBa
INVOICE:900212991		CHECKDATE:03/07/2018									
14223	1801876	03/07/2018	12870	3072018	5403	6,381.90	6,381.90	03/07/2018	INV PD		CISD Coaching
INVOICE:901382364		CHECKDATE:03/07/2018									
14507	81070090	03/20/2018		SACHECK	1533	1,125.00	1,125.00	03/20/2018	INV PD		
INVOICE:901502680		CHECKDATE:03/21/2018									
14225	1805823	03/07/2018	12872	3072018	5399	323.88	323.88	03/07/2018	INV PD		SMS Boys Trac
INVOICE:901511023		CHECKDATE:03/07/2018									
14182	1802831	03/07/2018	12833	3072018	5402	2,907.35	2,907.35	03/07/2018	INV PD		SMS Boys BBal
INVOICE:901525861		CHECKDATE:03/07/2018									
14870	1806624	03/27/2018	13450	3282018	5655	556.88	556.88	03/27/2018	INV PD		WMS Boys Trac
INVOICE:901606530		CHECKDATE:03/28/2018									
14224	1806485	03/07/2018	12871	3072018	5401	2,683.04	2,683.04	03/07/2018	INV PD		CHS Girls Soc
INVOICE:901651175		CHECKDATE:03/07/2018									
14233	1806366	03/07/2018	12880	3072018	5399	1,597.49	1,597.49	03/07/2018	INV PD		SMS Football
INVOICE:901651881		CHECKDATE:03/07/2018									
14869	1805824	03/27/2018	13449	3282018	5655	879.50	879.50	03/27/2018	INV PD		WMS Boys Trac
INVOICE:901710193		CHECKDATE:03/28/2018									
						18,057.04					
1056 BUCK'S WHEEL & EQUIPMENT											
15065	1805979	03/28/2018	13643	3282018	5656	419.70	419.70	03/28/2018	INV PD		Parts for rep
INVOICE:74435		CHECKDATE:03/28/2018									
15066	1805979	03/28/2018	13644	3282018	5656	400.00	400.00	03/28/2018	INV PD		Parts for rep
INVOICE:74436		CHECKDATE:03/28/2018									
15064	1805979	03/28/2018	13642	3282018	5656	591.00	591.00	03/28/2018	INV PD		Parts for rep
INVOICE:74707		CHECKDATE:03/28/2018									
						1,410.70					
16832 BURLESON I.S.D.											
13877	1807146	03/02/2018	12588	3022018	5335	400.00	400.00	03/02/2018	INV PD		JV SOCCER DIS
INVOICE:1807146/ENTRY		CHECKDATE:03/02/2018									
20190 CHRISTY BURTON											

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 7  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14119 INVOICE:FEB 2018	1805862	03/06/2018	12770	3072018	5404	42.44	42.44	03/06/2018	INV PD		February 2018
				CHECKDATE:03/07/2018							
106222 NIKKI BYFORD											
13923 INVOICE:FEB 2018	1805970	03/02/2018	12637	3022018	5336	57.99	57.99	03/02/2018	INV PD		Travel for Fe
				CHECKDATE:03/02/2018							
100271 SCOTT CAIN											
1089 INVOICE:1800713	1800713	08/16/2017	1064	8152017	5385	210.00	210.00	08/16/2017	INV PD		Refund for Ov
				CHECKDATE:03/07/2018							
107239 CARA CALLAWAY											
14819 INVOICE:1807859A	1807859	03/26/2018	13398	3262018	5637	180.00	180.00	03/26/2018	INV PD		Student meals
				CHECKDATE:03/26/2018							
107967 CAPITAL TITLE OF TEXAS, LLC.											
14085 INVOICE:14085	1807435	03/05/2018	12741	352018	5384	3,500.00	3,500.00	03/05/2018	INV PD		Capital Title
				CHECKDATE:03/05/2018							
100999 CARGILL KITCHEN SOLUTIONS											
14221 INVOICE:2903560947	1807108	03/07/2018	12867	3072018	1323	2,311.38	2,311.38	03/07/2018	INV PD		Commodities
				CHECKDATE:03/07/2018							
14220 INVOICE:2903634356	1807108	03/07/2018	12866	3072018	1323	1,672.60	1,672.60	03/07/2018	INV PD		Commodities
				CHECKDATE:03/07/2018							
14219 INVOICE:2903728733	1800591	03/07/2018	12865	3072018	1323	895.60	895.60	03/07/2018	INV PD		Commodities
				CHECKDATE:03/07/2018							
14218 INVOICE:2903864822	1807108	03/07/2018	12864	3072018	1323	1,791.20	1,791.20	03/07/2018	INV PD		Commodities
				CHECKDATE:03/07/2018							
						6,670.78					
101151 CLAYTON CARMACK											
14498 INVOICE:1806972/CARMACK	1806972	03/20/2018	13127	3212018	5551	140.00	140.00	03/20/2018	INV PD		Security JV S
				CHECKDATE:03/21/2018							
14480 INVOICE:1807024/CARMACK	1807024	03/20/2018	13114	3212018	5549	70.00	70.00	03/20/2018	INV PD		Security JV S
				CHECKDATE:03/21/2018							
14485 INVOICE:1807026/CARMACK	1807026	03/20/2018	13119	3212018	5552	157.50	157.50	03/20/2018	INV PD		Security Vars
				CHECKDATE:03/21/2018							
14481 INVOICE:1807027/CARMACK	1807027	03/20/2018	13115	3212018	5550	105.00	105.00	03/20/2018	INV PD		Security Vars
				CHECKDATE:03/21/2018							
15020 INVOICE:1807113/CARMACK	1807113	03/28/2018	13606	3282018	5657	140.00	140.00	03/28/2018	INV PD		Security Vars
				CHECKDATE:03/28/2018							
14161 INVOICE:1807116/CARMACK	1807116	03/07/2018	12814	3072018	5405	140.00	140.00	03/07/2018	INV PD		Security Girl
				CHECKDATE:03/07/2018							
						752.50					
1602 CARRIER ENTERPRISE, LLC - S.C.											
13900	1807063	03/02/2018	12614	3022018	5337	151.09	151.09	03/02/2018	INV PD		CHS/HVAC







04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 9  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22433 CICI'S PIZZA											
15052	81080085	03/28/2018		SACHECK	1546	101.27	101.27	03/28/2018	INV	PD	
INVOICE:2978				CHECKDATE:03/28/2018							
15051	81070131	03/28/2018		SACHECK	1546	48.00	48.00	03/28/2018	INV	PD	
INVOICE:2979				CHECKDATE:03/28/2018							
14777	81080086	03/23/2018		SACHECK	1538	119.76	119.76	03/23/2018	INV	PD	
INVOICE:81080086				CHECKDATE:03/23/2018							
						269.03					
8921 CINEMA VI											
13880	1805854	03/02/2018	12591	3022018	5338	318.50	318.50	03/02/2018	INV	PD	ESL Field Tri
INVOICE:3/1/2018 INV				CHECKDATE:03/02/2018							
107099 CINTAS CORPORATION #492											
14237	1806233	03/07/2018	12884	3072018	5407	73.27	73.27	03/07/2018	INV	PD	Feb. 2018/Ope
INVOICE:492806300				CHECKDATE:03/07/2018							
14238	1806233	03/07/2018	12885	3072018	5407	73.27	73.27	03/07/2018	INV	PD	Feb. 2018/Ope
INVOICE:492809520				CHECKDATE:03/07/2018							
14239	1806233	03/07/2018	12886	3072018	5407	73.27	73.27	03/07/2018	INV	PD	Feb. 2018/Ope
INVOICE:492812803				CHECKDATE:03/07/2018							
14240	1806233	03/07/2018	12887	3072018	5407	73.27	73.27	03/07/2018	INV	PD	Feb. 2018/Ope
INVOICE:492816058				CHECKDATE:03/07/2018							
						293.08					
13551 CISD ADMINISTRATION											
14960		03/22/2018	13544	MARCH	1331	20,188.00	20,188.00	03/22/2018	INV	PD	Payroll Run 1
INVOICE:000000014643				CHECKDATE:03/27/2018							
4615 CISD CHILD NUTRITION											
14872	1803334	03/27/2018	13452	3282018	5658	300.00	300.00	03/27/2018	INV	PD	CHS Boys BBal
INVOICE:3-01-2018/ATH				CHECKDATE:03/28/2018							
14871	1804365	03/27/2018	13451	3282018	5658	630.00	630.00	03/27/2018	INV	PD	Sandwich Meal
INVOICE:3-01-2018/ATHL				CHECKDATE:03/28/2018							
14157	1804790	03/07/2018	12810	3072018	5408	445.50	445.50	03/07/2018	INV	PD	Meals for Ses
INVOICE:3-05-18/JCK ACAD				CHECKDATE:03/07/2018							
14082	80410024	03/05/2018		SACHECK	1506	71.00	71.00	03/05/2018	INV	PD	
INVOICE:80410024-2				CHECKDATE:03/05/2018							
13994		03/02/2018		SACHECK	1493	283.69	283.69	03/02/2018	INV	PD	
INVOICE:81080078				CHECKDATE:03/02/2018							
						1,730.19					
2068 CISD GENERAL FUND											
15024	1805234	03/28/2018	13610	3282018	5659	18.58	18.58	03/28/2018	INV	PD	Postage for J
INVOICE:JAN2018/COLEMAN				CHECKDATE:03/28/2018							
1959 CISD TRANSPORTATION											
14331	1804362	03/08/2018	12977	3092018	1330	150.50	150.50	03/08/2018	INV	PD	Travel to Geo

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 10  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1804362/CHILD 14488	80010415	03/20/2018	NUTRI	CHECKDATE:03/09/2018 SACHECK	1530	80.50	80.50	03/20/2018	INV	PD	
INVOICE:80010415 14491		03/20/2018		CHECKDATE:03/20/2018 SACHECK	1406	34.00	34.00	03/20/2018	INV	PD	
INVOICE:80010439 15056	80010456	03/28/2018		CHECKDATE:03/20/2018 SACHECK	1412	68.00	68.00	03/28/2018	INV	PD	
INVOICE:80010456 14492		03/20/2018		CHECKDATE:03/28/2018 SACHECK	1406	34.00	34.00	03/20/2018	INV	PD	
INVOICE:80010495 14456	81010049	03/19/2018		CHECKDATE:03/20/2018 SACHECK	1525	9.50	9.50	03/19/2018	INV	PD	
INVOICE:81010049 15172	81030060	03/29/2018		CHECKDATE:03/19/2018 SACHECK	1551	150.00	150.00	03/29/2018	INV	PD	
INVOICE:81030060 15170	81030067	03/29/2018		CHECKDATE:03/29/2018 SACHECK	1551	217.00	217.00	03/29/2018	INV	PD	
INVOICE:81030067 15171	81030069	03/29/2018		CHECKDATE:03/29/2018 SACHECK	1551	3.50	3.50	03/29/2018	INV	PD	
INVOICE:81030069 14378	81070078	03/09/2018		CHECKDATE:03/29/2018 SACHECK	1520	35.50	35.50	03/09/2018	INV	PD	
INVOICE:81070078 14376	81080059	03/09/2018		CHECKDATE:03/09/2018 SACHECK	1520	61.00	61.00	03/09/2018	INV	PD	
INVOICE:81080059 14371	81110054	03/09/2018		CHECKDATE:03/09/2018 SACHECK	1520	87.00	87.00	03/09/2018	INV	PD	
INVOICE:81110054				CHECKDATE:03/09/2018							
						930.50					
1121 CITY OF CLEBURNE											
14153	1806282	03/07/2018	12806	3072018	5409	10,975.30	10,975.30	03/07/2018	INV	PD	SRO Officers-
INVOICE:1891				CHECKDATE:03/07/2018							
13804	1805665	03/01/2018	12515	3022018	1318	73.98	73.98	03/01/2018	INV	PD	Food Service
INVOICE:30019004/FEB18				CHECKDATE:03/02/2018							
14426	1805980	03/09/2018	13069	3092018	5490	13,657.31	13,657.31	03/09/2018	INV	PD	Utilities - F
INVOICE:MAR 2018				CHECKDATE:03/09/2018							
15017	1807046	03/28/2018	13603	3282018	5660	638.95	638.95	03/28/2018	INV	PD	Utilities - M
INVOICE:MAR 2018A				CHECKDATE:03/28/2018							
						25,345.54					
106809 CLARK SECURITY, DIV OF ANIXTER, INC.											
14420	1807129	03/09/2018	13063	3092018	5491	288.50	288.50	03/09/2018	INV	PD	Coleman/Cooke
INVOICE:24K081074				CHECKDATE:03/09/2018							
103733 CLEBURNE EDUCATION FOUNDATION											
14991		03/22/2018	13575	MARCH	1332	1,218.00	1,218.00	03/22/2018	INV	PD	Payroll Run 1
INVOICE:000000014674				CHECKDATE:03/27/2018							
18246 CLEBURNE FORD											
14177	1802906	03/07/2018	12828	3072018	5410	33.09	33.09	03/07/2018	INV	PD	Parts for rep
INVOICE:5088089				CHECKDATE:03/07/2018							
1132 CLEBURNE GLASS CO. INC											
14419	1807061	03/09/2018	13062	3092018	5492	1,330.00	1,330.00	03/09/2018	INV	PD	Cooke D Hall/

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 11  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:37635		CHECKDATE:03/09/2018									
102058 CLEBURNE GOLF LINKS											
13987	80010455	03/02/2018		SACHECK	1494	1,581.50	1,581.50	03/02/2018	INV	PD	
INVOICE:80010455		CHECKDATE:03/02/2018									
2220 CLEBURNE HIGH SCHOOL											
13992	81070030	03/02/2018		SACHECK	1495	225.00	225.00	03/02/2018	INV	PD	
INVOICE:81070030		CHECKDATE:03/02/2018									
6540 CLEBURNE SHIPPING											
14098	1807183	03/06/2018	12749	3072018	5411	57.91	57.91	03/06/2018	INV	PD	Overnight Min
INVOICE:100327		CHECKDATE:03/07/2018									
99774 CLEBURNE WELDING & INDUSTRIAL SUPPLY											
13886	1801850	03/02/2018	12599	3022018	5339	24.95	24.95	03/02/2018	INV	PD	Repair plasma
INVOICE:1736027		CHECKDATE:03/02/2018									
14837	1801850	03/26/2018	13417	3262018	5639	122.95	122.95	03/26/2018	INV	PD	Repair plasma
INVOICE:1739663		CHECKDATE:03/26/2018									
13899	1806209	03/02/2018	12613	3022018	5339	36.43	36.43	03/02/2018	INV	PD	Feb. 2018/Ope
INVOICE:429460		CHECKDATE:03/02/2018									
13887	1801850	03/02/2018	12600	3022018	5339	60.40	60.40	03/02/2018	INV	PD	Repair plasma
INVOICE:429461		CHECKDATE:03/02/2018									
						244.73					
107976 CHRISTINE CLEVELAND											
15021	1807808	03/28/2018	13607	3282018	5661	100.00	100.00	03/28/2018	INV	PD	Judge for Dan
INVOICE:3-24-2018 INV.		CHECKDATE:03/28/2018									
107175 COAST TO COAST COMPUTER PRODUCTS											
14180	1806354	03/07/2018	12831	3072018	5412	304.30	304.30	03/07/2018	INV	PD	Color Ink Car
INVOICE:A1771748		CHECKDATE:03/07/2018									
14181	1806600	03/07/2018	12832	3072018	5412	287.30	287.30	03/07/2018	INV	PD	Ink Cartridge
INVOICE:A1771868		CHECKDATE:03/07/2018									
						591.60					
1151 COCA-COLA REFRESHMENTS USA, INC.											
14636	1806415	03/21/2018	13261	3212018	1339	1,897.22	1,897.22	03/21/2018	INV	PD	Beverages
INVOICE:7215201825		CHECKDATE:03/21/2018									
14637	1807445	03/21/2018	13262	3212018	1339	712.21	712.21	03/21/2018	INV	PD	Beverages
INVOICE:7215201826		CHECKDATE:03/21/2018									
						2,609.43					
21645 TRINA CODY											
14107	1805869	03/06/2018	12758	3072018	5413	41.40	41.40	03/06/2018	INV	PD	February 2018
INVOICE:FEB 2018		CHECKDATE:03/07/2018									

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 12  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107968 ASHLEIGH COLLINS											
14308	1807497	03/08/2018	12954	3092018	1331	110.30	110.30	03/08/2018	INV PD		Student refun
INVOICE:1807497/REFUND		CHECKDATE:03/09/2018									
104131 COLORADO BOXED BEEF CO.											
14206	1806795	03/07/2018	12852	3072018	1324	1,652.28	1,652.28	03/07/2018	INV PD		Commodities
INVOICE:8387210		CHECKDATE:03/07/2018									
19821 COMPLIANCE CONSORTIUM CORPORATION											
14842	1806179	03/27/2018	13423	3282018	5662	111.00	111.00	03/27/2018	INV PD		Drug screen -
INVOICE:18030334		CHECKDATE:03/28/2018									
106464 LYNDIE CONNER											
14384	1805184	03/09/2018	13026	3092018	5493	578.55	578.55	03/09/2018	INV PD		REIMB/HOTEL&M
INVOICE:1805184/REIMB		CHECKDATE:03/09/2018									
106400 CORGAN ASSOCIATES, INC.											
15009	1804353	03/28/2018	13593	3282018	1059	86,022.00	86,022.00	03/28/2018	INV PD		Professional
INVOICE:16039.0000-24		CHECKDATE:03/28/2018									
15011	1804353	03/28/2018	13595	3282018	1059	34,078.00	34,078.00	03/28/2018	INV PD		Professional
INVOICE:16039.0000-25		CHECKDATE:03/28/2018									
						120,100.00					
96489 CPI-IANCICI											
14832	1807760	03/26/2018	13412	3262018	5640	897.00	897.00	03/26/2018	INV PD		REGISTRATION
INVOICE:CUS0144451		CHECKDATE:03/26/2018									
14831	1802855	03/26/2018	13411	3262018	5640	150.00	150.00	03/26/2018	INV PD		CPI RECERTIFI
INVOICE:IUS0102063		CHECKDATE:03/26/2018									
						1,047.00					
8033 CROWLEY ISD											
15016	1803802	03/28/2018	13602	3282018	5663	33,592.54	33,592.54	03/28/2018	INV PD		SPRING Semest
INVOICE:3-23-18CLISD		CHECKDATE:03/28/2018									
19707 CURLY'S PLUMBING											
14252	1805935	03/07/2018	12899	3072018	5414	325.00	325.00	03/07/2018	INV PD		Gerard/Emerge
INVOICE:81092		CHECKDATE:03/07/2018									
14251	1805932	03/07/2018	12898	3072018	5414	350.00	350.00	03/07/2018	INV PD		Emergency Cal
INVOICE:81222		CHECKDATE:03/07/2018									
14250	1805933	03/07/2018	12897	3072018	5414	675.00	675.00	03/07/2018	INV PD		Cooke/Emergen
INVOICE:81228		CHECKDATE:03/07/2018									
14253	1805934	03/07/2018	12900	3072018	5415	1,000.00	1,000.00	03/07/2018	INV PD		Adams/Emergen
INVOICE:89824		CHECKDATE:03/07/2018									
						2,350.00					
107995 CASEY CURNEL											

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 13  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14641 INVOICE:87500216	87500216	03/22/2018		SACHECK	1411	200.00	200.00	03/22/2018	INV	PD	
107926 CAILIN DAUGHTERY											
14349 INVOICE:1806612/REIMB	1806612	03/09/2018	12996	3092018	5494	40.16	40.16	03/09/2018	INV	PD	Meals at stat
18078 FABIOLA DAVIS											
14501 INVOICE:FEB 2018	1805612	03/20/2018	13130	3212018	5553	80.55	80.55	03/20/2018	INV	PD	FEBRUARY TRAV
14502 INVOICE:JAN 2018	1805076	03/20/2018	13131	3212018	5553	66.63	66.63	03/20/2018	INV	PD	JANUARY TRAVE
						147.18					
105292 ZULEMA DEASON											
14344 INVOICE:FEB 2018	1806352	03/09/2018	12990	3092018	5495	78.64	78.64	03/09/2018	INV	PD	Mileage Reimb
105497 DELCOM GROUP											
14230 INVOICE:154875	1806804	03/07/2018	12877	3072018	5416	62.33	62.33	03/07/2018	INV	PD	Laptop Power
107977 SIDNEE DENMAN											
15022 INVOICE:3-24-2018 INV	1807809	03/28/2018	13608	3282018	5664	100.00	100.00	03/28/2018	INV	PD	Judge for Dan
107569 IBRAHIM DIABY											
15105 INVOICE:1808057A	1808057	03/28/2018	13685	3282018	5665	441.00	441.00	03/28/2018	INV	PD	CHS Boys Trac
22296 DIAMOND AUTO GLASS											
15058 INVOICE:113969	1804999	03/28/2018	13636	3282018	5666	65.00	65.00	03/28/2018	INV	PD	Windshield Re
18028 DIRECTOR'S CHOICE, INC.											
14770 INVOICE:331961	80410042	03/23/2018		SACHECK	1539	1,132.50	1,132.50	03/23/2018	INV	PD	
106772 DK HANEY ROOFING, INC.											
14432 INVOICE:488472	1805313	03/09/2018	13075	3092018	5496	127.50	127.50	03/09/2018	INV	PD	Jan. 2018/Ope
14433 INVOICE:488473	1805313	03/09/2018	13076	3092018	5496	365.50	365.50	03/09/2018	INV	PD	Jan. 2018/Ope
14434 INVOICE:557726	1805313	03/09/2018	13077	3092018	5496	786.60	786.60	03/09/2018	INV	PD	Jan. 2018/Ope

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 14  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,279.60					
105222 JUANITA DOLLAR											
14769	80410156	03/23/2018		SACHECK	1540	100.00	100.00	03/23/2018	INV	PD	
INVOICE:80410156		CHECKDATE:03/23/2018									
98773 DORIAN BUSINESS SYSTEMS, INC.											
14493	1807582	03/20/2018	13123	3212018	5555	910.00	910.00	03/20/2018	INV	PD	Entry fee for
INVOICE:18-3203		CHECKDATE:03/21/2018									
14499	1807524	03/20/2018	13128	3212018	5554	179.25	179.25	03/20/2018	INV	PD	Entry fee for
INVOICE:18-59786		CHECKDATE:03/21/2018									
						1,089.25					
98362 DOUBLE BARREL DISTRIBUTING											
14179	1806276	03/07/2018	12830	3072018	5417	109.95	109.95	03/07/2018	INV	PD	shop tool for
INVOICE:5786		CHECKDATE:03/07/2018									
14178	1806335	03/07/2018	12829	3072018	5417	1,349.97	1,349.97	03/07/2018	INV	PD	shop tools/fo
INVOICE:5787		CHECKDATE:03/07/2018									
14351	1806966	03/09/2018	12998	3092018	5497	556.19	556.19	03/09/2018	INV	PD	anco wiperbla
INVOICE:5799		CHECKDATE:03/09/2018									
						2,016.11					
103393 ELIZABETH DUNCAN											
14731	1806239	03/23/2018	13314	3232018	5606	105.25	105.25	03/23/2018	INV	PD	REIMB MEALS/P
INVOICE:1806239/REIMB		CHECKDATE:03/23/2018									
19179 ECAP											
14962		03/22/2018	13546	MARCH	1333	200.00	200.00	03/22/2018	INV	PD	Payroll Run 1
INVOICE:000000014645		CHECKDATE:03/27/2018									
98255 EDUCATION IN ACTION											
14169	81040028	03/07/2018		SACHECK	1513	4,484.00	4,484.00	03/07/2018	INV	PD	
INVOICE:62249--		CHECKDATE:03/07/2018									
14162	81040029	03/07/2018		SACHECK	1513	4,613.00	4,613.00	03/07/2018	INV	PD	
INVOICE:62292--		CHECKDATE:03/07/2018									
14489	81040029	03/20/2018		SACHECK	1531	180.00	180.00	03/20/2018	INV	PD	
INVOICE:62292-1		CHECKDATE:03/20/2018									
						9,277.00					
96152 EE CREDIT UNION											
14980		03/22/2018	13564	MARCH	1334	5,119.00	5,119.00	03/22/2018	INV	PD	Payroll Run 1
INVOICE:000000014663		CHECKDATE:03/27/2018									
107634 SYLVIA ELIZALDE											
14129	1805035	03/06/2018	12781	3072018	5418	21.95	21.95	03/06/2018	INV	PD	Misc. - Trave
INVOICE:FEB 2018		CHECKDATE:03/07/2018									

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 15  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18432 ELLIOTT ELECTRIC SUPPLY											
14405	1806724	03/09/2018	13048	3092018	5498	59.00	59.00	03/09/2018	INV PD		Maintenance F
INVOICE:116-73496-01		CHECKDATE:03/09/2018									
14404	1806725	03/09/2018	13047	3092018	5498	173.00	173.00	03/09/2018	INV PD		CHS/PAC
INVOICE:116-73541-01		CHECKDATE:03/09/2018									
14406	1806723	03/09/2018	13049	3092018	5498	26.17	26.17	03/09/2018	INV PD		Coleman
INVOICE:116-73624-01		CHECKDATE:03/09/2018									
						258.17					
106440 JOSEPH ENNIS											
13888	1806594	03/02/2018	12601	3022018	5340	37.87	37.87	03/02/2018	INV PD		REIMBURSE MEA
INVOICE:1806594/REIMB		CHECKDATE:03/02/2018									
104589 ENTERPRISE SECURITY SOLUTIONS OF TEXAS											
14155	1807178	03/07/2018	12808	3072018	5419	389.35	389.35	03/07/2018	INV PD		Monthly Monit
INVOICE:92192		CHECKDATE:03/07/2018									
14156	1806875	03/07/2018	12809	3072018	5420	1,668.69	1,668.69	03/07/2018	INV PD		Install CISD
INVOICE:96096		CHECKDATE:03/07/2018									
14734	1807119	03/23/2018	13317	3232018	5607	176.46	176.46	03/23/2018	INV PD		Roll of Ink f
INVOICE:96115		CHECKDATE:03/23/2018									
14818	1807656	03/26/2018	13397	3262018	5641	2,452.37	2,452.37	03/26/2018	INV PD		Car reader @
INVOICE:96120		CHECKDATE:03/26/2018									
						4,686.87					
106771 ENTEX PEST SOLUTIONS, LLC											
14624	1806845	03/21/2018	13249	3212018	1340	40.00	40.00	03/21/2018	INV PD		Pest Control
INVOICE:11913		CHECKDATE:03/21/2018									
14622	1806845	03/21/2018	13247	3212018	1340	31.00	31.00	03/21/2018	INV PD		Pest Control
INVOICE:11915		CHECKDATE:03/21/2018									
14617	1806845	03/21/2018	13242	3212018	1340	40.00	40.00	03/21/2018	INV PD		Pest Control
INVOICE:11917		CHECKDATE:03/21/2018									
14619	1806845	03/21/2018	13244	3212018	1340	40.00	40.00	03/21/2018	INV PD		Pest Control
INVOICE:11920		CHECKDATE:03/21/2018									
14625	1806845	03/21/2018	13250	3212018	1340	31.00	31.00	03/21/2018	INV PD		Pest Control
INVOICE:11923		CHECKDATE:03/21/2018									
14620	1806845	03/21/2018	13245	3212018	1340	31.00	31.00	03/21/2018	INV PD		Pest Control
INVOICE:11925		CHECKDATE:03/21/2018									
14618	1806845	03/21/2018	13243	3212018	1340	35.00	35.00	03/21/2018	INV PD		Pest Control
INVOICE:11992		CHECKDATE:03/21/2018									
14627	1806845	03/21/2018	13252	3212018	1340	31.00	31.00	03/21/2018	INV PD		Pest Control
INVOICE:11996		CHECKDATE:03/21/2018									
14616	1806845	03/21/2018	13241	3212018	1340	31.00	31.00	03/21/2018	INV PD		Pest Control
INVOICE:11999		CHECKDATE:03/21/2018									
14621	1806845	03/21/2018	13246	3212018	1340	31.00	31.00	03/21/2018	INV PD		Pest Control
INVOICE:12038		CHECKDATE:03/21/2018									
14626	1806845	03/21/2018	13251	3212018	1340	31.00	31.00	03/21/2018	INV PD		Pest Control
INVOICE:12039		CHECKDATE:03/21/2018									
14623	1806845	03/21/2018	13248	3212018	1340	31.00	31.00	03/21/2018	INV PD		Pest Control
INVOICE:12041		CHECKDATE:03/21/2018									



04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 16  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						403.00					
2221 ESC, REGION XI											
14959		03/22/2018	13543	MARCH	1335	400.00	400.00	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014642		CHECKDATE:03/27/2018									
19048 ETA HAND2MIND											
14442	1806728	03/09/2018	13085	3092018	5499	220.96	220.96	03/09/2018	INV PD		3rd Grade Ver
INVOICE:60064529		CHECKDATE:03/09/2018									
1260 FAMILY MEDICINE ASSOCIATES											
14102	1806119	03/06/2018	12753	3072018	5421	144.00	144.00	03/06/2018	INV PD		DOT Physicals
INVOICE:21727C11970		CHECKDATE:03/07/2018									
14101	1805589	03/06/2018	12752	3072018	5421	72.00	72.00	03/06/2018	INV PD		DOT Physical
INVOICE:21912C11970		CHECKDATE:03/07/2018									
						216.00					
107635 KEVIN FARMER											
14158	1807319	03/07/2018	12811	3072018	5422	140.00	140.00	03/07/2018	INV PD		Security JV B
INVOICE:1807319/FARMER		CHECKDATE:03/07/2018									
14080		03/05/2018		SACHECK	1507	280.00	280.00	03/05/2018	INV PD		
INVOICE:80010408		CHECKDATE:03/05/2018									
						420.00					
13411 FASTENAL COMPANY											
14427	1806152	03/09/2018	13070	3092018	5500	207.48	207.48	03/09/2018	INV PD		Feb. 2018/Ope
INVOICE:TXCLE153415		CHECKDATE:03/09/2018									
14397	1806663	03/09/2018	13039	3092018	5500	6.00	6.00	03/09/2018	INV PD		Van # 670/Met
INVOICE:TXCLE153479		CHECKDATE:03/09/2018									
14428	1806152	03/09/2018	13071	3092018	5500	281.76	281.76	03/09/2018	INV PD		Feb. 2018/Ope
INVOICE:TXCLE153547		CHECKDATE:03/09/2018									
14429	1806152	03/09/2018	13072	3092018	5500	212.44	212.44	03/09/2018	INV PD		Feb. 2018/Ope
INVOICE:TXCLE153678		CHECKDATE:03/09/2018									
14399	1806660	03/09/2018	13041	3092018	5500	140.99	140.99	03/09/2018	INV PD		Truck #651/Ba
INVOICE:TXCLE153691		CHECKDATE:03/09/2018									
14398	1806602	03/09/2018	13040	3092018	5500	2,970.99	2,970.99	03/09/2018	INV PD		Moreno/Van #
INVOICE:TXCLE153692		CHECKDATE:03/09/2018									
14430	1806152	03/09/2018	13073	3092018	5500	263.46	263.46	03/09/2018	INV PD		Feb. 2018/Ope
INVOICE:TXCLE153832		CHECKDATE:03/09/2018									
						4,083.12					
107313 NIKKI FEBINGER											
14135	1806979	03/06/2018	12787	3072018	5423	935.00	935.00	03/06/2018	INV PD		Piano Accompa
INVOICE:3-02-2018 INV		CHECKDATE:03/07/2018									
100507 BROCK FELLER											
13941	1805949	03/02/2018	12650	3022018	5341	416.81	416.81	03/02/2018	INV PD		REIMB/HOTEL &
INVOICE:1805949/REIMB		CHECKDATE:03/02/2018									

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 17  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14508 FIRST CHOICE COFFEE SERVICE											
14473	1807200	03/20/2018	13107	3212018	5556	80.95	80.95	03/20/2018	INV PD		Coffee for CT
											CHECKDATE:03/21/2018
14735	1806902	03/23/2018	13318	3232018	5608	102.05	102.05	03/23/2018	INV PD		Coffee Servic
											CHECKDATE:03/23/2018
						183.00					
98355 FIRST INVESTORS CORPORATION											
14984		03/22/2018	13568	MARCH	1336	430.00	430.00	03/22/2018	INV PD		Payroll Run 1
											CHECKDATE:03/27/2018
105399 KELLY JORDAN FISHER											
14729	1806244	03/23/2018	13312	3232018	5609	36.37	36.37	03/23/2018	INV PD		REIMB MEALS E
											CHECKDATE:03/23/2018
14468	1805655	03/20/2018	13102	3212018	5557	17.72	17.72	03/20/2018	INV PD		FEBRUARY TRAV
											CHECKDATE:03/21/2018
						54.09					
95752 FLINN SCIENTIFIC, INC.											
14721	1805620	03/23/2018	13304	3232018	5610	510.29	510.29	03/23/2018	INV PD		Chemistry sup
											CHECKDATE:03/23/2018
102504 FLOWERS BAKING CO OF DENTON, LLC											
13876	1805881	03/01/2018	12587	3022018	1319	28.98	28.98	03/01/2018	INV PD		Bread
											CHECKDATE:03/02/2018
13875	1805881	03/01/2018	12586	3022018	1319	173.92	173.92	03/01/2018	INV PD		Bread
											CHECKDATE:03/02/2018
13843	1805881	03/01/2018	12554	3022018	1319	252.72	252.72	03/01/2018	INV PD		Bread
											CHECKDATE:03/02/2018
13851	1805881	03/01/2018	12562	3022018	1319	152.44	152.44	03/01/2018	INV PD		Bread
											CHECKDATE:03/02/2018
13848	1805881	03/01/2018	12559	3022018	1319	124.08	124.08	03/01/2018	INV PD		Bread
											CHECKDATE:03/02/2018
13846	1805881	03/01/2018	12557	3022018	1319	157.44	157.44	03/01/2018	INV PD		Bread
											CHECKDATE:03/02/2018
13852	1805881	03/01/2018	12563	3022018	1319	77.28	77.28	03/01/2018	INV PD		Bread
											CHECKDATE:03/02/2018
13845	1805881	03/01/2018	12556	3022018	1319	9.66	9.66	03/01/2018	INV PD		Bread
											CHECKDATE:03/02/2018
13847	1805881	03/01/2018	12558	3022018	1319	53.72	53.72	03/01/2018	INV PD		Bread
											CHECKDATE:03/02/2018
13855	1805881	03/01/2018	12566	3022018	1319	91.38	91.38	03/01/2018	INV PD		Bread
											CHECKDATE:03/02/2018
13850	1805881	03/01/2018	12561	3022018	1319	172.50	172.50	03/01/2018	INV PD		Bread
											CHECKDATE:03/02/2018
13853	1805881	03/01/2018	12564	3022018	1319	91.84	91.84	03/01/2018	INV PD		Bread
											CHECKDATE:03/02/2018
13844	1805881	03/01/2018	12555	3022018	1319	381.20	381.20	03/01/2018	INV PD		Bread
											CHECKDATE:03/02/2018

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 18  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13854	1805881	03/01/2018	12565	3022018	1319	148.56	148.56	03/01/2018	INV	PD	Bread
INVOICE:1045358822		CHECKDATE:03/02/2018									
13862	1805881	03/01/2018	12573	3022018	1319	17.58	17.58	03/01/2018	INV	PD	Bread
INVOICE:1045358872		CHECKDATE:03/02/2018									
13863	1805881	03/01/2018	12574	3022018	1319	48.30	48.30	03/01/2018	INV	PD	Bread
INVOICE:1045358887		CHECKDATE:03/02/2018									
13871	1805881	03/01/2018	12582	3022018	1319	153.20	153.20	03/01/2018	INV	PD	Bread
INVOICE:1045358888		CHECKDATE:03/02/2018									
13868	1805881	03/01/2018	12579	3022018	1319	60.66	60.66	03/01/2018	INV	PD	Bread
INVOICE:1045358889		CHECKDATE:03/02/2018									
13866	1805881	03/01/2018	12577	3022018	1319	267.02	267.02	03/01/2018	INV	PD	Bread
INVOICE:1045358890		CHECKDATE:03/02/2018									
13872	1805881	03/01/2018	12583	3022018	1319	77.76	77.76	03/01/2018	INV	PD	Bread
INVOICE:1045358891		CHECKDATE:03/02/2018									
13865	1805881	03/01/2018	12576	3022018	1319	11.88	11.88	03/01/2018	INV	PD	Bread
INVOICE:1045358892		CHECKDATE:03/02/2018									
13867	1805881	03/01/2018	12578	3022018	1319	78.24	78.24	03/01/2018	INV	PD	Bread
INVOICE:1045358893		CHECKDATE:03/02/2018									
13874	1805881	03/01/2018	12585	3022018	1319	89.64	89.64	03/01/2018	INV	PD	Bread
INVOICE:1045358894		CHECKDATE:03/02/2018									
13870	1805881	03/01/2018	12581	3022018	1319	79.98	79.98	03/01/2018	INV	PD	Bread
INVOICE:1045358895		CHECKDATE:03/02/2018									
13864	1805881	03/01/2018	12575	3022018	1319	552.64	552.64	03/01/2018	INV	PD	Bread
INVOICE:1045358947		CHECKDATE:03/02/2018									
13873	1805881	03/01/2018	12584	3022018	1319	28.98	28.98	03/01/2018	INV	PD	Bread
INVOICE:1045358948		CHECKDATE:03/02/2018									
14581	1805881	03/21/2018	13208	3212018	5558	28.98	28.98	03/21/2018	INV	PD	Bread
INVOICE:1045359021		CHECKDATE:03/21/2018									
14585	1805881	03/21/2018	13212	3212018	5558	86.94	86.94	03/21/2018	INV	PD	Bread
INVOICE:1045359022		CHECKDATE:03/21/2018									
14579	1805881	03/21/2018	13206	3212018	5558	57.96	57.96	03/21/2018	INV	PD	Bread
INVOICE:1045359023		CHECKDATE:03/21/2018									
14577	1805881	03/21/2018	13204	3212018	5558	39.82	39.82	03/21/2018	INV	PD	Bread
INVOICE:1045359024		CHECKDATE:03/21/2018									
14583	1805881	03/21/2018	13210	3212018	5558	57.96	57.96	03/21/2018	INV	PD	Bread
INVOICE:1045359025		CHECKDATE:03/21/2018									
14578	1805881	03/21/2018	13205	3212018	5558	326.16	326.16	03/21/2018	INV	PD	Bread
INVOICE:1045359026		CHECKDATE:03/21/2018									
14580	1805881	03/21/2018	13207	3212018	5558	38.64	38.64	03/21/2018	INV	PD	Bread
INVOICE:1045359027		CHECKDATE:03/21/2018									
14582	1805881	03/21/2018	13209	3212018	5558	194.76	194.76	03/21/2018	INV	PD	Bread
INVOICE:1045359028		CHECKDATE:03/21/2018									
14584	1805881	03/21/2018	13211	3212018	5558	59.14	59.14	03/21/2018	INV	PD	Bread
INVOICE:1045359071		CHECKDATE:03/21/2018									
14576	1805881	03/21/2018	13203	3212018	5558	343.34	343.34	03/21/2018	INV	PD	Bread
INVOICE:1045359072		CHECKDATE:03/21/2018									
14686	1807049	03/22/2018	13269	3232018	1348	428.40	428.40	03/22/2018	INV	PD	Bread
INVOICE:1045359137		CHECKDATE:03/23/2018									
14693	1807049	03/22/2018	13276	3232018	1348	155.92	155.92	03/22/2018	INV	PD	Bread
INVOICE:1045359138		CHECKDATE:03/23/2018									
14690	1807049	03/22/2018	13273	3232018	1348	88.12	88.12	03/22/2018	INV	PD	Bread
INVOICE:1045359139		CHECKDATE:03/23/2018									
14688	1807049	03/22/2018	13271	3232018	1348	226.90	226.90	03/22/2018	INV	PD	Bread
INVOICE:1045359140		CHECKDATE:03/23/2018									
14694	1807049	03/22/2018	13277	3232018	1348	115.84	115.84	03/22/2018	INV	PD	Bread

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 19  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1045359141											
14687	1807049	03/22/2018	13270	3232018	1348	49.48	49.48	03/22/2018	INV PD		Bread
INVOICE:1045359142											
14689	1807049	03/22/2018	13272	3232018	1348	129.12	129.12	03/22/2018	INV PD		Bread
INVOICE:1045359143											
14692	1807049	03/22/2018	13275	3232018	1348	28.98	28.98	03/22/2018	INV PD		Bread
INVOICE:1045359144											
14707	1807049	03/22/2018	13290	3232018	1348	44.82	44.82	03/22/2018	INV PD		Bread
INVOICE:1045359190											
14706	1807049	03/22/2018	13289	3232018	1348	279.20	279.20	03/22/2018	INV PD		Bread
INVOICE:1045359191											
13849	1805881	03/01/2018	12560	3022018	1319	106.02	106.02	03/01/2018	INV PD		Bread
INVOICE:1074946029											
13869	1805881	03/01/2018	12580	3022018	1319	115.14	115.14	03/01/2018	INV PD		Bread
INVOICE:1074946214											
14691	1807049	03/22/2018	13274	3232018	1348	19.32	19.32	03/22/2018	INV PD		Bread
INVOICE:1074946560											
						6,402.56					
10753 JANE FLYNN											
13910	1805855	03/02/2018	12624	3022018	5342	43.21	43.21	03/02/2018	INV PD		February 2018
INVOICE:FEB 2018											
17615 FORT DEARBORN LIFE INSURANCE CO.											
14961		03/22/2018	13545	MARCH	1337	21.92	21.92	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014644											
9652 FORT WORTH MUSEUM OF SCIENCE & HISTORY											
14774	81080066	03/23/2018		SACHECK	1541	436.50	436.50	03/23/2018	INV PD		
INVOICE:15077											
102901 FORT WORTH OPERA											
14081	80010484	03/05/2018			1508	500.00	500.00	03/05/2018	INV V		
INVOICE:80010484											
14638	80010484	03/22/2018		SACHECK	1542	500.00	500.00	03/22/2018	INV PD		
INVOICE:80010484-											
						1,000.00					
2177 FORT WORTH ZOO											
14194	81020025	03/07/2018		SACHECK	1514	105.00	105.00	03/07/2018	INV PD		
INVOICE:81020025											
107227 PATTY FOSTER											
15104	1808054	03/28/2018	13684	3282018	5667	441.00	441.00	03/28/2018	INV PD		CHS Girls Tra
INVOICE:1808054A											
96131 FRANKLIN TEMPLETON BANK & TRUST											
14974		03/22/2018	13558	MARCH	1338	1,150.00	1,150.00	03/22/2018	INV PD		Payroll Run 1

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 20  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:000000014657		CHECKDATE:03/27/2018									
104796 CHRISTA FRIEL											
14490	1807035	03/20/2018	13122	3212018	5559	340.00	340.00	03/20/2018	INV PD		accompanist f
INVOICE:3-09-2018 INV		CHECKDATE:03/21/2018									
19429 GREG FUNDERBURK											
14365		03/09/2018		SACHECK	1519	240.00	240.00	03/09/2018	INV PD		
INVOICE:PO 80010327		CHECKDATE:03/09/2018									
107188 GAVINO VAUGHAN GALAN											
14528	1807671	03/20/2018	13155	3212018	5560	40.00	40.00	03/20/2018	INV PD		CHS Softball
INVOICE:1807671/3-06-2018		CHECKDATE:03/21/2018									
107942 ANGELA GARCIA											
14374	81110061	03/09/2018		SACHECK	1521	40.00	40.00	03/09/2018	INV PD		
INVOICE:81110061		CHECKDATE:03/09/2018									
1360 GATEWOOD ELECTRIC											
14418	1807062	03/09/2018	13061	3092018	5501	17.44	17.44	03/09/2018	INV PD		CHS
INVOICE:S26038		CHECKDATE:03/09/2018									
14610	1806632	03/21/2018	13235	3212018	1341	41.11	41.11	03/21/2018	INV PD		Motors for eq
INVOICE:S26094		CHECKDATE:03/21/2018									
						58.55					
96132 GENERAL AMERICAN											
14975		03/22/2018	13559	MARCH	1339	50.00	50.00	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014658		CHECKDATE:03/27/2018									
105824 GENERAL REVENUE CORPORATION											
14994		03/22/2018	13578	MARCH	1340	516.86	516.86	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014677		CHECKDATE:03/27/2018									
101870 GENWORTH LIFE INSURANCE COMPANY											
14988		03/22/2018	13572	MARCH	1341	19.87	19.87	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014671		CHECKDATE:03/27/2018									
107979 ROBERT GEYER											
14527	1807670	03/20/2018	13154	3212018	5561	100.00	100.00	03/20/2018	INV PD		CHS Powerlift
INVOICE:1807670/1-25-2018		CHECKDATE:03/21/2018									
18321 GLEN ROSE HIGH SCHOOL											
14377	1806692	03/09/2018	13020	3092018	5503	460.00	460.00	03/09/2018	INV PD		Entry fee for
INVOICE:1806692/ENTRY		CHECKDATE:03/09/2018									
14379	1807144	03/09/2018	13021	3092018	5502	195.00	195.00	03/09/2018	INV PD		Entry fee for

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 21  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1807144/ENTRY		CHECKDATE:03/09/2018				655.00					
20819 BLAKE GLENN											
13908	1806013	03/02/2018	12622	3022018	5343	35.84	35.84	03/02/2018	INV PD		Travel - Febr
INVOICE:FEB 2018		CHECKDATE:03/02/2018									
13909	1806014	03/02/2018	12623	3022018	5344	40.00	40.00	03/02/2018	INV PD		Cell Usage fo
INVOICE:FEB2018		CHECKDATE:03/02/2018				75.84					
105690 DAWN GOAINS											
15018	1807914	03/28/2018	13604	3282018	5668	341.00	341.00	03/28/2018	INV PD		TSA student m
INVOICE:1807914A		CHECKDATE:03/28/2018									
104014 GOING PLACES ORIENT. & MOB. SERV											
14143	1805752	03/07/2018	12795	3072018	5424	612.00	612.00	03/07/2018	INV PD		FEBRUARY 2018
INVOICE:421		CHECKDATE:03/07/2018									
14144	1805751	03/07/2018	12796	3072018	5424	421.20	421.20	03/07/2018	INV PD		FEBRUARY 2018
INVOICE:425		CHECKDATE:03/07/2018				1,033.20					
16933 GRAINGER											
14417	1807086	03/09/2018	13060	3092018	5504	610.24	610.24	03/09/2018	INV PD		Adams
INVOICE:9699161262		CHECKDATE:03/09/2018									
102839 GREAT AMERICAN PLAN ADMINISTRATORS											
14990		03/22/2018	13574	MARCH	1342	320.00	320.00	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014673		CHECKDATE:03/27/2018									
107963 GREAT WESTERN DINING SERVICE, INC.											
13692	1805161	02/28/2018	12422	2282018	5478	136.50	136.50	02/28/2018	INV PD		Hill College
INVOICE:1805161A		CHECKDATE:03/09/2018									
106638 MELISSA GREENE											
15054	1807613	03/28/2018		SACHECK	1413	1,656.21	1,656.21	03/28/2018	INV PD		
INVOICE:1807613		CHECKDATE:03/28/2018									
15055	80010524	03/28/2018		SACHECK	1413	156.00	156.00	03/28/2018	INV PD		
INVOICE:80010524		CHECKDATE:03/28/2018				1,812.21					
21667 CHRISTI GREGORY											
13895	1805678	03/02/2018	12608	3022018	5345	20.00	20.00	03/02/2018	INV PD		Cell Phone Us
INVOICE:FEB2018		CHECKDATE:03/02/2018									
106891 TIMOTHY GRIJALVA											
13911	1805892	03/02/2018	12625	3022018	5346	133.40	133.40	03/02/2018	INV PD		February 2018

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 22  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:FEB 2018		CHECKDATE:03/02/2018									
16138 GWEN'S UPHOLSTERY											
14876	1807080	03/27/2018	13456	3282018	5669	145.00	145.00	03/27/2018	INV PD		Unit #653 Sea
INVOICE:007774		CHECKDATE:03/28/2018									
4500 H.B. BLAKE CO., INC											
14241	1805284	03/07/2018	12888	3072018	5425	187.00	187.00	03/07/2018	INV PD		Jan. 2018/Ope
INVOICE:64862		CHECKDATE:03/07/2018									
105986 JAMES HAILEY JR.											
15019	1807113	03/28/2018	13605	3282018	5670	140.00	140.00	03/28/2018	INV PD		Security Vars
INVOICE:1807113/HAILEY		CHECKDATE:03/28/2018									
103261 TAMMY HAINES											
14361	1807539	03/09/2018	13008	3092018	5505	51.57	51.57	03/09/2018	INV PD		AMEND PO # 18
INVOICE:FEB 2018		CHECKDATE:03/09/2018									
14113	1805645	03/06/2018	12765	3072018	5426	20.00	20.00	03/06/2018	INV PD		FEBRUARY CELL
INVOICE:FEB2018		CHECKDATE:03/07/2018									
						71.57					
16277 HAMPTON INN											
15103	1807988	03/28/2018	13683	3282018	5671	1,900.96	1,900.96	03/28/2018	INV PD		CHS Track Hot
INVOICE:1807988/ADV		CHECKDATE:03/28/2018									
104193 PAIGE HARTLEY											
14139	1805819	03/06/2018	12791	3072018	5427	116.66	116.66	03/06/2018	INV PD		REIMBURSE MEA
INVOICE:1805819/REIMB		CHECKDATE:03/07/2018									
19440 LESA HAZLE											
13912	1805860	03/02/2018	12626	3022018	5347	72.87	72.87	03/02/2018	INV PD		February 2018
INVOICE:FEB 2018		CHECKDATE:03/02/2018									
92609 HEB CREDIT RECEIVABLES-DEPT 308											
14087	1801040	03/06/2018	12743	3072018	5428	47.98	47.98	03/06/2018	INV PD		refreshments
INVOICE:011816		CHECKDATE:03/07/2018									
14088	1805219	03/06/2018	12744	3072018	5428	31.17	31.17	03/06/2018	INV PD		Employee Birt
INVOICE:044748		CHECKDATE:03/07/2018									
14095	81040027	03/06/2018		SACHECK	1515	33.95	33.95	03/06/2018	INV PD		
INVOICE:061888		CHECKDATE:03/07/2018									
14089	1806532	03/06/2018	12745	3072018	5428	57.43	57.43	03/06/2018	INV PD		different mil
INVOICE:072850		CHECKDATE:03/07/2018									
14094	80010324	03/06/2018		SACHECK	1515	181.83	181.83	03/06/2018	INV PD		
INVOICE:079590		CHECKDATE:03/07/2018									
14097	80010376	03/06/2018		SACHECK	1515	57.66	57.66	03/06/2018	INV PD		
INVOICE:079850 & 079860		CHECKDATE:03/07/2018									
14086	1801040	03/06/2018	12742	3072018	5428	67.14	67.14	03/06/2018	INV PD		refreshments



04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 23  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:079985											
14096	80010376	03/06/2018			1515	13.88	13.88	03/06/2018	INV	PD	
INVOICE:081462											
	8896	JANET HELMCAMP				491.04					
14140	1805853	03/07/2018	12792	3072018	5429	144.67	144.67	03/07/2018	INV	PD	Travel to DI
INVOICE:1805853/REIMB											
	105640	ANDREA HENSLEY									
13913	1805884	03/02/2018	12627	3022018	5348	68.98	68.98	03/02/2018	INV	PD	February 2018
INVOICE:FEB 2018											
	104756	HERITAGE FOOD SERVICE EQUIPMENT, INC.									
14604		03/21/2018	13229	3212018	1342	-223.88	-223.88	03/21/2018	CRM	PD	CREDIT INV424
INVOICE:0004533108											
14599	1806351	03/21/2018	13224	3212018	1342	564.00	564.00	03/21/2018	INV	PD	Repair parts
INVOICE:0004726124											
14600	1806351	03/21/2018	13225	3212018	1342	91.29	91.29	03/21/2018	INV	PD	Repair parts
INVOICE:0004737717											
14602	1806349	03/21/2018	13227	3212018	1342	285.06	285.06	03/21/2018	INV	PD	Repair Wheat
INVOICE:0004740940-IN											
14606	1806347	03/21/2018	13231	3212018	1342	169.56	169.56	03/21/2018	INV	PD	Repair Smith
INVOICE:0004741070-IN											
14607	1806348	03/21/2018	13232	3212018	1342	349.41	349.41	03/21/2018	INV	PD	Repair Wheat
INVOICE:0004741119-IN											
14605	1806350	03/21/2018	13230	3212018	1342	160.81	160.81	03/21/2018	INV	PD	Repair Adams
INVOICE:0004750070-IN											
14603	1806796	03/21/2018	13228	3212018	1342	227.50	227.50	03/21/2018	INV	PD	Repair Cooke
INVOICE:0004761840-IN											
14601	1806977	03/21/2018	13226	3212018	1342	91.29	91.29	03/21/2018	INV	PD	Repair Marti
INVOICE:0004771964-IN											
14614	1807121	03/21/2018	13239	3212018	1342	272.98	272.98	03/21/2018	INV	PD	Repair Smith
INVOICE:0004787739-IN											
	103955	BARRY HIPP				1,988.02					
13889	1806860	03/02/2018	12602	3022018	5349	54.00	54.00	03/02/2018	INV	PD	REIMBURSE PAR
INVOICE:1806860/REIMB											
	103974	RENEA HIPP									
14109	1805697	03/06/2018	12760	3072018	5430	19.71	19.71	03/06/2018	INV	PD	Monthly milea
INVOICE:FEB 2018											
13897	1805711	03/02/2018	12610	3022018	5350	20.00	20.00	03/02/2018	INV	PD	Cell Phone Us
INVOICE:FEB2018											
	16149	HOME DEPOT CREDIT SERVICES				39.71					
15002	1805188	03/27/2018	13586	3282018	1353	11.66	11.66	03/27/2018	INV	PD	Msc parts and



04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 25  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14930	1806314	03/27/2018	13512	3282018	5672	118.75	118.75	03/27/2018	INV	PD	Birch Plywood
INVOICE:3014249		CHECKDATE:03/28/2018									
14931	1806314	03/27/2018	13513	3282018	5672	43.09	43.09	03/27/2018	INV	PD	Birch Plywood
INVOICE:3020774		CHECKDATE:03/28/2018									
14932	1807001	03/27/2018	13514	3282018	5672	10.14	10.14	03/27/2018	INV	PD	Van # 664/Wad
INVOICE:3020781		CHECKDATE:03/28/2018									
14934	1806904	03/27/2018	13516	3282018	5672	14.85	14.85	03/27/2018	INV	PD	Coleman
INVOICE:3020833		CHECKDATE:03/28/2018									
14935		03/27/2018	13519	3282018	5672	168.00	168.00	03/27/2018	INV	PD	Birch Plywood
INVOICE:3971244		CHECKDATE:03/28/2018									
14949	1807507	03/27/2018	13533	3282018	5672	43.55	43.55	03/27/2018	INV	PD	Material to r
INVOICE:4014674		CHECKDATE:03/28/2018									
14927	1806906	03/27/2018	13509	3282018	5672	22.66	22.66	03/27/2018	INV	PD	SMS
INVOICE:4020717		CHECKDATE:03/28/2018									
14928	1806905	03/27/2018	13510	3282018	5672	135.74	135.74	03/27/2018	INV	PD	Extension Cor
INVOICE:4020724		CHECKDATE:03/28/2018									
14929	1807000	03/27/2018	13511	3282018	5672	15.46	15.46	03/27/2018	INV	PD	Van # 664/Wad
INVOICE:4020735		CHECKDATE:03/28/2018									
14950	1807636	03/27/2018	13534	3282018	5672	53.23	53.23	03/27/2018	INV	PD	Maintenance E
INVOICE:4021475		CHECKDATE:03/28/2018									
14951	1807343	03/27/2018	13535	3282018	5672	26.04	26.04	03/27/2018	INV	PD	Truck # 651/B
INVOICE:4021477		CHECKDATE:03/28/2018									
14952	1807342	03/27/2018	13536	3282018	5672	69.24	69.24	03/27/2018	INV	PD	Maintenance S
INVOICE:4261715		CHECKDATE:03/28/2018									
14924	1806903	03/27/2018	13505	3282018	5672	12.83	12.83	03/27/2018	INV	PD	CHS
INVOICE:5014150		CHECKDATE:03/28/2018									
14925	1806314	03/27/2018	13506	3282018	5672	430.06	430.06	03/27/2018	INV	PD	Birch Plywood
INVOICE:5014163		CHECKDATE:03/28/2018									
14926		03/27/2018	13508	3282018	5672	22.06	22.06	03/27/2018	INV	PD	Plywood, hard
INVOICE:5020639		CHECKDATE:03/28/2018									
14947	1807345	03/27/2018	13531	3282018	5672	11.06	11.06	03/27/2018	INV	PD	CHS
INVOICE:5021417		CHECKDATE:03/28/2018									
14948	1807348	03/27/2018	13532	3282018	5672	57.17	57.17	03/27/2018	INV	PD	WMS
INVOICE:5021438		CHECKDATE:03/28/2018									
14901	1806669	03/27/2018	13482	3282018	5672	88.11	88.11	03/27/2018	INV	PD	Santa Fe-reba
INVOICE:5025017		CHECKDATE:03/28/2018									
14902	1806458	03/27/2018	13483	3282018	5672	416.13	416.13	03/27/2018	INV	PD	Maint. Office
INVOICE:5025018		CHECKDATE:03/28/2018									
14903	1806672	03/27/2018	13484	3282018	5672	14.95	14.95	03/27/2018	INV	PD	Nettik/Truck
INVOICE:5025043		CHECKDATE:03/28/2018									
14904	1806670	03/27/2018	13485	3282018	5672	59.94	59.94	03/27/2018	INV	PD	Grounds Tools
INVOICE:5182000		CHECKDATE:03/28/2018									
14905	1806314	03/27/2018	13486	3282018	5672	2,045.20	2,045.20	03/27/2018	INV	PD	Birch Plywood
INVOICE:5970973		CHECKDATE:03/28/2018									
14896	1806674	03/27/2018	13477	3282018	5672	66.84	66.84	03/27/2018	INV	PD	Floyd/Truck #
INVOICE:6013724		CHECKDATE:03/28/2018									
14944	1807344	03/27/2018	13528	3282018	5672	73.10	73.10	03/27/2018	INV	PD	Santa Fe
INVOICE:6021353		CHECKDATE:03/28/2018									
14945	1807085	03/27/2018	13529	3282018	5672	24.54	24.54	03/27/2018	INV	PD	Truck # 651/B
INVOICE:6021365		CHECKDATE:03/28/2018									
14946	1804174	03/27/2018	13530	3282018	5672	19.47	19.47	03/27/2018	INV	PD	Home Depot- S
INVOICE:6022419		CHECKDATE:03/28/2018									
15000	1805188	03/27/2018	13584	3282018	1353	18.39	18.39	03/27/2018	INV	PD	Msc parts and
INVOICE:6024962		CHECKDATE:03/28/2018									
14897	1807347	03/27/2018	13478	3282018	5672	47.93	47.93	03/27/2018	INV	PD	Material to i



04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 27  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22216 HOSA, TA											
14820	1807834	03/26/2018	13399	3262018	5643	175.00	175.00	03/26/2018	INV PD		Student regis
INVOICE:18ST2930001		CHECKDATE:03/26/2018									
1384 HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY											
14190	1807188	03/07/2018	12841	3072018	1076	5,416.96	5,416.96	03/07/2018	INV PD		HMH System 44
INVOICE:710095713		CHECKDATE:03/07/2018									
16081 MINNIE HUDGINS											
14191	1804854	03/07/2018	12842	3072018	1325	53.25	53.25	03/07/2018	INV PD		REIMBURSE MEA
INVOICE:1804854/REIMB		CHECKDATE:03/07/2018									
107975 TAYLOR HULITT											
15023	1807807	03/28/2018	13609	3282018	5673	100.00	100.00	03/28/2018	INV PD		Judge for Dan
INVOICE:3-24-2018 INV		CHECKDATE:03/28/2018									
98221 IMAGE MARKET											
14457	81010050	03/19/2018		SACHECK	1526	363.50	363.50	03/19/2018	INV PD		
INVOICE:3810442		CHECKDATE:03/19/2018									
14497	80010482	03/20/2018		SACHECK	1407	239.20	239.20	03/20/2018	INV PD		
INVOICE:403762		CHECKDATE:03/20/2018									
						602.70					
99893 INDUSTRIAL ALLIANCE PACIFIC											
14986		03/22/2018	13570	MARCH	1344	585.00	585.00	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014669		CHECKDATE:03/27/2018									
19899 INFLATABLE PARTY MAGIC											
14455	81010053	03/19/2018		SACHECK	1527	1,070.00	1,070.00	03/19/2018	INV PD		
INVOICE:17609		CHECKDATE:03/19/2018									
97914 BRAMDAK, INC. - INTERQUEST DETECTION CANINES											
14124	1806400	03/06/2018	12776	3072018	5431	490.00	490.00	03/06/2018	INV PD		Drug Dog Serv
INVOICE:112087		CHECKDATE:03/07/2018									
7350 J.W. PEPPER & SON, INC.											
14827	1807493	03/26/2018	13406	3262018	5644	111.46	111.46	03/26/2018	INV PD		music books a
INVOICE:05B00133		CHECKDATE:03/26/2018									
14828	1807493	03/26/2018	13407	3262018	5644	76.98	76.98	03/26/2018	INV PD		music books a
INVOICE:05B01530		CHECKDATE:03/26/2018									
14829	1807493	03/26/2018	13408	3262018	5644	18.00	18.00	03/26/2018	INV PD		music books a
INVOICE:05B02499		CHECKDATE:03/26/2018									
						206.44					
101265 CHRIS JACKSON											

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 28  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14386 INVOICE:FEB 2018	1805747	03/09/2018	13028	3092018	5506	47.44	47.44	03/09/2018	INV PD		Monthly milea
105398 PATRICIA JACOCKS											
14117 INVOICE:FEB 2018	1805654	03/06/2018	12769	3072018	5432	47.50	47.50	03/06/2018	INV PD		FEBRUARY TRAV
22589 JOHNSON COUNTY TREASURER											
14738 INVOICE:907	1806285	03/23/2018	13321	3232018	5611	11,668.92	11,668.92	03/23/2018	INV PD		Truancy Progr
20211 LANDY JOHNSON											
14115 INVOICE:FEB 2018	1805613	03/06/2018	12767	3072018	5433	40.38	40.38	03/06/2018	INV PD		FEBRUARY TRAV
101105 LORI JOHNSON											
14387 INVOICE:FEB 2018	1805688	03/09/2018	13029	3092018	5507	41.22	41.22	03/09/2018	INV PD		Monthly milea
13896 INVOICE:FEB2018	1805709	03/02/2018	12609	3022018	5351	20.00	20.00	03/02/2018	INV PD		Cell Phone Us
						61.22					
15825 COURTNEY JONES											
14750 INVOICE:1806238/REIMB	1806238	03/23/2018	13332	3232018	5612	63.05	63.05	03/23/2018	INV PD		REIMB MEALS/T
14470 INVOICE:FEB 2018	1805599	03/20/2018	13104	3212018	5562	9.47	9.47	03/20/2018	INV PD		FEBRUARY TRAV
						72.52					
22583 JASON JONES											
14380 INVOICE:1805944/REIMB	1805944	03/09/2018	13022	3092018	5508	460.15	460.15	03/09/2018	INV PD		Reimburse for
14765 INVOICE:1807515/REIMB	1807515	03/23/2018	13348	3232018	5613	25.00	25.00	03/23/2018	INV PD		TSSEC license
13932 INVOICE:FEB2018	1805422	03/02/2018	12646	3022018	5352	40.00	40.00	03/02/2018	INV PD		Monthly cell
						525.15					
9553 JOSTENS, INC.											
14752 INVOICE:12-19-2017 INV	1805067	03/23/2018	13334	3232018	5614	868.50	868.50	03/23/2018	INV PD		TEAM Supplies
103359 JUST FOR ME FUNDRAISING											
14462 INVOICE:CHS80010392	80010392	03/19/2018		SACHECK	1408	350.00	350.00	03/19/2018	INV PD		
14463	80010521	03/19/2018		SACHECK	1408	420.00	420.00	03/19/2018	INV PD		



04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 29  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:CHS80010392-		CHECKDATE:03/20/2018									
16477 HOLLY KELLEY						770.00					
14370	1804985	03/09/2018	13015	3092018	5509	60.55	60.55	03/09/2018	INV PD		February trav
INVOICE:FEB 2018		CHECKDATE:03/09/2018									
105494 PETE KING											
14708	1807794	03/23/2018	13291	3232018	5615	465.00	465.00	03/23/2018	INV PD		3-29-2018 MAN
INVOICE:1807794A		CHECKDATE:03/23/2018									
107913 KIWANIS CLUB OF CLEBURNE											
14201	80010438	03/07/2018		SACHECK	1401	595.00	595.00	03/07/2018	INV PD		
INVOICE:80010438		CHECKDATE:03/07/2018									
96280 KK RANCH											
14416	1807100	03/09/2018	13059	3092018	5510	468.00	468.00	03/09/2018	INV PD		Coleman/Playg
INVOICE:50809		CHECKDATE:03/09/2018									
106951 KLEMENT DISTRIBUTION, INC.											
14333	1805894	03/08/2018	12979	3092018	1332	142.69	142.69	03/08/2018	INV PD		Ice Cream
INVOICE:10503488		CHECKDATE:03/09/2018									
14334	1805894	03/08/2018	12980	3092018	1332	204.18	204.18	03/08/2018	INV PD		Ice Cream
INVOICE:10503489		CHECKDATE:03/09/2018									
14335	1805894	03/08/2018	12981	3092018	1332	125.99	125.99	03/08/2018	INV PD		Ice Cream
INVOICE:10503490		CHECKDATE:03/09/2018									
14336	1805894	03/08/2018	12982	3092018	1332	283.69	283.69	03/08/2018	INV PD		Ice Cream
INVOICE:10503491		CHECKDATE:03/09/2018									
14332	1805894	03/08/2018	12978	3092018	1332	343.68	343.68	03/08/2018	INV PD		Ice Cream
INVOICE:10503492		CHECKDATE:03/09/2018									
14337	1805894	03/08/2018	12983	3092018	1332	375.35	375.35	03/08/2018	INV PD		Ice Cream
INVOICE:10503493		CHECKDATE:03/09/2018									
14216	1805894	03/07/2018	12862	3072018	1326	130.74	130.74	03/07/2018	INV PD		Ice Cream
INVOICE:10503532		CHECKDATE:03/07/2018									
14633	1807051	03/21/2018	13258	3212018	1343	105.24	105.24	03/21/2018	INV PD		Ice Cream
INVOICE:10600215		CHECKDATE:03/21/2018									
14630	1807051	03/21/2018	13255	3212018	1343	142.69	142.69	03/21/2018	INV PD		Ice Cream
INVOICE:10600216		CHECKDATE:03/21/2018									
14631	1807051	03/21/2018	13256	3212018	1343	228.28	228.28	03/21/2018	INV PD		Ice Cream
INVOICE:10600217		CHECKDATE:03/21/2018									
14632	1807051	03/21/2018	13257	3212018	1343	132.58	132.58	03/21/2018	INV PD		Ice Cream
INVOICE:10600218		CHECKDATE:03/21/2018									
14629	1807051	03/21/2018	13254	3212018	1343	348.91	348.91	03/21/2018	INV PD		Ice Cream
INVOICE:10600219		CHECKDATE:03/21/2018									
14628	1807051	03/21/2018	13253	3212018	1343	407.36	407.36	03/21/2018	INV PD		Ice Cream
INVOICE:10600220		CHECKDATE:03/21/2018									
						2,971.38					
104902 VICKIE KOHL											



04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 30  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14719 INVOICE:1805954/REIMB	1805954	03/23/2018	13302	3232018	5616	78.97	78.97	03/23/2018	INV	PD	REIMB MEALS/E
2223 KROGER TEXAS LP											
14516 INVOICE:008616	1806310	03/20/2018	13143	3212018	5563	268.29	268.29	03/20/2018	INV	PD	Labs: Milk, F
14518 INVOICE:009274	1806310	03/20/2018	13145	3212018	5563	357.71	357.71	03/20/2018	INV	PD	Labs: Milk, F
14515 INVOICE:064224		03/20/2018	13142	3212018	5563	580.25	580.25	03/20/2018	INV	PD	Local Retail/
14519 INVOICE:209981		03/20/2018	13146	3212018	5563	19.98	19.98	03/20/2018	INV	PD	Food for Boar
14517 INVOICE:465602		03/20/2018	13144	3212018	5563	7.00	7.00	03/20/2018	INV	PD	Food for Boar
						1,233.23					
107984 ABBY KUNKEL											
14520 INVOICE:1800929/3-09-2018	1800929	03/20/2018	13147	3212018	5564	100.00	100.00	03/20/2018	INV	PD	CHS Cheer Jud
96513 LABATT FOOD SERVICE											
13815 INVOICE:02048884	1805873	03/01/2018	12526	3022018	1320	1,875.94	1,875.94	03/01/2018	INV	PD	Food and Non
13836 INVOICE:02048885	1805874	03/01/2018	12547	3022018	1320	367.29	367.29	03/01/2018	INV	PD	Food
13812 INVOICE:02048886	1805873	03/01/2018	12523	3022018	1320	1,528.95	1,528.95	03/01/2018	INV	PD	Food and Non
13837 INVOICE:02048887	1805874	03/01/2018	12548	3022018	1320	27.17	27.17	03/01/2018	INV	PD	Food
13816 INVOICE:02070161	1805873	03/01/2018	12527	3022018	1320	1,931.50	1,931.50	03/01/2018	INV	PD	Food and Non
13839 INVOICE:02070162	1805874	03/01/2018	12550	3022018	1320	1,128.99	1,128.99	03/01/2018	INV	PD	Food
13822 INVOICE:02070163	1805873	03/01/2018	12533	3022018	1320	965.14	965.14	03/01/2018	INV	PD	Food and Non
13818 INVOICE:02070164	1805873	03/01/2018	12529	3022018	1320	823.12	823.12	03/01/2018	INV	PD	Food and Non
13814 INVOICE:02070165	1805873	03/01/2018	12525	3022018	1320	388.15	388.15	03/01/2018	INV	PD	Food and Non
13817 INVOICE:02070166	1805873	03/01/2018	12528	3022018	1320	925.41	925.41	03/01/2018	INV	PD	Food and Non
13824 INVOICE:02070167	1805873	03/01/2018	12535	3022018	1320	1,582.40	1,582.40	03/01/2018	INV	PD	Food and Non
13842 INVOICE:02070168	1805874	03/01/2018	12553	3022018	1320	168.31	168.31	03/01/2018	INV	PD	Food
13813 INVOICE:02070242	1805873	03/01/2018	12524	3022018	1320	2,514.19	2,514.19	03/01/2018	INV	PD	Food and Non
13838 INVOICE:02070243	1805874	03/01/2018	12549	3022018	1320	155.19	155.19	03/01/2018	INV	PD	Food
13821 INVOICE:02070244	1805873	03/01/2018	12532	3022018	1320	1,674.96	1,674.96	03/01/2018	INV	PD	Food and Non
13819	1805873	03/01/2018	12530	3022018	1320	1,033.76	1,033.76	03/01/2018	INV	PD	Food and Non



04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 32  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14589	1805873	03/21/2018	13216	3212018	5566	866.05	866.05	03/21/2018	INV	PD	Food and Non
		INVOICE:02216626		CHECKDATE:03/21/2018							
14596	1805873	03/21/2018	13223	3212018	5566	1,488.83	1,488.83	03/21/2018	INV	PD	Food and Non
		INVOICE:02216627		CHECKDATE:03/21/2018							
14343	1805874	03/08/2018	12989	3092018	1333	96.02	96.02	03/08/2018	INV	PD	Food
		INVOICE:02216628		CHECKDATE:03/09/2018							
14586	1805873	03/21/2018	13213	3212018	5566	2,509.23	2,509.23	03/21/2018	INV	PD	Food and Non
		INVOICE:02216707		CHECKDATE:03/21/2018							
14338	1805874	03/08/2018	12984	3092018	1333	387.05	387.05	03/08/2018	INV	PD	Food
		INVOICE:02216708		CHECKDATE:03/09/2018							
14593	1805873	03/21/2018	13220	3212018	5566	1,780.21	1,780.21	03/21/2018	INV	PD	Food and Non
		INVOICE:02216709		CHECKDATE:03/21/2018							
14591	1805873	03/21/2018	13218	3212018	5566	919.36	919.36	03/21/2018	INV	PD	Food and Non
		INVOICE:02216710		CHECKDATE:03/21/2018							
14340	1805874	03/08/2018	12986	3092018	1333	182.28	182.28	03/08/2018	INV	PD	Food
		INVOICE:02216711		CHECKDATE:03/09/2018							
14595	1805873	03/21/2018	13222	3212018	5566	1,324.08	1,324.08	03/21/2018	INV	PD	Food and Non
		INVOICE:02216712		CHECKDATE:03/21/2018							
14342	1805874	03/08/2018	12988	3092018	1333	129.74	129.74	03/08/2018	INV	PD	Food
		INVOICE:02216713		CHECKDATE:03/09/2018							
14592	1805873	03/21/2018	13219	3212018	5566	1,175.68	1,175.68	03/21/2018	INV	PD	Food and Non
		INVOICE:02216714		CHECKDATE:03/21/2018							
14341	1805874	03/08/2018	12987	3092018	1333	105.40	105.40	03/08/2018	INV	PD	Food
		INVOICE:02216715		CHECKDATE:03/09/2018							
14634	1807047	03/21/2018	13259	3212018	1344	1,576.09	1,576.09	03/21/2018	INV	PD	Food and Non
		INVOICE:02253997		CHECKDATE:03/21/2018							
14635	1807048	03/21/2018	13260	3212018	1344	220.18	220.18	03/21/2018	INV	PD	Food
		INVOICE:02253998		CHECKDATE:03/21/2018							
13809		03/01/2018	12520	3022018	1320	-16.22	-16.22	03/01/2018	CRM	PD	CREDIT/RETURN
		INVOICE:CR08090675		CHECKDATE:03/02/2018							
13811		03/01/2018	12522	3022018	1320	-78.24	-78.24	03/01/2018	CRM	PD	CREDIT/RETURN
		INVOICE:CR11016260		CHECKDATE:03/02/2018							
						55,816.34					
2145 LAKESHORE LEARNING MATERIALS											
14228	1805987	03/07/2018	12875	3072018	5434	248.74	248.74	03/07/2018	INV	PD	CONSTRUCTION
		INVOICE:3159600218		CHECKDATE:03/07/2018							
104706 LEASOR CRASS, P.C.											
14737	1806278	03/23/2018	13320	3232018	5617	3,097.00	3,097.00	03/23/2018	INV	PD	Legal Fees fo
		INVOICE:14439		CHECKDATE:03/23/2018							
103964 RICKIE LECK											
14476	1806580	03/20/2018	13110	3212018	5567	120.00	120.00	03/20/2018	INV	PD	Student meals
		INVOICE:1806580A		CHECKDATE:03/21/2018							
14367	1806870	03/09/2018	13013	3092018	5511	330.00	330.00	03/09/2018	INV	PD	4-04-2018 McC
		INVOICE:1806870A		CHECKDATE:03/09/2018							
14368	1806871	03/09/2018	13014	3092018	5512	330.00	330.00	03/09/2018	INV	PD	4-05-2018 Par
		INVOICE:1806871A		CHECKDATE:03/09/2018							
14475	1806872	03/20/2018	13109	3212018	5569	300.00	300.00	03/20/2018	INV	PD	Student meals
		INVOICE:1806872A		CHECKDATE:03/21/2018							
14474	1806976	03/20/2018	13108	3212018	5568	240.00	240.00	03/20/2018	INV	PD	Student meals

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 33  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1806976A											
14110	1807289	03/06/2018	12761	3072018	5435	330.00	330.00	03/06/2018	INV	PD	Student meals
INVOICE:1807289A											
						1,650.00					
107324 ALANNA LEWALLEN											
13883	1801374	03/02/2018	12594	3022018	5353	68.46	68.46	03/02/2018	INV	PD	REIMBURSE MEA
INVOICE:1801374/REIMB											
96137 LIFE INSURANCE COMPANY OF THE SOUTHWEST											
14976		03/22/2018	13560	MARCH	1345	13,516.67	13,516.67	03/22/2018	INV	PD	Payroll Run 1
INVOICE:000000014659											
20348 LONE STAR NEWS GROUP											
14347	1806011	03/09/2018	12993	3092018	5513	43.25	43.25	03/09/2018	INV	PD	Advertiser fo
INVOICE:00226772											
98509 LONESTAR COLLISION & TOWING											
14878	1802861	03/27/2018	13458	3282018	5674	395.00	395.00	03/27/2018	INV	PD	Towing Servic
INVOICE:43130											
1524 LONESTAR RANCH & OUTDOORS											
13904	1806990	03/02/2018	12618	3022018	5354	40.23	40.23	03/02/2018	INV	PD	Grounds Dept.
INVOICE:C1148372											
98049 LOWES											
14788	1807385	03/23/2018	13367	3262018	5645	18.47	18.47	03/23/2018	INV	PD	Cooke
INVOICE:901846											
14794	1807384	03/23/2018	13373	3262018	5645	30.11	30.11	03/23/2018	INV	PD	Maintenance S
INVOICE:901880											
14789	1807381	03/23/2018	13368	3262018	5645	91.17	91.17	03/23/2018	INV	PD	Tools for Ele
INVOICE:902025											
14790	1807390	03/23/2018	13369	3262018	5645	21.93	21.93	03/23/2018	INV	PD	CHS/Band Hall
INVOICE:902062											
14839	1807004	03/26/2018	13419	3282018	5675	12.84	12.84	03/26/2018	INV	PD	CHS
INVOICE:902065											
14791	1807386	03/23/2018	13370	3262018	5645	15.00	15.00	03/23/2018	INV	PD	Maintenance S
INVOICE:902086											
14792	1807388	03/23/2018	13371	3262018	5645	12.87	12.87	03/23/2018	INV	PD	Coleman
INVOICE:902117											
14784	1807104	03/23/2018	13363	3262018	5645	39.05	39.05	03/23/2018	INV	PD	Cooke/Speech
INVOICE:902230											
14795	1807311	03/23/2018	13374	3262018	5645	52.11	52.11	03/23/2018	INV	PD	District
INVOICE:902230A											
14775	1806922	03/23/2018	13355	3262018	5645	9.43	9.43	03/23/2018	INV	PD	TEAM
INVOICE:902239											
14776	1806774	03/23/2018	13356	3262018	5645	15.74	15.74	03/23/2018	INV	PD	Lube and Glue
INVOICE:902318											
14796	1807391	03/23/2018	13375	3262018	5645	14.21	14.21	03/23/2018	INV	PD	Irving/Parkin



04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 35  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14100 INVOICE:1806062/REIMB	1806062	03/06/2018	12751	3072018	5438	14.07	14.07	03/06/2018	INV	PD	REIMBURSE MEA
97977 MALLORY SCREENPRINT & EMBROIDERY											
14509 INVOICE:15360		03/20/2018		SACHECK	1534	887.00	887.00	03/20/2018	INV	PD	
14460 INVOICE:16049	81070094	03/19/2018		SACHECK	1528	819.00	819.00	03/19/2018	INV	PD	
14448 INVOICE:16277	80410146	03/09/2018		SACHECK	1522	1,332.00	1,332.00	03/09/2018	INV	PD	
15049 INVOICE:16299	81070125	03/28/2018		SACHECK	1547	469.00	469.00	03/28/2018	INV	PD	
14461 INVOICE:16328	80410134	03/19/2018		SACHECK	1528	1,046.50	1,046.50	03/19/2018	INV	PD	
						4,553.50					
107039 MID-AMERICAN REASEARCH CHEMICAL COR											
14879 INVOICE:0629499-IN	1806978	03/27/2018	13459	3282018	5676	548.00	548.00	03/27/2018	INV	PD	case of 48 di
105016 FAITH MASSEY											
14152 INVOICE:1806104/REIMB	1806104	03/07/2018	12805	3072018	5439	131.40	131.40	03/07/2018	INV	PD	REIMB/MEALS T
99582 MATHWARM-UPS.COM											
14173 INVOICE:12934	1804384	03/07/2018	12824	3072018	5440	395.00	395.00	03/07/2018	INV	PD	MathWarm-Ups.
14168 INVOICE:13213	1806208	03/07/2018	12820	3072018	5440	880.00	880.00	03/07/2018	INV	PD	Staar testing
14175 INVOICE:13390	1806927	03/07/2018	12826	3072018	5440	395.00	395.00	03/07/2018	INV	PD	MathWarm-ups;
						1,670.00					
98067 MATTHEWS OFFICE CITY											
14171 INVOICE:573169-0	1806776	03/07/2018	12822	3072018	5441	479.09	479.09	03/07/2018	INV	PD	supplies for
14226 INVOICE:573601-0	1806965	03/07/2018	12873	3072018	5441	75.49	75.49	03/07/2018	INV	PD	Envelopes,tap
14229 INVOICE:573933-0	1806775	03/07/2018	12876	3072018	5441	352.99	352.99	03/07/2018	INV	PD	Files, Ink Ca
14435 INVOICE:574008-0	1807152	03/09/2018	13078	3092018	5514	58.24	58.24	03/09/2018	INV	PD	Multicultural
						965.81					
99995 MARK MCCLURE											
13918 INVOICE:FEB 2018	1806339	03/02/2018	12632	3022018	5355	56.68	56.68	03/02/2018	INV	PD	Director's tr
100045 SARAH MCCLURE											



04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 36  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13917	1805742	03/02/2018	12631	3022018	5356	91.70	91.70	03/02/2018	INV	PD	Monthly milea
INVOICE:FEB 2018				CHECKDATE:03/02/2018							
13928	1806881	03/02/2018	12642	3022018	5356	79.14	79.14	03/02/2018	INV	PD	Additional mi
INVOICE:FEB 2018A				CHECKDATE:03/02/2018							
						170.84					
96571 MCCORMICK'S ENTERPRISES INCORPORATED											
15099	80010550	03/28/2018		SACHECK	1548	77.17	77.17	03/28/2018	INV	PD	
INVOICE:406887				CHECKDATE:03/28/2018							
22098 CHERI MCCULLOUGH											
13925	1805736	03/02/2018	12639	3022018	5357	19.65	19.65	03/02/2018	INV	PD	Monthly milea
INVOICE:FEB 2018				CHECKDATE:03/02/2018							
107604 DEBI MCKITTRICK											
13933	1805456	03/02/2018	12647	3022018	5358	23.93	23.93	03/02/2018	INV	PD	Monthly milea
INVOICE:FEB 2018				CHECKDATE:03/02/2018							
107692 MEDCO SUPPLY COMPANY											
14184	1806819	03/07/2018	12835	3072018	5442	853.35	853.35	03/07/2018	INV	PD	Medical suppli
INVOICE:IN89980573				CHECKDATE:03/07/2018							
107989 SKYLA MEIER											
14525	1800929	03/20/2018	13152	3212018	5571	100.00	100.00	03/20/2018	INV	PD	CHS Cheer Jud
INVOICE:1800929/3-09-2018				CHECKDATE:03/21/2018							
97864 MEMBERS CREDIT UNION											
14983		03/22/2018	13567	MARCH	1346	260.00	260.00	03/22/2018	INV	PD	Payroll Run 1
INVOICE:000000014666				CHECKDATE:03/27/2018							
105711 NICK MERCER											
13937	1806225	03/02/2018	12649	3022018	5359	108.15	108.15	03/02/2018	INV	PD	Reimburse Mea
INVOICE:1806225/REIMB				CHECKDATE:03/02/2018							
102748 METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA											
14989		03/22/2018	13573	MARCH	1347	43.19	43.19	03/22/2018	INV	PD	Payroll Run 1
INVOICE:000000014672				CHECKDATE:03/27/2018							
96140 METROPOLITAN LIFE											
14977		03/22/2018	13561	MARCH	1348	50.00	50.00	03/22/2018	INV	PD	Payroll Run 1
INVOICE:000000014660				CHECKDATE:03/27/2018							
107885 SARAH MIDDLETON											
14728	1805839	03/23/2018	13311	3232018	5618	55.00	55.00	03/23/2018	INV	PD	REIMB PARKING



04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 37  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1805839/REIMB		CHECKDATE:03/23/2018									
107986 KRISTIN MILLER											
14522	1800929	03/20/2018	13149	3212018	5572	100.00	100.00	03/20/2018	INV PD		CHS Cheer Jud
INVOICE:1800929/3-09-2018		CHECKDATE:03/21/2018									
107908 MOBILE MINI 1, INC.											
14713	1807043	03/23/2018	13296	3232018	5619	135.11	135.11	03/23/2018	INV PD		Monthly Stora
INVOICE:9003846525		CHECKDATE:03/23/2018									
99608 MODERN WOODMEN OF AMERICA											
14985		03/22/2018	13569	MARCH	1349	255.00	255.00	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014668		CHECKDATE:03/27/2018									
107697 LANNY MOONEY											
14127	1806057	03/06/2018	12779	3072018	5443	79.51	79.51	03/06/2018	INV PD		Travel for Fe
INVOICE:FEB 2018		CHECKDATE:03/07/2018									
105614 MOORE RECYCLING LLC											
14128	1804738	03/06/2018	12780	3072018	5444	343.73	343.73	03/06/2018	INV PD		Recycling - J
INVOICE:0001444144		CHECKDATE:03/07/2018									
22210 MOORE SUPPLY CO.											
14407	1805296	03/09/2018	13050	3092018	5515	82.67	82.67	03/09/2018	INV PD		Jan. 2018/Ope
INVOICE:S151981653.001		CHECKDATE:03/09/2018									
14245	1806754	03/07/2018	12892	3072018	5445	62.50	62.50	03/07/2018	INV PD		Truck # 656/F
INVOICE:S151983056.001		CHECKDATE:03/07/2018									
14244	1806753	03/07/2018	12891	3072018	5445	31.65	31.65	03/07/2018	INV PD		Truck # 656/F
INVOICE:S151995484.001		CHECKDATE:03/07/2018									
14246	1806756	03/07/2018	12893	3072018	5445	333.14	333.14	03/07/2018	INV PD		Truck # 656/F
INVOICE:S152007953.002		CHECKDATE:03/07/2018									
14408	1807011	03/09/2018	13051	3092018	5515	150.22	150.22	03/09/2018	INV PD		Gerard/Colema
INVOICE:S152190000.001		CHECKDATE:03/09/2018									
14410	1806914	03/09/2018	13053	3092018	5515	115.83	115.83	03/09/2018	INV PD		WMS
INVOICE:S152206365.001		CHECKDATE:03/09/2018									
14409	1807094	03/09/2018	13052	3092018	5515	31.91	31.91	03/09/2018	INV PD		Van # 665/Pri
INVOICE:S152207146.001		CHECKDATE:03/09/2018									
14411	1806912	03/09/2018	13054	3092018	5515	9.03	9.03	03/09/2018	INV PD		Gerard
INVOICE:S152213134.001		CHECKDATE:03/09/2018									
						816.95					
95586 DONNA MOORE											
13893	1805738	03/02/2018	12606	3022018	5360	25.47	25.47	03/02/2018	INV PD		Monthly milea
INVOICE:FEB 2018		CHECKDATE:03/02/2018									
107549 TERI MORALES											
14383	1805705	03/09/2018	13025	3092018	5516	89.16	89.16	03/09/2018	INV PD		Monthly milea

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 38  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:FEB 2018											
13898	1805715	03/02/2018	12611	3022018	5361	20.00	20.00	03/02/2018	INV PD		Cell Phone Us
INVOICE:FEB2018											
	99466	BELEN MORGAN				109.16					
14120	1805878	03/06/2018	12771	3072018	5446	13.29	13.29	03/06/2018	INV PD		February 2018
INVOICE:FEB 2018											
	17965	BRAD MORGAN									
14150	1802905	03/07/2018	12802	3072018	5447	166.10	166.10	03/07/2018	INV PD		REIMBURSE MEA
INVOICE:1802905/REIMB											
	16283	TERESA MORTON									
14514	1807697	03/20/2018	13140	3212018	5573	300.00	300.00	03/20/2018	INV PD		3-22-2018/Ale
INVOICE:1807697A											
	106452	STEPHANIE MOSELEY									
14092	1807442	03/06/2018	12748	3072018	5448	120.00	120.00	03/06/2018	INV PD		Dylan William
INVOICE:1807442A											
	107985	MALLORY MOSS									
14521	1800929	03/20/2018	13148	3212018	5574	100.00	100.00	03/20/2018	INV PD		CHS Cheer Jud
INVOICE:1800929/3-09-2018											
	101446	MATT MOULDEN									
14149	1807405	03/07/2018	12801	3072018	5449	840.00	840.00	03/07/2018	INV PD		3-24-2018 GRA
INVOICE:1807405A											
	101928	NAPA AUTO PARTS #347									
15044	1806029	03/28/2018	13630	3282018	5678	30.74	30.74	03/28/2018	INV PD		Parts for Rep
INVOICE:316444											
15043	1806029	03/28/2018	13629	3282018	5678	85.68	85.68	03/28/2018	INV PD		Parts for Rep
INVOICE:316536											
15042	1806029	03/28/2018	13628	3282018	5678	700.72	700.72	03/28/2018	INV PD		Parts for Rep
INVOICE:316958											
15041	1806029	03/28/2018	13627	3282018	5678	68.88	68.88	03/28/2018	INV PD		Parts for Rep
INVOICE:316960											
	5205	NASSP				886.02					
15131	80410151	03/29/2018		SACHECK	1414	385.00	385.00	03/29/2018	INV PD		
INVOICE:80410151				CHECKDATE:03/29/2018							
15130	80410152	03/29/2018		SACHECK	1414	59.40	59.40	03/29/2018	INV PD		
INVOICE:80410152				CHECKDATE:03/29/2018							

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 39  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						444.40					
104739 NATIONAL FOOD GROUP											
14615	1807596	03/21/2018	13240	3212018	1345	1,698.50	1,698.50	03/21/2018	INV PD		Commodities
INVOICE:IN0798819		CHECKDATE:03/21/2018									
107887 NATIONAL LIFE-LSW											
14995		03/22/2018	13579	MARCH	1350	2,300.00	2,300.00	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014678		CHECKDATE:03/27/2018									
22734 NCS PEARSON, INC.											
15005	1801841	03/28/2018	13589	3282018	1079	3,500.00	3,500.00	03/28/2018	INV PD		Certification
INVOICE:11468794		CHECKDATE:03/28/2018									
106224 DALTON NEATHERY											
13921	1805570	03/02/2018	12635	3022018	5362	124.91	124.91	03/02/2018	INV PD		February Reim
INVOICE:FEB 2018		CHECKDATE:03/02/2018									
107964 JAMES NOVIAN											
13929	1807154	03/02/2018	12643	3022018	5363	113.75	113.75	03/02/2018	INV PD		Security for
INVOICE:1807154/NOVIAN		CHECKDATE:03/02/2018									
13940		03/02/2018		SACHECK	1497	148.75	148.75	03/02/2018	INV PD		
INVOICE:80010411		CHECKDATE:03/02/2018									
						262.50					
96143 NTALIFE											
14978		03/22/2018	13562	MARCH	1351	231.60	231.60	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014661		CHECKDATE:03/27/2018									
19376 O'REILLY AUTO											
15097		03/28/2018	13678	3282018	5679	52.50	52.50	03/28/2018	INV PD		parts for rep
INVOICE:0709-172679		CHECKDATE:03/28/2018									
15096		03/28/2018	13677	3282018	5679	45.59	45.59	03/28/2018	INV PD		parts for rep
INVOICE:0709-172711		CHECKDATE:03/28/2018									
15095		03/28/2018	13676	3282018	5679	29.99	29.99	03/28/2018	INV PD		parts for rep
INVOICE:0709-172866		CHECKDATE:03/28/2018									
15094		03/28/2018	13674	3282018	5679	26.94	26.94	03/28/2018	INV PD		parts for rep
INVOICE:0709-173043		CHECKDATE:03/28/2018									
15093	1806008	03/28/2018	13672	3282018	5679	56.48	56.48	03/28/2018	INV PD		Parts for rep
INVOICE:0709-173057		CHECKDATE:03/28/2018									
15092	1806008	03/28/2018	13671	3282018	5679	49.40	49.40	03/28/2018	INV PD		Parts for rep
INVOICE:0709-173178		CHECKDATE:03/28/2018									
15091	1806008	03/28/2018	13670	3282018	5679	84.34	84.34	03/28/2018	INV PD		Parts for rep
INVOICE:0709-173313		CHECKDATE:03/28/2018									
15090	1806008	03/28/2018	13669	3282018	5679	86.90	86.90	03/28/2018	INV PD		Parts for rep
INVOICE:0709-174618		CHECKDATE:03/28/2018									
15089	1806008	03/28/2018	13668	3282018	5679	193.99	193.99	03/28/2018	INV PD		Parts for rep
INVOICE:0709-174866		CHECKDATE:03/28/2018									

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 40  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
15088	1806008	03/28/2018	13667	3282018	5679	52.17	52.17	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-174867		CHECKDATE:03/28/2018										
15087	1806008	03/28/2018	13666	3282018	5679	50.94	50.94	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-174959		CHECKDATE:03/28/2018										
15086	1806008	03/28/2018	13664	3282018	5679	51.96	51.96	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-175169		CHECKDATE:03/28/2018										
15085	1806008	03/28/2018	13663	3282018	5679	35.70	35.70	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-175400		CHECKDATE:03/28/2018										
15084	1806008	03/28/2018	13662	3282018	5679	219.39	219.39	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-176660		CHECKDATE:03/28/2018										
15083	1806008	03/28/2018	13661	3282018	5679	25.47	25.47	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-176820		CHECKDATE:03/28/2018										
15082	1806008	03/28/2018	13660	3282018	5679	43.52	43.52	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-176948		CHECKDATE:03/28/2018										
15081	1806008	03/28/2018	13659	3282018	5679	25.92	25.92	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-177018		CHECKDATE:03/28/2018										
15080	1806008	03/28/2018	13658	3282018	5679	70.66	70.66	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-177126		CHECKDATE:03/28/2018										
15079	1806008	03/28/2018	13657	3282018	5679	8.85	8.85	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-177139		CHECKDATE:03/28/2018										
15078	1806008	03/28/2018	13656	3282018	5679	5.36	5.36	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-177149		CHECKDATE:03/28/2018										
15077	1806008	03/28/2018	13655	3282018	5679	30.00	30.00	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-177162		CHECKDATE:03/28/2018										
15098		03/28/2018	13679	3282018	5679	-27.65	-27.65	03/28/2018	CRM	PD	CREDIT/RETURN	
INVOICE:0709-177223		CHECKDATE:03/28/2018										
15076	1806008	03/28/2018	13654	3282018	5679	27.18	27.18	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-177462		CHECKDATE:03/28/2018										
15075	1806008	03/28/2018	13653	3282018	5679	40.28	40.28	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-177468		CHECKDATE:03/28/2018										
15074	1806008	03/28/2018	13652	3282018	5679	21.00	21.00	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-177579		CHECKDATE:03/28/2018										
15073	1806008	03/28/2018	13651	3282018	5679	51.66	51.66	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-178434		CHECKDATE:03/28/2018										
15072	1806008	03/28/2018	13650	3282018	5679	239.84	239.84	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-178481		CHECKDATE:03/28/2018										
15071	1806008	03/28/2018	13649	3282018	5679	12.63	12.63	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-178700		CHECKDATE:03/28/2018										
15100		03/28/2018	13680	3282018	5679	-148.22	-148.22	03/28/2018	CRM	PD	CREDIT/RETURN	
INVOICE:0709-178858		CHECKDATE:03/28/2018										
15070	1806008	03/28/2018	13648	3282018	5679	227.45	227.45	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-179180		CHECKDATE:03/28/2018										
15101		03/28/2018	13681	3282018	5679	-18.00	-18.00	03/28/2018	CRM	PD	CREDIT/CORE R	
INVOICE:0709-179182		CHECKDATE:03/28/2018										
15069	1806008	03/28/2018	13647	3282018	5679	87.02	87.02	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-179252		CHECKDATE:03/28/2018										
15068	1806008	03/28/2018	13646	3282018	5679	87.02	87.02	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-179254		CHECKDATE:03/28/2018										
15067	1806008	03/28/2018	13645	3282018	5679	112.98	112.98	03/28/2018	INV	PD	Parts for rep	
INVOICE:0709-179336		CHECKDATE:03/28/2018										
						1,959.26						
107563 OAK FARMS DAIRY												
14279	1805895	03/08/2018	12925	3092018	1334	117.81	117.81	03/08/2018	INV	PD	Milk and Juic	



04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 42  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14266	1805895	03/08/2018	12912	3092018	1334	424.71	424.71	03/08/2018	INV	PD	Milk and Juic
INVOICE:2303367				CHECKDATE:03/09/2018							
14259	1805895	03/08/2018	12905	3092018	1334	228.33	228.33	03/08/2018	INV	PD	Milk and Juic
INVOICE:2303368				CHECKDATE:03/09/2018							
14306	1805895	03/08/2018	12952	3092018	1334	146.79	146.79	03/08/2018	INV	PD	Milk and Juic
INVOICE:2306252				CHECKDATE:03/09/2018							
14282	1805895	03/08/2018	12928	3092018	1334	154.00	154.00	03/08/2018	INV	PD	Milk and Juic
INVOICE:2306253				CHECKDATE:03/09/2018							
14287	1805895	03/08/2018	12933	3092018	1334	78.54	78.54	03/08/2018	INV	PD	Milk and Juic
INVOICE:2306254				CHECKDATE:03/09/2018							
14301	1805895	03/08/2018	12947	3092018	1334	140.91	140.91	03/08/2018	INV	PD	Milk and Juic
INVOICE:2306255				CHECKDATE:03/09/2018							
14277	1805895	03/08/2018	12923	3092018	1334	167.82	167.82	03/08/2018	INV	PD	Milk and Juic
INVOICE:2306256				CHECKDATE:03/09/2018							
14272	1805895	03/08/2018	12918	3092018	1334	62.51	62.51	03/08/2018	INV	PD	Milk and Juic
INVOICE:2306257				CHECKDATE:03/09/2018							
14293	1805895	03/08/2018	12939	3092018	1334	233.74	233.74	03/08/2018	INV	PD	Milk and Juic
INVOICE:2306258				CHECKDATE:03/09/2018							
14267	1805895	03/08/2018	12913	3092018	1334	315.87	315.87	03/08/2018	INV	PD	Milk and Juic
INVOICE:2306259				CHECKDATE:03/09/2018							
14260	1805895	03/08/2018	12906	3092018	1334	307.72	307.72	03/08/2018	INV	PD	Milk and Juic
INVOICE:2306260				CHECKDATE:03/09/2018							
14263	1805895	03/08/2018	12909	3092018	1334	89.54	89.54	03/08/2018	INV	PD	Milk and Juic
INVOICE:2306270				CHECKDATE:03/09/2018							
14307	1805895	03/08/2018	12953	3092018	1334	172.97	172.97	03/08/2018	INV	PD	Milk and Juic
INVOICE:2307946				CHECKDATE:03/09/2018							
14283	1805895	03/08/2018	12929	3092018	1334	117.81	117.81	03/08/2018	INV	PD	Milk and Juic
INVOICE:2307947				CHECKDATE:03/09/2018							
14288	1805895	03/08/2018	12934	3092018	1334	104.72	104.72	03/08/2018	INV	PD	Milk and Juic
INVOICE:2307948				CHECKDATE:03/09/2018							
14302	1805895	03/08/2018	12948	3092018	1334	172.97	172.97	03/08/2018	INV	PD	Milk and Juic
INVOICE:2307949				CHECKDATE:03/09/2018							
14278	1805895	03/08/2018	12924	3092018	1334	159.88	159.88	03/08/2018	INV	PD	Milk and Juic
INVOICE:2307950				CHECKDATE:03/09/2018							
14273	1805895	03/08/2018	12919	3092018	1334	88.69	88.69	03/08/2018	INV	PD	Milk and Juic
INVOICE:2307951				CHECKDATE:03/09/2018							
14268	1805895	03/08/2018	12914	3092018	1334	175.08	175.08	03/08/2018	INV	PD	Milk and Juic
INVOICE:2307952				CHECKDATE:03/09/2018							
14261	1805895	03/08/2018	12907	3092018	1334	348.49	348.49	03/08/2018	INV	PD	Milk and Juic
INVOICE:2307953				CHECKDATE:03/09/2018							
14297	1805895	03/08/2018	12943	3092018	1334	162.08	162.08	03/08/2018	INV	PD	Milk and Juic
INVOICE:2307954				CHECKDATE:03/09/2018							
14571	1805895	03/21/2018	13198	3212018	5575	177.38	177.38	03/21/2018	INV	PD	Milk and Juic
INVOICE:2312743				CHECKDATE:03/21/2018							
14548	1805895	03/21/2018	13175	3212018	5575	130.90	130.90	03/21/2018	INV	PD	Milk and Juic
INVOICE:2312744				CHECKDATE:03/21/2018							
14552	1805895	03/21/2018	13179	3212018	5575	172.97	172.97	03/21/2018	INV	PD	Milk and Juic
INVOICE:2312745				CHECKDATE:03/21/2018							
14560	1805895	03/21/2018	13187	3212018	5575	151.93	151.93	03/21/2018	INV	PD	Milk and Juic
INVOICE:2312746				CHECKDATE:03/21/2018							
14567	1805895	03/21/2018	13194	3212018	5575	172.97	172.97	03/21/2018	INV	PD	Milk and Juic
INVOICE:2312747				CHECKDATE:03/21/2018							
14544	1805895	03/21/2018	13171	3212018	5575	167.82	167.82	03/21/2018	INV	PD	Milk and Juic
INVOICE:2312748				CHECKDATE:03/21/2018							
14540	1805895	03/21/2018	13167	3212018	5575	162.08	162.08	03/21/2018	INV	PD	Milk and Juic







04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 44  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14555	1805895	03/21/2018	13182	3212018	5575	199.15	199.15	03/21/2018	INV	PD	Milk and Juic
INVOICE:2319079		CHECKDATE:03/21/2018									
14566	1805895	03/21/2018	13193	3212018	5575	128.69	128.69	03/21/2018	INV	PD	Milk and Juic
INVOICE:2319080		CHECKDATE:03/21/2018									
14570	1805895	03/21/2018	13197	3212018	5575	209.30	209.30	03/21/2018	INV	PD	Milk and Juic
INVOICE:2319081		CHECKDATE:03/21/2018									
14547	1805895	03/21/2018	13174	3212018	5575	172.97	172.97	03/21/2018	INV	PD	Milk and Juic
INVOICE:2319082		CHECKDATE:03/21/2018									
14543	1805895	03/21/2018	13170	3212018	5575	162.08	162.08	03/21/2018	INV	PD	Milk and Juic
INVOICE:2319083		CHECKDATE:03/21/2018									
14558	1805895	03/21/2018	13185	3212018	5575	235.95	235.95	03/21/2018	INV	PD	Milk and Juic
INVOICE:2319084		CHECKDATE:03/21/2018									
14539	1805895	03/21/2018	13166	3212018	5575	340.58	340.58	03/21/2018	INV	PD	Milk and Juic
INVOICE:2319085		CHECKDATE:03/21/2018									
14303	1805895	03/08/2018	12949	3092018	1334	117.81	117.81	03/08/2018	INV	PD	Milk and Juic
INVOICE:298399		CHECKDATE:03/09/2018									
14291		03/08/2018	12937	3092018	1334	-4.19	-4.19	03/08/2018	CRM	PD	CREDIT/RETURN
INVOICE:93101893		CHECKDATE:03/09/2018									
14561		03/21/2018	13188	3212018	5575	-10.21	-10.21	03/21/2018	CRM	PD	CREDIT/RETURN
INVOICE:9310222		CHECKDATE:03/21/2018									
						16,835.06					
95741 OMNI 1RST INTEGRATED SYSTEMS											
14412	1806767	03/09/2018	13055	3092018	5517	2,400.00	2,400.00	03/09/2018	INV	PD	Marti
INVOICE:30213		CHECKDATE:03/09/2018									
16818 OPPEL TIRE & SERVICE											
15063	1805998	03/28/2018	13641	3282018	5680	18.00	18.00	03/28/2018	INV	PD	Cont. Mainten
INVOICE:015214		CHECKDATE:03/28/2018									
15057	1803227	03/28/2018	13635	3282018	5680	97.46	97.46	03/28/2018	INV	PD	Misc. parts f
INVOICE:0159090		CHECKDATE:03/28/2018									
15059	1806272	03/28/2018	13637	3282018	5680	388.14	388.14	03/28/2018	INV	PD	Parts for rep
INVOICE:0159164		CHECKDATE:03/28/2018									
15062	1805998	03/28/2018	13640	3282018	5680	45.00	45.00	03/28/2018	INV	PD	Cont. Mainten
INVOICE:0159314		CHECKDATE:03/28/2018									
15061	1805998	03/28/2018	13639	3282018	5680	15.00	15.00	03/28/2018	INV	PD	Cont. Mainten
INVOICE:0159372		CHECKDATE:03/28/2018									
15060	1805998	03/28/2018	13638	3282018	5680	22.50	22.50	03/28/2018	INV	PD	Cont. Mainten
INVOICE:0159456		CHECKDATE:03/28/2018									
						586.10					
96149 OPPENHEIMER FUNDS											
14979		03/22/2018	13563	MARCH	1352	1,150.00	1,150.00	03/22/2018	INV	PD	Payroll Run 1
INVOICE:000000014662		CHECKDATE:03/27/2018									
96335 BRITT OSBOURN											
13922	1805558	03/02/2018	12636	3022018	5364	97.60	97.60	03/02/2018	INV	PD	February Reim
INVOICE:FEB 2018		CHECKDATE:03/02/2018									
104982 OWLPELLETS.COM											

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 45  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14174 INVOICE:2089	1806799	03/07/2018	12825	3072018	5450	124.50	124.50	03/07/2018	INV	PD	Owl Pellets
104912 PAM BASSEL CHAPTER 13 TRUSTEE											
14993 INVOICE:000000014676		03/22/2018	13577	MARCH	1353	2,480.00	2,480.00	03/22/2018	INV	PD	Payroll Run 1
103085 PAPA JOHN'S PIZZA											
14118 INVOICE:81070101	81070101	03/06/2018		SACHECK	1402	74.99	74.99	03/06/2018	INV	PD	
1131 PATRICKS CLEBURNE FLORAL											
14193 INVOICE:153000-1	81020022	03/07/2018		SACHECK	1403	50.00	50.00	03/07/2018	INV	PD	
107952 HEATHER PAYNE											
14710 INVOICE:1807045/REIMB	1807045	03/23/2018	13293	3232018	5620	61.12	61.12	03/23/2018	INV	PD	REIMBURSE MEA
103952 JASON PAYNE											
14711 INVOICE:1807032/REIMB	1807032	03/23/2018	13294	3232018	5621	50.60	50.60	03/23/2018	INV	PD	REIMB MEALS/G
14357 INVOICE:1807541/ADV	1807541	03/09/2018	13004	3092018	5518	10.00	10.00	03/09/2018	INV	PD	Parking at St
14356 INVOICE:1807542A	1807542	03/09/2018	13003	3092018	5520	70.00	70.00	03/09/2018	INV	PD	3/15-16/18 Wa
14355 INVOICE:1807543/ENTRY	1807543	03/09/2018	13002	3092018	5519	20.00	20.00	03/09/2018	INV	PD	Wrist Bands/S
14512 INVOICE:1807700A	1807700	03/20/2018	13137	3212018	5576	80.00	80.00	03/20/2018	INV	PD	3/23&24/18 Ab
						230.60					
107307 KARA PEARSON											
14709 INVOICE:1807804A	1807804	03/23/2018	13292	3232018	5622	156.00	156.00	03/23/2018	INV	PD	4-05-18 BURLE
104639 ROEL PENA											
13878 INVOICE:1807255A	1807255	03/02/2018	12589	3022018	5365	108.00	108.00	03/02/2018	INV	PD	Student meals
797 PENDER'S MUSIC CO											
14838 INVOICE:399013	1805144	03/26/2018	13418	3262018	5646	24.65	24.65	03/26/2018	INV	PD	Class set of
14231 INVOICE:402972	1806622	03/07/2018	12878	3072018	5451	148.24	148.24	03/07/2018	INV	PD	Music for Cho
14508 INVOICE:406795	80410098	03/20/2018		SACHECK	1535	41.94	41.94	03/20/2018	INV	PD	

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 46  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104331 PEROT MUSEUM OF NATURE AND SCIENCE						214.83					
14077	81070093	03/05/2018			1509	100.00	100.00	03/05/2018	INV	V	
INVOICE:1431527						CHECKDATE:03/05/2018					
14083	81070093	03/05/2018			1512	100.00	100.00	03/05/2018	INV	PD	
INVOICE:1431527-						CHECKDATE:03/05/2018					
14078	81030063	03/05/2018			1509	458.00	458.00	03/05/2018	INV	V	
INVOICE:1447132-						CHECKDATE:03/05/2018					
14084	81030063	03/05/2018			1511	458.00	458.00	03/05/2018	INV	PD	
INVOICE:1447132--						CHECKDATE:03/05/2018					
						1,116.00					
103281 PETROLEUM TRADERS											
14465	1806836	03/20/2018	13098	3212018	5577	14,403.37	14,403.37	03/20/2018	INV	PD	Fuel
INVOICE:1237388						CHECKDATE:03/21/2018					
17139 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC											
14125	1806691	03/06/2018	12777	3072018	5452	130.00	130.00	03/06/2018	INV	PD	Ink for Posta
INVOICE:1006590994						CHECKDATE:03/07/2018					
105668 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC											
14346	1806908	03/09/2018	12992	3092018	5522	213.00	213.00	03/09/2018	INV	PD	District post
INVOICE:3305553075						CHECKDATE:03/09/2018					
14362	1806844	03/09/2018	13009	3092018	5521	101.00	101.00	03/09/2018	INV	PD	MARCH MONTHLY
INVOICE:3305602797						CHECKDATE:03/09/2018					
						314.00					
100317 PLAZA THEATRE											
15173	81030075	03/29/2018			1552	355.00	355.00	03/29/2018	INV	PD	
INVOICE:81030075						CHECKDATE:03/29/2018					
107906 POPSOCKETS, LLC											
14199		03/07/2018			1516	462.17	462.17	03/07/2018	INV	PD	
INVOICE:PSI589645						CHECKDATE:03/07/2018					
100165 CHRIS POSS											
14148	1807399	03/07/2018	12800	3072018	5453	840.00	840.00	03/07/2018	INV	PD	3-23-2018 GRA
INVOICE:1807399A						CHECKDATE:03/07/2018					
104736 PPE/JAN-TEX											
14391	1806042	03/09/2018	13033	3092018	5523	121.08	121.08	03/09/2018	INV	PD	Equipment Rep
INVOICE:49334						CHECKDATE:03/09/2018					
14392	1806042	03/09/2018	13034	3092018	5523	82.20	82.20	03/09/2018	INV	PD	Equipment Rep
INVOICE:49351						CHECKDATE:03/09/2018					
14393	1806042	03/09/2018	13035	3092018	5523	190.00	190.00	03/09/2018	INV	PD	Equipment Rep
INVOICE:49358						CHECKDATE:03/09/2018					

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 47  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14394 INVOICE:49405	1806042	03/09/2018	13036	3092018	5523	30.67	30.67	03/09/2018	INV	PD	Equipment Rep
						423.95					
104498 PREMIERE CINEMAS											
14598 INVOICE:81070123	81070123	03/21/2018		SACHECK	1536	200.00	200.00	03/21/2018	INV	PD	
19282 KELI PRICE											
14597 INVOICE:80010533	80010533	03/21/2018		SACHECK	1537	380.00	380.00	03/21/2018	INV	PD	
107304 PRIDE OF TEXAS MUSIC FESTIVALS											
13993 INVOICE:S18-1434	81030012	03/02/2018		SACHECK	1498	1,232.00	1,232.00	03/02/2018	INV	PD	
14147 INVOICE:S18-1626	1807426	03/07/2018	12799	3072018	5454	145.00	145.00	03/07/2018	INV	PD	Music Contest
						1,377.00					
106718 PROFESSIONAL SERVICE INDUSTRIES, INC.											
14256 INVOICE:00554409	1803435	03/08/2018	12902	3092018	1058	16,608.50	16,608.50	03/08/2018	INV	PD	Construction
107987 MIA PRUITT											
14523 INVOICE:1800929/3-09-2018	1800929	03/20/2018	13150	3212018	5578	100.00	100.00	03/20/2018	INV	PD	CHS Cheer Jud
20200 PURCHASE POWER											
14767 INVOICE:MARCH 2018	1807510	03/23/2018	13350	3232018	5623	500.00	500.00	03/23/2018	INV	PD	METERED POSTA
15785 QUILL CORPORATION											
14438 INVOICE:5152851	1807143	03/09/2018	13081	3092018	5524	176.70	176.70	03/09/2018	INV	PD	USB, binders,
14439 INVOICE:5161776	1807143	03/09/2018	13082	3092018	5524	244.63	244.63	03/09/2018	INV	PD	USB, binders,
14860 INVOICE:5175088	1807143	03/27/2018	13441	3282018	5681	27.11	27.11	03/27/2018	INV	PD	USB, binders,
14859 INVOICE:5175749	1807143	03/27/2018	13440	3282018	5681	21.50	21.50	03/27/2018	INV	PD	USB, binders,
						469.94					
99031 R. CRAIG STEPHENS											
13825 INVOICE:54937	1805837	03/01/2018	12536	3022018	1321	98.80	98.80	03/01/2018	INV	PD	Produce
13826 INVOICE:54938	1805837	03/01/2018	12537	3022018	1321	64.24	64.24	03/01/2018	INV	PD	Produce

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 48  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13835	1805837	03/01/2018	12546	3022018	1321	45.20	45.20	03/01/2018	INV	PD	Produce
INVOICE:54939				CHECKDATE:03/02/2018							
13827	1805837	03/01/2018	12538	3022018	1321	67.80	67.80	03/01/2018	INV	PD	Produce
INVOICE:54940				CHECKDATE:03/02/2018							
13832	1805837	03/01/2018	12543	3022018	1321	45.20	45.20	03/01/2018	INV	PD	Produce
INVOICE:54941				CHECKDATE:03/02/2018							
13830	1805837	03/01/2018	12541	3022018	1321	45.20	45.20	03/01/2018	INV	PD	Produce
INVOICE:54942				CHECKDATE:03/02/2018							
13831	1805837	03/01/2018	12542	3022018	1321	45.20	45.20	03/01/2018	INV	PD	Produce
INVOICE:54943				CHECKDATE:03/02/2018							
13833	1805837	03/01/2018	12544	3022018	1321	67.80	67.80	03/01/2018	INV	PD	Produce
INVOICE:54944				CHECKDATE:03/02/2018							
13829	1805837	03/01/2018	12540	3022018	1321	45.20	45.20	03/01/2018	INV	PD	Produce
INVOICE:54945				CHECKDATE:03/02/2018							
13828	1805837	03/01/2018	12539	3022018	1321	45.20	45.20	03/01/2018	INV	PD	Produce
INVOICE:54946				CHECKDATE:03/02/2018							
13834	1805837	03/01/2018	12545	3022018	1321	45.20	45.20	03/01/2018	INV	PD	Produce
INVOICE:54947				CHECKDATE:03/02/2018							
14309	1806832	03/08/2018	12955	3092018	1335	98.80	98.80	03/08/2018	INV	PD	Produce
INVOICE:55071				CHECKDATE:03/09/2018							
14310	1806832	03/08/2018	12956	3092018	1335	36.80	36.80	03/08/2018	INV	PD	Produce
INVOICE:55072				CHECKDATE:03/09/2018							
14317	1806832	03/08/2018	12963	3092018	1335	45.20	45.20	03/08/2018	INV	PD	Produce
INVOICE:55073				CHECKDATE:03/09/2018							
14311	1806832	03/08/2018	12957	3092018	1335	45.20	45.20	03/08/2018	INV	PD	Produce
INVOICE:55074				CHECKDATE:03/09/2018							
14314	1806832	03/08/2018	12960	3092018	1335	45.20	45.20	03/08/2018	INV	PD	Produce
INVOICE:55075				CHECKDATE:03/09/2018							
14313	1806832	03/08/2018	12959	3092018	1335	56.70	56.70	03/08/2018	INV	PD	Produce
INVOICE:55076				CHECKDATE:03/09/2018							
14315	1806832	03/08/2018	12961	3092018	1335	39.25	39.25	03/08/2018	INV	PD	Produce
INVOICE:55077				CHECKDATE:03/09/2018							
14312	1806832	03/08/2018	12958	3092018	1335	45.20	45.20	03/08/2018	INV	PD	Produce
INVOICE:55078				CHECKDATE:03/09/2018							
14316	1806832	03/08/2018	12962	3092018	1335	45.20	45.20	03/08/2018	INV	PD	Produce
INVOICE:55079				CHECKDATE:03/09/2018							
14207	1806832	03/07/2018	12853	3072018	1327	90.40	90.40	03/07/2018	INV	PD	Produce
INVOICE:55217				CHECKDATE:03/07/2018							
14208	1806832	03/07/2018	12854	3072018	1327	67.00	67.00	03/07/2018	INV	PD	Produce
INVOICE:55218				CHECKDATE:03/07/2018							
14209	1806832	03/07/2018	12855	3072018	1327	45.20	45.20	03/07/2018	INV	PD	Produce
INVOICE:55219				CHECKDATE:03/07/2018							
14214	1806832	03/07/2018	12860	3072018	1327	45.20	45.20	03/07/2018	INV	PD	Produce
INVOICE:55220				CHECKDATE:03/07/2018							
14212	1806832	03/07/2018	12858	3072018	1327	45.20	45.20	03/07/2018	INV	PD	Produce
INVOICE:55221				CHECKDATE:03/07/2018							
14213	1806832	03/07/2018	12859	3072018	1327	45.20	45.20	03/07/2018	INV	PD	Produce
INVOICE:55222				CHECKDATE:03/07/2018							
14215	1806832	03/07/2018	12861	3072018	1327	67.80	67.80	03/07/2018	INV	PD	Produce
INVOICE:55223				CHECKDATE:03/07/2018							
14211	1806832	03/07/2018	12857	3072018	1327	45.20	45.20	03/07/2018	INV	PD	Produce
INVOICE:55224				CHECKDATE:03/07/2018							
14210	1806832	03/07/2018	12856	3072018	1327	45.20	45.20	03/07/2018	INV	PD	Produce
INVOICE:55225				CHECKDATE:03/07/2018							
14695	1807017	03/22/2018	13278	3232018	1349	121.40	121.40	03/22/2018	INV	PD	Produce

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 49  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:55322											
14696	1807017	03/22/2018	13279	3232018	1349	62.55	62.55	03/22/2018	INV	PD	Produce
INVOICE:55323											
14705	1807017	03/22/2018	13288	3232018	1349	45.20	45.20	03/22/2018	INV	PD	Produce
INVOICE:55324											
14697	1807017	03/22/2018	13280	3232018	1349	60.70	60.70	03/22/2018	INV	PD	Produce
INVOICE:55325											
14702	1807017	03/22/2018	13285	3232018	1349	60.70	60.70	03/22/2018	INV	PD	Produce
INVOICE:55326											
14700	1807017	03/22/2018	13283	3232018	1349	45.20	45.20	03/22/2018	INV	PD	Produce
INVOICE:55327											
14701	1807017	03/22/2018	13284	3232018	1349	60.70	60.70	03/22/2018	INV	PD	Produce
INVOICE:55328											
14703	1807017	03/22/2018	13286	3232018	1349	67.80	67.80	03/22/2018	INV	PD	Produce
INVOICE:55329											
14698	1807017	03/22/2018	13281	3232018	1349	60.70	60.70	03/22/2018	INV	PD	Produce
INVOICE:55331											
14704	1807017	03/22/2018	13287	3232018	1349	60.70	60.70	03/22/2018	INV	PD	Produce
INVOICE:55332											
14699	1807017	03/22/2018	13282	3232018	1349	60.70	60.70	03/22/2018	INV	PD	Produce
INVOICE:55333											
						2,275.34					
106259 RALLY ZONE TEES											
14749	80010450	03/23/2018		SACHECK	1543	180.00	180.00	03/23/2018	INV	PD	
INVOICE:80010450				CHECKDATE:03/23/2018							
14200	80010494	03/07/2018		SACHECK	1404	192.00	192.00	03/07/2018	INV	PD	
INVOICE:80010494				CHECKDATE:03/07/2018							
14459	81070105	03/19/2018		SACHECK	1529	890.00	890.00	03/19/2018	INV	PD	
INVOICE:81070105				CHECKDATE:03/19/2018							
						1,262.00					
11057 REALLY GOOD STUFF INC											
14441	1806996	03/09/2018	13084	3092018	5525	54.99	54.99	03/09/2018	INV	PD	Classroom Mai
INVOICE:6155734				CHECKDATE:03/09/2018							
14176	1806433	03/07/2018	12827	3072018	5455	105.99	105.99	03/07/2018	INV	PD	Chair Foot Co
INVOICE:6333535				CHECKDATE:03/07/2018							
						160.98					
107969 RED ROOF INN											
14751	1807552	03/23/2018	13333	3232018	5624	1,770.74	1,770.74	03/23/2018	INV	PD	Student hotel
INVOICE:1807552/ADV				CHECKDATE:03/23/2018							
107018 REGION 30 UIL MUSIC											
14111	1806413	03/06/2018	12762	3072018	5456	410.00	410.00	03/06/2018	INV	PD	Entry for Cho
INVOICE:1806413				CHECKDATE:03/07/2018							
14134	1807294	03/06/2018	12786	3072018	5457	820.00	820.00	03/06/2018	INV	PD	Entry fee for
INVOICE:1807294/ENTRY				CHECKDATE:03/07/2018							
14826	1807802	03/26/2018	13405	3262018	5647	820.00	820.00	03/26/2018	INV	PD	Entry fee for
INVOICE:1807802/ENTRY				CHECKDATE:03/26/2018							

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 50  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						2,050.00					
	100147	REGIONS BANK									
14402		03/09/2018	13045	3092018	1006	806.25	806.25	03/09/2018	INV PD		Paying Agent
INVOICE:61719		CHECKDATE:03/09/2018									
	108002	RETREAT CLUB CORP									
15180	80410164	03/29/2018		SACHECK	1553	650.00	650.00	03/29/2018	INV PD		
INVOICE:1234		CHECKDATE:03/29/2018									
	107545	ADAM REYNAGA									
13920	1805573	03/02/2018	12634	3022018	5366	68.90	68.90	03/02/2018	INV PD		February Reim
INVOICE:FEB 2018		CHECKDATE:03/02/2018									
	100521	DEBBIE REYNOLDS									
13926	1805745	03/02/2018	12640	3022018	5367	27.47	27.47	03/02/2018	INV PD		Monthly milea
INVOICE:FEB 2018		CHECKDATE:03/02/2018									
	106901	DARYL ROBBINS									
13906	1805893	03/02/2018	12620	3022018	5368	77.76	77.76	03/02/2018	INV PD		February 2018
INVOICE:FEB 2018		CHECKDATE:03/02/2018									
	16449	AMY ROBERTS									
14130	1805858	03/06/2018	12782	3072018	5458	52.06	52.06	03/06/2018	INV PD		February 2018
INVOICE:FEB 2018		CHECKDATE:03/07/2018									
	102594	JENNIFER ROBINETTE									
14364	1805642	03/09/2018	13011	3092018	5526	15.81	15.81	03/09/2018	INV PD		FEBRUARY TRAV
INVOICE:FEB 2018		CHECKDATE:03/09/2018									
	107255	ROBOTICS EDUCATION & COMPETITION FOUNDATION									
13890	1806257	03/02/2018	12603	3022018	5369	65.00	65.00	03/02/2018	INV PD		Registration
INVOICE:61784971		CHECKDATE:03/02/2018									
	16863	ROGER'S LUBE SERVICE									
15028	1806001	03/28/2018	13614	3282018	5682	7.00	7.00	03/28/2018	INV PD		Contracted Ma
INVOICE:33542		CHECKDATE:03/28/2018									
15029	1806001	03/28/2018	13615	3282018	5682	7.00	7.00	03/28/2018	INV PD		Contracted Ma
INVOICE:33543		CHECKDATE:03/28/2018									
15030	1806001	03/28/2018	13616	3282018	5682	7.00	7.00	03/28/2018	INV PD		Contracted Ma
INVOICE:33550		CHECKDATE:03/28/2018									
15031	1806001	03/28/2018	13617	3282018	5682	7.00	7.00	03/28/2018	INV PD		Contracted Ma
INVOICE:33551		CHECKDATE:03/28/2018									
15032	1806001	03/28/2018	13618	3282018	5682	7.00	7.00	03/28/2018	INV PD		Contracted Ma
INVOICE:33562		CHECKDATE:03/28/2018									
15033	1806001	03/28/2018	13619	3282018	5682	7.00	7.00	03/28/2018	INV PD		Contracted Ma





04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 52  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14813	1807314	03/26/2018	13392	3262018	5648	40.32	40.32	03/26/2018	INV	PD	SMS
INVOICE:B178693				CHECKDATE:03/26/2018							
14814	1807313	03/26/2018	13393	3262018	5648	10.98	10.98	03/26/2018	INV	PD	Gerard
INVOICE:B178799				CHECKDATE:03/26/2018							
14815	1807403	03/26/2018	13394	3262018	5648	15.43	15.43	03/26/2018	INV	PD	Blank plates
INVOICE:B178805				CHECKDATE:03/26/2018							
						451.90					
104931 DAVID ROYE											
13907	1806044	03/02/2018	12621	3022018	5370	21.78	21.78	03/02/2018	INV	PD	Travel for Fe
INVOICE:FEB 2018				CHECKDATE:03/02/2018							
650 RUNNELS GLASS CO. INC.											
14249	1805803	03/07/2018	12896	3072018	5459	100.00	100.00	03/07/2018	INV	PD	CISD Service
INVOICE:11498				CHECKDATE:03/07/2018							
14248	1805318	03/07/2018	12895	3072018	5459	120.00	120.00	03/07/2018	INV	PD	Maint. Truck
INVOICE:11649				CHECKDATE:03/07/2018							
						220.00					
104702 MICHELLE SALDANA											
14510	1806243	03/20/2018	13135	3212018	5580	95.89	95.89	03/20/2018	INV	PD	REIMBURSE MEA
INVOICE:1806243/REIMB				CHECKDATE:03/21/2018							
14503	1805651	03/20/2018	13132	3212018	5579	59.73	59.73	03/20/2018	INV	PD	FEBRUARY TRAV
INVOICE:FEB 2018				CHECKDATE:03/21/2018							
						155.62					
662 SAND TRAP SERVICE COMPANY											
14205	1805785	03/07/2018	12851	3072018	1328	91.00	91.00	03/07/2018	INV	PD	Grease Dispos
INVOICE:156180				CHECKDATE:03/07/2018							
3658 SANDY LAKE AMUSEMENT PARK											
14255	81070122	03/07/2018		SACHECK	1517	350.00	350.00	03/07/2018	INV	PD	
INVOICE:81070122				CHECKDATE:03/07/2018							
6693 SUSAN K. SARCHET											
14727	1806148	03/23/2018	13310	3232018	5626	40.06	40.06	03/23/2018	INV	PD	Feb.2018/Trav
INVOICE:FEB 2018				CHECKDATE:03/23/2018							
107958 GEORGE SCHAUER											
14868	81110064	03/27/2018		SACHECK	1545	295.00	295.00	03/27/2018	INV	PD	
INVOICE:81110064				CHECKDATE:03/27/2018							
20673 SCHOLASTIC BOOK FAIRS, INC.											
13991	81080064	03/02/2018		SACHECK	1499	4,540.05	4,540.05	03/02/2018	INV	PD	
INVOICE:W3782077BF				CHECKDATE:03/02/2018							
14093	81040031	03/06/2018		SACHECK	1518	3,170.46	3,170.46	03/06/2018	INV	PD	
INVOICE:W3795394BF				CHECKDATE:03/07/2018							

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 53  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						7,710.51					
774 SCHOOL SPECIALTY INC.											
14880	1806297	03/27/2018	13460	3282018	5683	110.30	110.30	03/27/2018	INV PD		Supplies for
INVOICE:308102945287		CHECKDATE:03/28/2018									
21129 SCOTT PORTER, JOHNSON COUNTY TAX A/C											
15106	1807208	03/28/2018	13686	3282018	5684	8.25	8.25	03/28/2018	INV PD		March 2018/20
INVOICE:1344400/MAR2018		CHECKDATE:03/28/2018									
15108	1807895	03/28/2018	13688	3282018	5685	68.25	68.25	03/28/2018	INV PD		inspection Fe
INVOICE:1807895/REGIS		CHECKDATE:03/28/2018									
15107	1807208	03/28/2018	13687	3282018	5684	7.50	7.50	03/28/2018	INV PD		March 2018/ U
INVOICE:9066415/MAR2018		CHECKDATE:03/28/2018									
						84.00					
107700 SEAQUEST INTERACTIVE AQUARIUM FORTH WORTH											
15129	81040032	03/29/2018		SACHECK	1554	226.00	226.00	03/29/2018	INV PD		
INVOICE:5964-		CHECKDATE:03/29/2018									
104996 TRACY SHEA											
14466	1805883	03/20/2018	13099	3212018	5581	58.17	58.17	03/20/2018	INV PD		February 2018
INVOICE:FEB 2018		CHECKDATE:03/21/2018									
811 SHERWIN WILLIAMS COMPANY											
14414	1807054	03/09/2018	13057	3092018	5528	39.76	39.76	03/09/2018	INV PD		Stadium
INVOICE:1413-0		CHECKDATE:03/09/2018									
14243	1806623	03/07/2018	12890	3072018	5460	87.71	87.71	03/07/2018	INV PD		Stadium
INVOICE:7635-1		CHECKDATE:03/07/2018									
14415	1807055	03/09/2018	13058	3092018	5528	226.00	226.00	03/09/2018	INV PD		Stadium
INVOICE:7772-2		CHECKDATE:03/09/2018									
						353.47					
11929 SHI GOVERNMENT SOLUTIONS, INC											
14222	1806393	03/07/2018	12869	3072018	5461	2,377.27	2,377.27	03/07/2018	INV PD		UMRA Renewal
INVOICE:GB00269977		CHECKDATE:03/07/2018									
19442 SHIFFLER EQUIPMENT SALES, INC.											
14400	1806290	03/09/2018	13042	3092018	5529	162.74	162.74	03/09/2018	INV PD		Coleman
INVOICE:1803901600		CHECKDATE:03/09/2018									
103037 MICHAEL CHARLES SISCO											
14821	1807684	03/26/2018	13400	3262018	5649	475.00	475.00	03/26/2018	INV PD		Contracted Se
INVOICE:3-23-2018		CHECKDATE:03/26/2018									
19162 SITEONE LANDSCAPE SUPPLY											
14413	1807088	03/09/2018	13056	3092018	5530	757.08	757.08	03/09/2018	INV PD		Coleman Playg

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 54  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:84369895		CHECKDATE:03/09/2018									
4172 SIX FLAGS OVER TEXAS/HURRICANE HARBOR											
15128	80410160	03/29/2018		SACHECK	1555	3,168.59	3,168.59	03/29/2018	INV	PD	
INVOICE:80410160		CHECKDATE:03/29/2018									
19827 SKATETIME SCHOOL PROGRAMS											
15050	81010048	03/28/2018		SACHECK	1549	1,670.00	1,670.00	03/28/2018	INV	PD	
INVOICE:3388		CHECKDATE:03/28/2018									
100530 SKILLS USA											
14495	1807553	03/20/2018	13125	3212018	5582	69.95	69.95	03/20/2018	INV	PD	SkillsUSA Lea
INVOICE:7369		CHECKDATE:03/21/2018									
14830	1807495	03/26/2018	13410	3262018	5650	1,125.00	1,125.00	03/26/2018	INV	PD	Skills Regist
INVOICE:S45809		CHECKDATE:03/26/2018									
						1,194.95					
107970 SKILLSUSA STORE/ E GROUP INC.											
14477	1807610	03/20/2018	13111	3212018	5583	146.00	146.00	03/20/2018	INV	PD	Clothing & co
INVOICE:175658		CHECKDATE:03/21/2018									
103317 ALYSON SMITH											
14472	1805647	03/20/2018	13106	3212018	5584	47.82	47.82	03/20/2018	INV	PD	FEBRUARY TRAV
INVOICE:FEB 2018		CHECKDATE:03/21/2018									
103957 SOLAR SUPPLY											
14425	1805411	03/09/2018	13068	3092018	5531	122.70	122.70	03/09/2018	INV	PD	Jan. 2018/Ope
INVOICE:1631265		CHECKDATE:03/09/2018									
14247	1806789	03/07/2018	12894	3072018	5462	20.00	20.00	03/07/2018	INV	PD	Freight charg
INVOICE:1631500		CHECKDATE:03/07/2018									
14424	1807118	03/09/2018	13067	3092018	5531	19.90	19.90	03/09/2018	INV	PD	Van # 665/Pri
INVOICE:1631754		CHECKDATE:03/09/2018									
14683	1806220	03/22/2018	13266	3232018	1351	36.08	36.08	03/22/2018	INV	PD	Refrigerant f
INVOICE:1631883		CHECKDATE:03/23/2018									
14684	1806220	03/22/2018	13267	3232018	1351	159.31	159.31	03/22/2018	INV	PD	Refrigerant f
INVOICE:1631951		CHECKDATE:03/23/2018									
14685	1806220	03/22/2018	13268	3232018	1351	69.32	69.32	03/22/2018	INV	PD	Refrigerant f
INVOICE:1631996		CHECKDATE:03/23/2018									
						427.31					
872 SOUTHWEST INTERNATIONAL TRUCKS INC											
14401	1805976	03/09/2018	13043	3092018	5532	362.58	362.58	03/09/2018	INV	PD	Parts for Rep
INVOICE:FP313437		CHECKDATE:03/09/2018									
10219 SPARKLETTTS											
14079	81030065	03/05/2018		SACHECK	1510	62.94	62.94	03/05/2018	INV	PD	
INVOICE:15183104030118		CHECKDATE:03/05/2018									

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 55  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
105783 SPIRIT MONKEY, LLC											
14375	81080089	03/09/2018		SACHECK	1523	2,650.00	2,650.00	03/09/2018	INV	PD	
INVOICE:36963		CHECKDATE:03/09/2018									
21160 SQUAW VALLEY GOLF COURSE											
15102	1808002	03/28/2018	13682	3282018	5686	64.00	64.00	03/28/2018	INV	PD	Entry Fee/BOY
INVOICE:1808002/ENTRY		CHECKDATE:03/28/2018									
22640 STAPLES ADVANTAGE											
14867	1805617	03/27/2018	13448	3282018	5687	457.63	457.63	03/27/2018	INV	PD	Folders, divi
INVOICE:3365411135		CHECKDATE:03/28/2018									
14447	1805618	03/09/2018	13090	3092018	5533	185.76	185.76	03/09/2018	INV	PD	File Folders,
INVOICE:3368612230		CHECKDATE:03/09/2018									
14449	1805618	03/09/2018	13091	3092018	5533	14.37	14.37	03/09/2018	INV	PD	File Folders,
INVOICE:3368612231		CHECKDATE:03/09/2018									
14450	1805618	03/09/2018	13092	3092018	5533	47.96	47.96	03/09/2018	INV	PD	File Folders,
INVOICE:3368612232		CHECKDATE:03/09/2018									
14451	1805618	03/09/2018	13093	3092018	5533	40.54	40.54	03/09/2018	INV	PD	File Folders,
INVOICE:3368612233		CHECKDATE:03/09/2018									
14445	1806328	03/09/2018	13088	3092018	5533	208.24	208.24	03/09/2018	INV	PD	Office suppli
INVOICE:3368612234		CHECKDATE:03/09/2018									
14444	1806397	03/09/2018	13087	3092018	5533	463.82	463.82	03/09/2018	INV	PD	Office suppli
INVOICE:3368612235		CHECKDATE:03/09/2018									
14446	1806462	03/09/2018	13089	3092018	5533	432.06	432.06	03/09/2018	INV	PD	Colored paper
INVOICE:3368612237		CHECKDATE:03/09/2018									
14866		03/27/2018	13447	3282018	5687	-46.47	-46.47	03/27/2018	CRM	PD	CREDIT/RETURN
INVOICE:3368612238		CHECKDATE:03/28/2018									
14865	1805617	03/27/2018	13446	3282018	5687	46.47	46.47	03/27/2018	INV	PD	Folders, divi
INVOICE:3368612239		CHECKDATE:03/28/2018									
14436	1806398	03/09/2018	13079	3092018	5533	170.23	170.23	03/09/2018	INV	PD	folders, tape
INVOICE:3368612240		CHECKDATE:03/09/2018									
14861	1805167	03/27/2018	13442	3282018	5687	145.07	145.07	03/27/2018	INV	PD	Paper, poster
INVOICE:3368612241		CHECKDATE:03/28/2018									
14862	1805167	03/27/2018	13443	3282018	5687	23.18	23.18	03/27/2018	INV	PD	Paper, poster
INVOICE:3368612242		CHECKDATE:03/28/2018									
13805	1806329	03/01/2018	12516	3022018	1322	748.28	748.28	03/01/2018	INV	PD	Printer ink,
INVOICE:3368612246		CHECKDATE:03/02/2018									
13807	1806399	03/01/2018	12518	3022018	1322	7.04	7.04	03/01/2018	INV	PD	Ink and marke
INVOICE:3368612248		CHECKDATE:03/02/2018									
13808	1806399	03/01/2018	12519	3022018	1322	9.96	9.96	03/01/2018	INV	PD	Ink and marke
INVOICE:3368612249		CHECKDATE:03/02/2018									
14235	1806530	03/07/2018	12882	3072018	5463	68.16	68.16	03/07/2018	INV	PD	Pens, binder
INVOICE:3368612250		CHECKDATE:03/07/2018									
14236	1806530	03/07/2018	12883	3072018	5463	15.60	15.60	03/07/2018	INV	PD	Pens, binder
INVOICE:3368612251		CHECKDATE:03/07/2018									
13806	1806399	03/01/2018	12517	3022018	1322	33.95	33.95	03/01/2018	INV	PD	Ink and marke
INVOICE:336861247		CHECKDATE:03/02/2018									
14452	1806761	03/09/2018	13094	3092018	5533	192.49	192.49	03/09/2018	INV	PD	Mobile standu
INVOICE:3369255964		CHECKDATE:03/09/2018									
13988	80010463	03/02/2018		SACHECK	1500	47.36	47.36	03/02/2018	INV	PD	
INVOICE:3369255965		CHECKDATE:03/02/2018									

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 56  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13989	80010463	03/02/2018		SACHECK	1500	54.32	54.32	03/02/2018	INV	PD	
INVOICE:3369255966				CHECKDATE:03/02/2018							
14443	1806397	03/09/2018	13086	3092018	5533	106.52	106.52	03/09/2018	INV	PD	Office suppli
INVOICE:3369255969				CHECKDATE:03/09/2018							
14234	1806759	03/07/2018	12881	3072018	5463	37.64	37.64	03/07/2018	INV	PD	Office Suppli
INVOICE:3369255970				CHECKDATE:03/07/2018							
14864	1806760	03/27/2018	13445	3282018	5687	57.40	57.40	03/27/2018	INV	PD	File pockets
INVOICE:3369255971				CHECKDATE:03/28/2018							
14863	1805167	03/27/2018	13444	3282018	5687	71.00	71.00	03/27/2018	INV	PD	Paper, poster
INVOICE:3369255972				CHECKDATE:03/28/2018							
14611	1806962	03/21/2018	13236	3212018	1346	407.40	407.40	03/21/2018	INV	PD	Printers and
INVOICE:3369807918				CHECKDATE:03/21/2018							
14612	1806962	03/21/2018	13237	3212018	1346	754.27	754.27	03/21/2018	INV	PD	Printers and
INVOICE:3369807920				CHECKDATE:03/21/2018							
						4,800.25					
4050 STATE COMPTROLLER											
14504	87500214	03/20/2018		SACHECK	1532	431.05	431.05	03/20/2018	INV	PD	
INVOICE:87500214				CHECKDATE:03/20/2018							
14505	87500215	03/20/2018		SACHECK	1409	27.83	27.83	03/20/2018	INV	PD	
INVOICE:87500215				CHECKDATE:03/20/2018							
						458.88					
107988 CLONISHA STEWART											
14524	1800929	03/20/2018	13151	3212018	5585	100.00	100.00	03/20/2018	INV	PD	CHS Cheer Jud
INVOICE:1800929/3-09-2018				CHECKDATE:03/21/2018							
99034 RENEE STEWART											
13884	1806207	03/02/2018	12595	3022018	5371	42.24	42.24	03/02/2018	INV	PD	Misc. - Trave
INVOICE:FEB 2018				CHECKDATE:03/02/2018							
101974 STOVALL CORPORATION											
14874	1801232	03/27/2018	13454	3282018	5688	250.00	250.00	03/27/2018	INV	PD	Maintenance &
INVOICE:18-8088-01				CHECKDATE:03/28/2018							
14875	1804304	03/27/2018	13455	3282018	5688	1,556.50	1,556.50	03/27/2018	INV	PD	maintenance a
INVOICE:18-8088-02				CHECKDATE:03/28/2018							
						1,806.50					
99826 SUNBELT RENTALS											
13885		03/02/2018	12598	3022018	5373	95.31	95.31	03/02/2018	INV	PD	4000W NARROW
INVOICE:73606172-0002				CHECKDATE:03/02/2018							
13903	1807107	03/02/2018	12617	3022018	5372	90.00	90.00	03/02/2018	INV	PD	Skyjack SJ-46
INVOICE:76265954-0001				CHECKDATE:03/02/2018							
13902	1806210	03/02/2018	12616	3022018	5372	812.16	812.16	03/02/2018	INV	PD	Feb. 2018/Ope
INVOICE:76354342-0001				CHECKDATE:03/02/2018							
						997.47					
102900 SUPERIOR PEDIATRIC CARE, INC.											
14389	1805692	03/09/2018	13031	3092018	5534	531.05	531.05	03/09/2018	INV	PD	FEBRUARY 2018





04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 58  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104905 WENDY TAYLOR											
14458	87500213	03/19/2018		SACHECK	1405	238.14	238.14	03/19/2018	INV	PD	
INVOICE:87500213		CHECKDATE:03/19/2018									
3376 TEPSA											
14718	1807195	03/23/2018	13301	3232018	5630	334.00	334.00	03/23/2018	INV	PD	Membership/Ma
INVOICE:1807195/MBR		CHECKDATE:03/23/2018									
14220 SYLVIA C TERRONEZ											
13891	1805597	03/02/2018	12604	3022018	5374	93.68	93.68	03/02/2018	INV	PD	FEBRUARY TRAV
INVOICE:FEB 2018		CHECKDATE:03/02/2018									
15926 TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS											
14840	1806604	03/27/2018	13421	3282018	5691	710.00	710.00	03/27/2018	INV	PD	Conference Re
INVOICE:301271		CHECKDATE:03/28/2018									
20361 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY											
14103	1806250	03/06/2018	12754	3072018	5466	50.00	50.00	03/06/2018	INV	PD	Tier 2 fee
INVOICE:1806250/FEES		CHECKDATE:03/07/2018									
3209 TEXAS DECA											
14359	1807437	03/09/2018	13006	3092018	5539	2,698.00	2,698.00	03/09/2018	INV	PD	DECA 4/20-25
INVOICE:01172068		CHECKDATE:03/09/2018									
102247 TEXAS DEPARTMENT OF AGRICULTURE											
14884	1807843	03/27/2018	13464	3282018	5692	75.00	75.00	03/27/2018	INV	PD	Eric Bunn/Pes
INVOICE:PA-400N		CHECKDATE:03/28/2018									
21448 TEXAS HIGH SCHOOL COACHES' ASSOC											
13881	1807145	03/02/2018	12592	3022018	5375	70.00	70.00	03/02/2018	INV	PD	THSCA Dues fo
INVOICE:1807145/DUES		CHECKDATE:03/02/2018									
14358	1807474	03/09/2018	13005	3092018	5540	660.00	660.00	03/09/2018	INV	PD	SMS Coaches'
INVOICE:1807474/REGIS		CHECKDATE:03/09/2018									
						730.00					
99356 TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION											
14511	1807699	03/20/2018	13136	3212018	5586	35.00	35.00	03/20/2018	INV	PD	State Boys Po
INVOICE:1807699/ENTRY		CHECKDATE:03/21/2018									
99454 TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING ASSOCIATION											
14354	1807548	03/09/2018	13001	3092018	5541	35.00	35.00	03/09/2018	INV	PD	Entry fee/Sta
INVOICE:1807548/ENTRY		CHECKDATE:03/09/2018									
8456 TEXAS LIBRARY ASSOCIATION											

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 59  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14764 INVOICE:1801311/REGIS	1806311	03/23/2018	13347	3232018	5631	30.00	30.00	03/23/2018	INV PD		Conference Re
100413 TEXAS TEACHERS											
14987 INVOICE:000000014670		03/22/2018	13571	MARCH	1354	4,515.00	4,515.00	03/22/2018	INV PD		Payroll Run 1
17849 THE COLLEGE BOARD											
14843 INVOICE:EA79028304	1801020	03/27/2018	13424	3282018	5693	7,476.00	7,476.00	03/27/2018	INV PD		Classroom/Tea
21375 THE FLIPPEN GROUP, LLC											
14133 INVOICE:53796	1806420	03/06/2018	12785	3072018	5467	4,000.00	4,000.00	03/06/2018	INV PD		The Flippen G
104412 MICHAEL THOMPSON											
14091 INVOICE:1806345/REIMB	1806345	03/06/2018	12747	3072018	5468	45.28	45.28	03/06/2018	INV PD		REIMBURSE MEA
14360 INVOICE:1807440/ADV	1807440	03/09/2018	13007	3092018	5542	393.24	393.24	03/09/2018	INV PD		HOTEL ADVANCE
14478 INVOICE:1807594	1807594	03/20/2018	13112	3212018	5587	1,120.00	1,120.00	03/20/2018	INV PD		Student meals
						1,558.52					
96102 TIM TRUMAN CHAPTER 13 TRUSTEE											
14967 INVOICE:000000014650		03/22/2018	13551	MARCH	1356	3,290.00	3,290.00	03/22/2018	INV PD		Payroll Run 1
21693 HEIDI TODD											
14108 INVOICE:1807010/REIMB	1807010	03/06/2018	12759	3072018	5469	159.63	159.63	03/06/2018	INV PD		Reimburse Tra
94901 TRACTOR SUPPLY CREDIT PLAN											
15025 INVOICE:100542657	1807099	03/28/2018	13611	3282018	5694	144.99	144.99	03/28/2018	INV PD		Truck # 669/S
15027 INVOICE:100546101	1807758	03/28/2018	13613	3282018	5694	89.99	89.99	03/28/2018	INV PD		Seat for Trac
15026 INVOICE:200630162	1807478	03/28/2018	13612	3282018	5694	149.99	149.99	03/28/2018	INV PD		1500w Inverte
						384.97					
105850 TRANSLATION & INTERPRETATION NETWORK											
14154 INVOICE:18911	1806048	03/07/2018	12807	3072018	5470	178.75	178.75	03/07/2018	INV PD		Contracted Se
14467 INVOICE:18949		03/20/2018	13101	3212018	5588	134.09	134.09	03/20/2018	INV PD		Contracted Se

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 60  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						312.84					
	96162	TRELLIS COMPANY									
14981		03/22/2018	13565	MARCH	1355	1,475.57	1,475.57	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014664		CHECKDATE:03/27/2018									
	107965	TRELLIS COMPANY									
14996		03/22/2018	13580	MARCH	1357	536.30	536.30	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014679		CHECKDATE:03/27/2018									
	5724	TSPRA									
14099	1805990	03/06/2018	12750	3072018	5471	470.00	470.00	03/06/2018	INV PD		Conference du
INVOICE:ER-2018-781		CHECKDATE:03/07/2018									
	105444	DARBY TUCKER									
13939		03/02/2018		SACHECK	1501	105.00	105.00	03/02/2018	INV PD		
INVOICE:80010412		CHECKDATE:03/02/2018									
	105555	ANGIE TURNER									
13935	1805424	03/02/2018	12648	3022018	5376	21.80	21.80	03/02/2018	INV PD		Monthly milea
INVOICE:FEB 2018		CHECKDATE:03/02/2018									
	20759	UNITED COOPERATIVE SERVICES									
14372	1806012	03/09/2018	13018	3092018	5543	3,582.46	3,582.46	03/09/2018	INV PD		Utilities - E
INVOICE:59848-002/MAR18		CHECKDATE:03/09/2018									
	96106	UNITED EDUCATORS ASSOCIATION									
14968		03/22/2018	13552	MARCH	1358	5,805.11	5,805.11	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014651		CHECKDATE:03/27/2018									
	20813	UNITED REFRIGERATION INC.									
14529	1804989	03/21/2018	13156	3212018	5589	4,745.00	4,745.00	03/21/2018	INV PD		New Condensin
INVOICE:59908030-00		CHECKDATE:03/21/2018									
	20160	UNITED WAY OF JOHNSON COUNTY									
14965		03/22/2018	13549	MARCH	1359	160.00	160.00	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014648		CHECKDATE:03/27/2018									
	21293	UNIVERSITY OF TEXAS AT AUSTIN									
15045	1807948	03/28/2018	13631	3282018	5695	360.00	360.00	03/28/2018	INV PD		CHS Track Ent
INVOICE:1807948/ENTRY		CHECKDATE:03/28/2018									
	96974	U.S. DEPARTMENT OF EDUCATION									
14982		03/22/2018	13566	MARCH	1360	1,094.76	1,094.76	03/22/2018	INV PD		Payroll Run 1

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 61  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:000000014665		CHECKDATE:03/27/2018									
104762 US EMPLOYEE BENEFITS SERVICES GROUP											
14992		03/22/2018	13576	MARCH	1361	91,660.09	91,660.09	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014675		CHECKDATE:03/27/2018									
14187		03/07/2018	12838	3072018	1325	1,552.00	1,552.00	03/07/2018	INV PD		LINCOLN GROUP
INVOICE:MARCH 2018		CHECKDATE:03/07/2018									
						93,212.09					
104442 UTOPIA GRAPHIX											
15048	81020028	03/28/2018			1550	3,161.85	3,161.85	03/28/2018	INV V		
INVOICE:1066		CHECKDATE:03/28/2018									
13990	80010467	03/02/2018		SACHECK	1502	200.00	200.00	03/02/2018	INV PD		
INVOICE:CHS18-1		CHECKDATE:03/02/2018									
						3,361.85					
102694 AMANDA VASQUEZ											
14104	1806343	03/06/2018	12755	3072018	5472	40.33	40.33	03/06/2018	INV PD		Misc. - Trave
INVOICE:FEB 2018		CHECKDATE:03/07/2018									
103807 ISAMAR VELASQUEZ											
13914	1806411	03/02/2018	12628	3022018	5378	30.80	30.80	03/02/2018	INV PD		February reim
INVOICE:FEB 2018		CHECKDATE:03/02/2018									
106200 APRIL VERNON											
14116	1805658	03/06/2018	12768	3072018	5473	107.32	107.32	03/06/2018	INV PD		FEBRUARY TRAV
INVOICE:FEB 2018		CHECKDATE:03/07/2018									
106857 DAVID VESELY											
14496	1806972	03/20/2018	13126	3212018	5591	140.00	140.00	03/20/2018	INV PD		Security JV S
INVOICE:1806972/VESELY		CHECKDATE:03/21/2018									
14484	1807026	03/20/2018	13118	3212018	5592	157.50	157.50	03/20/2018	INV PD		Security Vars
INVOICE:1807026/VESELY		CHECKDATE:03/21/2018									
14482	1807027	03/20/2018	13116	3212018	5590	105.00	105.00	03/20/2018	INV PD		Security Vars
INVOICE:1807027/VESELY		CHECKDATE:03/21/2018									
14824	1807110	03/26/2018	13403	3262018	5652	140.00	140.00	03/26/2018	INV PD		Security/BASE
INVOICE:1807110/VESELY		CHECKDATE:03/26/2018									
14823	1807111	03/26/2018	13402	3262018	5651	140.00	140.00	03/26/2018	INV PD		Security/BASE
INVOICE:1807111/VESELY		CHECKDATE:03/26/2018									
14766	1807114	03/23/2018	13349	3232018	5632	140.00	140.00	03/23/2018	INV PD		Security JV B
INVOICE:1807114/VESELY		CHECKDATE:03/23/2018									
14159	1807115	03/07/2018	12812	3072018	5474	140.00	140.00	03/07/2018	INV PD		Security JV B
INVOICE:1807115/VESELY		CHECKDATE:03/07/2018									
13954		03/02/2018		SACHECK	1503	148.75	148.75	03/02/2018	INV PD		
INVOICE:80010411		CHECKDATE:03/02/2018									
13971		03/02/2018		SACHECK	1503	113.75	113.75	03/02/2018	INV PD		
INVOICE:80010413		CHECKDATE:03/02/2018									

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 62  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,225.00					
102592 ALICIA VOIGT											
14506	1806242	03/20/2018	13134	3212018	5593	53.16	53.16	03/20/2018	INV	PD	REIMBURSE MEA
INVOICE:1806242/REIMB		CHECKDATE:03/21/2018									
13915	1805641	03/02/2018	12629	3022018	5379	25.62	25.62	03/02/2018	INV	PD	FEBRUARY TRAV
INVOICE:FEB 2018		CHECKDATE:03/02/2018									
						78.78					
102231 WACO ISD ATHLETICS											
14348	1807532	03/09/2018	12995	3092018	5544	50.00	50.00	03/09/2018	INV	PD	Additional En
INVOICE:1807532/ENTRY		CHECKDATE:03/09/2018									
97060 WALGREEN DRUG STORE											
14817	1807836	03/26/2018	13396	3262018	5653	119.98	119.98	03/26/2018	INV	PD	Canvas pictur
INVOICE:3-26-2018 INV		CHECKDATE:03/26/2018									
16830 DAVID WALKER											
14141	1805999	03/07/2018	12793	3072018	5476	41.52	41.52	03/07/2018	INV	PD	Travel Reimbu
INVOICE:FEB 2018		CHECKDATE:03/07/2018									
14142	1806000	03/07/2018	12794	3072018	5475	40.00	40.00	03/07/2018	INV	PD	Phone reimbur
INVOICE:FEB2018		CHECKDATE:03/07/2018									
						81.52					
106073 MARK WALKER											
14464	1803850	03/20/2018	13097	3212018	5594	234.64	234.64	03/20/2018	INV	PD	Hotel Advance
INVOICE:1803850/ADV		CHECKDATE:03/21/2018									
721 WALMART COMMUNITY/GEMB											
13956	1805230	03/02/2018	12664	3022018	5380	86.48	86.48	03/02/2018	INV	PD	Corn meal,foo
INVOICE:00103		CHECKDATE:03/02/2018									
14076	80410106	03/02/2018		SACHECK	1505	266.42	266.42	03/02/2018	INV	PD	
INVOICE:00263		CHECKDATE:03/02/2018									
14002	1800998	03/02/2018	12693	3022018	5380	5.82	5.82	03/02/2018	INV	PD	refreshments
INVOICE:01055A		CHECKDATE:03/02/2018									
13967	1801285	03/02/2018	12675	3022018	5380	100.02	100.02	03/02/2018	INV	PD	Local Retail/
INVOICE:01176		CHECKDATE:03/02/2018									
14006	1806067	03/02/2018	12695	3022018	5380	197.92	197.92	03/02/2018	INV	PD	February CARE
INVOICE:01243		CHECKDATE:03/02/2018									
13995		03/02/2018		SACHECK	1504	300.78	300.78	03/02/2018	INV	PD	
INVOICE:01256		CHECKDATE:03/02/2018									
14050	81070104	03/02/2018		SACHECK	1505	175.46	175.46	03/02/2018	INV	PD	
INVOICE:01534		CHECKDATE:03/02/2018									
14008	80010267	03/02/2018		SACHECK	1504	47.68	47.68	03/02/2018	INV	PD	
INVOICE:01563		CHECKDATE:03/02/2018									
14033	81030046	03/02/2018		SACHECK	1505	34.90	34.90	03/02/2018	INV	PD	
INVOICE:01643		CHECKDATE:03/02/2018									
13999	80010371	03/02/2018		SACHECK	1504	30.62	30.62	03/02/2018	INV	PD	
INVOICE:01769		CHECKDATE:03/02/2018									

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 63  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14032	81010030	03/02/2018		SACHECK	1505	63.57	63.57	03/02/2018	INV	PD	
INVOICE:01788				CHECKDATE:03/02/2018							
13963	1802245	03/02/2018	12671	3022018	5380	30.53	30.53	03/02/2018	INV	PD	plastic/paper
INVOICE:01876				CHECKDATE:03/02/2018							
14036	81030046	03/02/2018		SACHECK	1505	21.78	21.78	03/02/2018	INV	PD	
INVOICE:01900				CHECKDATE:03/02/2018							
14040	1806068	03/02/2018	12715	3022018	5380	28.79	28.79	03/02/2018	INV	PD	fabric, glitt
INVOICE:02145				CHECKDATE:03/02/2018							
13977	1804435	03/02/2018	12684	3022018	5380	53.76	53.76	03/02/2018	INV	PD	Clothing and
INVOICE:02242				CHECKDATE:03/02/2018							
14047	81070099	03/02/2018		SACHECK	1505	327.00	327.00	03/02/2018	INV	PD	
INVOICE:02278				CHECKDATE:03/02/2018							
13984	1805720	03/02/2018	12691	3022018	5380	55.93	55.93	03/02/2018	INV	PD	Clothing and
INVOICE:02348A				CHECKDATE:03/02/2018							
14039	1804104	03/02/2018	12714	3022018	5380	197.17	197.17	03/02/2018	INV	PD	Detergent, Cl
INVOICE:02365				CHECKDATE:03/02/2018							
14031	81010030	03/02/2018		SACHECK	1504	442.20	442.20	03/02/2018	INV	PD	
INVOICE:02405				CHECKDATE:03/02/2018							
14042	1800505	03/02/2018	12716	3022018	5380	32.52	32.52	03/02/2018	INV	PD	Local Retail/
INVOICE:02479				CHECKDATE:03/02/2018							
14041	81030046	03/02/2018		SACHECK	1505	8.20	8.20	03/02/2018	INV	PD	
INVOICE:02914				CHECKDATE:03/02/2018							
14010	80010370	03/02/2018		SACHECK	1504	45.70	45.70	03/02/2018	INV	PD	
INVOICE:03166				CHECKDATE:03/02/2018							
14048	1804661	03/02/2018	12719	3022018	5380	129.48	129.48	03/02/2018	INV	PD	flour, sugar,
INVOICE:03167				CHECKDATE:03/02/2018							
14046	81070106	03/02/2018		SACHECK	1505	10.70	10.70	03/02/2018	INV	PD	
INVOICE:03262				CHECKDATE:03/02/2018							
14004	1805841	03/02/2018	12694	3022018	5380	127.14	127.14	03/02/2018	INV	PD	February 2018
INVOICE:03334				CHECKDATE:03/02/2018							
14059	1805843	03/02/2018	12727	3022018	5380	173.39	173.39	03/02/2018	INV	PD	Items to use
INVOICE:03346				CHECKDATE:03/02/2018							
14067	1806619	03/02/2018	12734	3022018	5380	275.97	275.97	03/02/2018	INV	PD	Curtain rods,
INVOICE:03494				CHECKDATE:03/02/2018							
14054	1805142	03/02/2018	12723	3022018	5380	170.87	170.87	03/02/2018	INV	PD	fingerprintin
INVOICE:03496				CHECKDATE:03/02/2018							
14035	1804661	03/02/2018	12711	3022018	5380	195.64	195.64	03/02/2018	INV	PD	flour, sugar,
INVOICE:03679				CHECKDATE:03/02/2018							
14016	1806295	03/02/2018	12698	3022018	5380	47.50	47.50	03/02/2018	INV	PD	plates, cups,
INVOICE:03684				CHECKDATE:03/02/2018							
14005	80010267	03/02/2018		SACHECK	1504	67.32	67.32	03/02/2018	INV	PD	
INVOICE:03745				CHECKDATE:03/02/2018							
13966	1801286	03/02/2018	12674	3022018	5380	48.19	48.19	03/02/2018	INV	PD	Candy bars fo
INVOICE:03760				CHECKDATE:03/02/2018							
14051	1804661	03/02/2018	12721	3022018	5380	194.21	194.21	03/02/2018	INV	PD	flour, sugar,
INVOICE:03786				CHECKDATE:03/02/2018							
14009	80010396	03/02/2018		SACHECK	1504	198.78	198.78	03/02/2018	INV	PD	
INVOICE:03852				CHECKDATE:03/02/2018							
14052	1804660	03/02/2018	12722	3022018	5380	29.60	29.60	03/02/2018	INV	PD	PRUNING SHEAR
INVOICE:03889				CHECKDATE:03/02/2018							
14027	1804103	03/02/2018	12707	3022018	5380	37.50	37.50	03/02/2018	INV	PD	measuring cup
INVOICE:04044				CHECKDATE:03/02/2018							
14029	81080052	03/02/2018		SACHECK	1504	48.87	48.87	03/02/2018	INV	PD	
INVOICE:04058				CHECKDATE:03/02/2018							
13996	80010425	03/02/2018		SACHECK	1504	193.49	193.49	03/02/2018	INV	PD	





04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 65  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14069		03/02/2018	12736	3022018	5380	-78.90	-78.90	03/02/2018	CRM	PD	CREDIT/ITEMS
INVOICE:05282				CHECKDATE:03/02/2018							
14068	1805786	03/02/2018	12735	3022018	5380	72.89	72.89	03/02/2018	INV	PD	Thermometers
INVOICE:05283				CHECKDATE:03/02/2018							
14014	81080071	03/02/2018		SACHECK	1504	53.49	53.49	03/02/2018	INV	PD	
INVOICE:05293				CHECKDATE:03/02/2018							
13957	1806484	03/02/2018	12665	3022018	5380	62.74	62.74	03/02/2018	INV	PD	Corn meal, mu
INVOICE:05378				CHECKDATE:03/02/2018							
13968	1801285	03/02/2018	12676	3022018	5380	20.52	20.52	03/02/2018	INV	PD	Local Retail/
INVOICE:05721				CHECKDATE:03/02/2018							
14007	1805841	03/02/2018	12696	3022018	5380	130.60	130.60	03/02/2018	INV	PD	February 2018
INVOICE:05754				CHECKDATE:03/02/2018							
14043	1805142	03/02/2018	12717	3022018	5380	278.34	278.34	03/02/2018	INV	PD	fingerprintin
INVOICE:05770				CHECKDATE:03/02/2018							
14063		03/02/2018	12730	3022018	5380	39.73	39.73	03/02/2018	INV	PD	Items to be u
INVOICE:05797				CHECKDATE:03/02/2018							
13976		03/02/2018	12683	3022018	5380	-18.87	-18.87	03/02/2018	CRM	PD	CREDIT/RETURN
INVOICE:05961A				CHECKDATE:03/02/2018							
13998	80010267	03/02/2018		SACHECK	1504	56.35	56.35	03/02/2018	INV	PD	
INVOICE:05999-				CHECKDATE:03/02/2018							
13959	1806484	03/02/2018	12667	3022018	5380	2.27	2.27	03/02/2018	INV	PD	Corn meal, mu
INVOICE:06031				CHECKDATE:03/02/2018							
14028	1802827	03/02/2018	12708	3022018	5380	122.30	122.30	03/02/2018	INV	PD	Plates, cups,
INVOICE:06153				CHECKDATE:03/02/2018							
14034	1806068	03/02/2018	12710	3022018	5380	66.36	66.36	03/02/2018	INV	PD	fabric, glitt
INVOICE:06153A				CHECKDATE:03/02/2018							
13972	1806483	03/02/2018	12679	3022018	5380	14.34	14.34	03/02/2018	INV	PD	Athletic Dept
INVOICE:06376				CHECKDATE:03/02/2018							
14001	80010427	03/02/2018		SACHECK	1504	75.18	75.18	03/02/2018	INV	PD	
INVOICE:06424				CHECKDATE:03/02/2018							
13962	1802245	03/02/2018	12670	3022018	5380	42.85	42.85	03/02/2018	INV	PD	plastic/paper
INVOICE:06461				CHECKDATE:03/02/2018							
14025	81080052	03/02/2018		SACHECK	1504	26.52	26.52	03/02/2018	INV	PD	
INVOICE:06463				CHECKDATE:03/02/2018							
14044	1805975	03/02/2018	12718	3022018	5380	62.34	62.34	03/02/2018	INV	PD	Cookie & punc
INVOICE:06480				CHECKDATE:03/02/2018							
14038	1802827	03/02/2018	12713	3022018	5380	137.27	137.27	03/02/2018	INV	PD	Plates, cups,
INVOICE:06486				CHECKDATE:03/02/2018							
13973	1805973	03/02/2018	12680	3022018	5380	42.36	42.36	03/02/2018	INV	PD	WMS Girls Tra
INVOICE:06499				CHECKDATE:03/02/2018							
14066	1805775	03/02/2018	12733	3022018	5380	111.07	111.07	03/02/2018	INV	PD	Material for
INVOICE:06733				CHECKDATE:03/02/2018							
14065	1805775	03/02/2018	12732	3022018	5380	29.97	29.97	03/02/2018	INV	PD	Material for
INVOICE:06734				CHECKDATE:03/02/2018							
14056	1800505	03/02/2018	12725	3022018	5380	75.57	75.57	03/02/2018	INV	PD	Local Retail/
INVOICE:06862				CHECKDATE:03/02/2018							
14055	1805974	03/02/2018	12724	3022018	5380	139.06	139.06	03/02/2018	INV	PD	plates, clean
INVOICE:07113A				CHECKDATE:03/02/2018							
14011	81080071	03/02/2018		SACHECK	1504	43.20	43.20	03/02/2018	INV	PD	
INVOICE:07205				CHECKDATE:03/02/2018							
13982		03/02/2018	12689	3022018	5380	-43.22	-43.22	03/02/2018	CRM	PD	CREDIT/RETURN
INVOICE:07504				CHECKDATE:03/02/2018							
13985		03/02/2018	12692	3022018	5380	-33.93	-33.93	03/02/2018	CRM	PD	CREDIT RETURN
INVOICE:07567				CHECKDATE:03/02/2018							
14013	81080071	03/02/2018		SACHECK	1504	32.06	32.06	03/02/2018	INV	PD	

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 66  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:07596											
14075	80410106	03/02/2018			1505	139.47	139.47	03/02/2018	INV	PD	
INVOICE:07972											
14024	1805723	03/02/2018	12705	3022018	5380	49.83	49.83	03/02/2018	INV	PD	FEBRUARY FOOD
INVOICE:08011											
14026	1802079	03/02/2018	12706	3022018	5380	34.73	34.73	03/02/2018	INV	PD	LYSON, DISHWA
INVOICE:08012											
14012	81080071	03/02/2018			1504	6.76	6.76	03/02/2018	INV	PD	
INVOICE:08016											
13965	1803035	03/02/2018	12673	3022018	5380	107.51	107.51	03/02/2018	INV	PD	Breakfast Ite
INVOICE:08075											
14057	80010314	03/02/2018			1505	9.99	9.99	03/02/2018	INV	PD	
INVOICE:08248											
13960	1804779	03/02/2018	12668	3022018	5380	105.66	105.66	03/02/2018	INV	PD	Teacher Incen
INVOICE:08297											
13969	1801934	03/02/2018	12677	3022018	5380	224.00	224.00	03/02/2018	INV	PD	Soda, plates,
INVOICE:09143											
14037	1802827	03/02/2018	12712	3022018	5380	124.11	124.11	03/02/2018	INV	PD	Plates, cups,
INVOICE:09297											
13979	1805720	03/02/2018	12686	3022018	5380	8.00	8.00	03/02/2018	INV	PD	Clothing and
INVOICE:09534											
13978	1805720	03/02/2018	12685	3022018	5380	40.96	40.96	03/02/2018	INV	PD	Clothing and
INVOICE:09535											
14060	81070089	03/02/2018			1505	147.87	147.87	03/02/2018	INV	PD	
INVOICE:09547											
14049	1805974	03/02/2018	12720	3022018	5380	363.74	363.74	03/02/2018	INV	PD	plates, clean
INVOICE:09589											
13983	1805720	03/02/2018	12690	3022018	5380	11.96	11.96	03/02/2018	INV	PD	Clothing and
INVOICE:09846											
14061		03/02/2018	12728	3022018	5380	-173.39	-173.39	03/02/2018	CRM	PD	CREDIT/TAX CH
INVOICE:09951											
14062	1805843	03/02/2018	12729	3022018	5380	160.71	160.71	03/02/2018	INV	PD	Items to use
INVOICE:09952											
						9,243.57					
21790 WASHINGTON NATIONAL INSURANCE COMPANY											
14966		03/22/2018	13550	MARCH	1362	69.65	69.65	03/22/2018	INV	PD	Payroll Run 1
INVOICE:000000014649											
2144 WATSON AND SON, INC.											
13942	1804670	03/02/2018	12651	3022018	5381	153.51	153.51	03/02/2018	INV	PD	Doormat Sevic
INVOICE:33683813											
13943	1804670	03/02/2018	12652	3022018	5381	127.08	127.08	03/02/2018	INV	PD	Doormat Sevic
INVOICE:33683814											
13944	1804670	03/02/2018	12653	3022018	5381	270.18	270.18	03/02/2018	INV	PD	Doormat Sevic
INVOICE:33683815											
13945	1804670	03/02/2018	12654	3022018	5381	27.84	27.84	03/02/2018	INV	PD	Doormat Sevic
INVOICE:33683816											
13946	1804670	03/02/2018	12655	3022018	5381	201.80	201.80	03/02/2018	INV	PD	Doormat Sevic
INVOICE:33683817											
13947	1804670	03/02/2018	12656	3022018	5381	254.30	254.30	03/02/2018	INV	PD	Doormat Sevic
INVOICE:33683818											
13948	1804670	03/02/2018	12657	3022018	5381	29.17	29.17	03/02/2018	INV	PD	Doormat Sevic

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 67  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:33683819											
13949	1804670	03/02/2018	12658	3022018	5381	271.70	271.70	03/02/2018	INV PD		Doormat Sevic
INVOICE:33683820											
13950	1804670	03/02/2018	12659	3022018	5381	69.24	69.24	03/02/2018	INV PD		Doormat Sevic
INVOICE:33683821											
13951	1804670	03/02/2018	12660	3022018	5381	59.76	59.76	03/02/2018	INV PD		Doormat Sevic
INVOICE:33683822											
13953	1804670	03/02/2018	12662	3022018	5381	66.35	66.35	03/02/2018	INV PD		Doormat Sevic
INVOICE:33683823											
13955	1804670	03/02/2018	12663	3022018	5381	12.12	12.12	03/02/2018	INV PD		Doormat Sevic
INVOICE:33683824											
14848	1807164	03/27/2018	13429	3282018	5696	167.71	167.71	03/27/2018	INV PD		Doormat Sevic
INVOICE:33683844											
14849	1807164	03/27/2018	13430	3282018	5696	194.90	194.90	03/27/2018	INV PD		Doormat Sevic
INVOICE:33683845											
14850	1807164	03/27/2018	13431	3282018	5696	52.74	52.74	03/27/2018	INV PD		Doormat Sevic
INVOICE:33683846											
14851	1807164	03/27/2018	13432	3282018	5696	263.32	263.32	03/27/2018	INV PD		Doormat Sevic
INVOICE:33683847											
14852	1807164	03/27/2018	13433	3282018	5696	204.68	204.68	03/27/2018	INV PD		Doormat Sevic
INVOICE:33683848											
14853	1807164	03/27/2018	13434	3282018	5696	203.44	203.44	03/27/2018	INV PD		Doormat Sevic
INVOICE:33683849											
14854	1807164	03/27/2018	13435	3282018	5696	21.46	21.46	03/27/2018	INV PD		Doormat Sevic
INVOICE:33683850											
14855	1807164	03/27/2018	13436	3282018	5696	219.68	219.68	03/27/2018	INV PD		Doormat Sevic
INVOICE:33683851											
14856	1807164	03/27/2018	13437	3282018	5696	87.52	87.52	03/27/2018	INV PD		Doormat Sevic
INVOICE:33683852											
14857	1807164	03/27/2018	13438	3282018	5696	7.52	7.52	03/27/2018	INV PD		Doormat Sevic
INVOICE:33683853											
14858	1807164	03/27/2018	13439	3282018	5696	59.76	59.76	03/27/2018	INV PD		Doormat Sevic
INVOICE:33683854											
14847	1807164	03/27/2018	13428	3282018	5696	68.08	68.08	03/27/2018	INV PD		Doormat Sevic
INVOICE:33683867											
						3,093.86					
105452 WC OF TEXAS											
14715	1807137	03/23/2018	13298	3232018	5633	123.17	123.17	03/23/2018	INV PD		Trash/Dumps s
INVOICE:1203097586											
14714	1807137	03/23/2018	13297	3232018	5633	10,904.18	10,904.18	03/23/2018	INV PD		Trash/Dumps s
INVOICE:1203116491											
14682	1806802	03/22/2018	13265	3232018	1352	132.58	132.58	03/22/2018	INV PD		Trash pickup
INVOICE:1230117078											
						11,159.93					
19197 WE BELIEVE IN YOU SCHOLARSHIP											
14963		03/22/2018	13547	MARCH	1363	1,528.30	1,528.30	03/22/2018	INV PD		Payroll Run 1
INVOICE:000000014646				CHECKDATE:03/27/2018							
101085 AMBER WHITE											
13882	1801344	03/02/2018	12593	3022018	5382	157.06	157.06	03/02/2018	INV PD		REIMBURSE/PRK

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 68  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1801344/REIMB		CHECKDATE:03/02/2018									
107856 WHY TRY											
14487	1807431	03/20/2018	13121	3212018	5595	599.00	599.00	03/20/2018	INV PD		Why Try? soft
INVOICE:27520		CHECKDATE:03/21/2018									
106168 GARY WILLIAMS											
15012	1807441	03/28/2018	13596	3282018	5697	639.20	639.20	03/28/2018	INV PD		Reimbursement
INVOICE:1807441/REIMB		CHECKDATE:03/28/2018									
96758 WOLFE WHOLESALE FLORISTS											
14366	1806886	03/09/2018	13012	3092018	5545	379.35	379.35	03/09/2018	INV PD		flowers, foam
INVOICE:52619		CHECKDATE:03/09/2018									
102336 WEX BANK											
14105	1806031	03/06/2018	12756	3072018	5477	514.22	514.22	03/06/2018	INV PD		Fuel - Februa
INVOICE:53256952		CHECKDATE:03/07/2018									
22120 LEI ANN WRIGHT											
13905	1806327	03/02/2018	12619	3022018	5383	43.49	43.49	03/02/2018	INV PD		Mileage-Febru
INVOICE:FEB 2018		CHECKDATE:03/02/2018									
12612 XEROX CORP.											
14369	87500202	03/09/2018		SACHECK	1524	116.21	116.21	03/09/2018	INV PD		
INVOICE:092102122		CHECKDATE:03/09/2018									
15014	1803864	03/28/2018	13599	3282018	5698	395.25	395.25	03/28/2018	INV PD		Copier Leases
INVOICE:092235292		CHECKDATE:03/28/2018									
15013		03/28/2018	13598	3282018	5699	131.75	131.75	03/28/2018	INV PD		OCTOBER
INVOICE:092235292A		CHECKDATE:03/28/2018									
14639	81110057	03/22/2018		SACHECK	1544	184.23	184.23	03/22/2018	INV PD		
INVOICE:092419508		CHECKDATE:03/23/2018									
14736	1805669	03/23/2018	13319	3232018	5634	6,815.57	6,815.57	03/23/2018	INV PD		Copier Leases
INVOICE:702165194		CHECKDATE:03/23/2018									
14846	1805669	03/27/2018	13427	3282018	5699	4,438.75	4,438.75	03/27/2018	INV PD		Copier Leases
INVOICE:800676590		CHECKDATE:03/28/2018									
						12,081.76					
5540 ZIMMERER KUBOTA & EQUIPMENT, INC.											
14726	1807452	03/23/2018	13309	3232018	5635	85.20	85.20	03/23/2018	INV PD		Filters for E
INVOICE:4022871		CHECKDATE:03/23/2018									
14725	1807071	03/23/2018	13308	3232018	5635	1,563.76	1,563.76	03/23/2018	INV PD		Tires, blades
INVOICE:4022933		CHECKDATE:03/23/2018									
						1,648.96					

=====

1,229 INVOICES 1,093,066.20

=====

04/10/2018 17:29  
2589staylor

Cleburne Independent School District  
VENDOR INVOICE LIST

P 69  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
----------	------	----------	---------	-----------	---------	-------------	-------------	----------	------	-----	-------

---

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