DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22231 A & B AUTOMOTIVE											
85902	2200990	09/20/2021	78423	9202021	27524	76.50	76.50	09/20/2021	INV	PD	Aug 2022/Open
INVOICE:028817		CHECKDATE:09/20/2021									
110581 ASHLEY ABAIR											
85020	2200675	09/10/2021	77551	9102021	27248	56.96	56.96	09/10/2021	INV	PD	MONTHLY MILEA
INVOICE:AUG 21/AABAIR		CHECKDATE:09/10/2021									
110493 ABLE COMMUNICATIONS, INC.											
84443	2200751	08/31/2021	77014	9012021	27055	255.00	255.00	08/31/2021	INV	PD	CHS/PAC/Sound
INVOICE:PSI-3501		CHECKDATE:09/01/2021									
109016 ACCELERATING SUCCESS											
86423	2202972	09/28/2021	78949	9292021	27776	224.55	224.55	09/28/2021	INV	PD	2021-2022 SFE
INVOICE:1191900155		CHECKDATE:09/29/2021									
99552 ACE MART RESTAURANT SUPPLY											
85483	2201585	09/16/2021	78006	9172021	27456	3,515.11	3,515.11	09/16/2021	INV	PD	Knives, cutti
INVOICE:78013258		CHECKDATE:09/17/2021									
86294	2202611	09/23/2021	78820	9242021	27714	1,382.08	1,382.08	09/23/2021	INV	PD	Baking suppli
INVOICE:78013797		CHECKDATE:09/24/2021									
						4,897.19					
102998 MICHAEL ACKER											
85482	2202475	09/16/2021	78005	9172021	27457	160.00	160.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-21/ACKER		CHECKDATE:09/17/2021									
85921	2200512	09/21/2021	78442	9222021	27611	140.00	140.00	09/21/2021	INV	PD	SMS Football
INVOICE:9-14-21/MACKER		CHECKDATE:09/22/2021									
						300.00					
105419 ACTION SIGN RENTAL											
84471	2200172	09/01/2021	77037	9012021	27056	145.00	145.00	09/01/2021	INV	PD	CISD Ath Dept
INVOICE:942153		CHECKDATE:09/01/2021									
98133 ACTION SIGNS											
86573	2202802	09/29/2021	79104	9292021	27777	255.00	255.00	09/29/2021	INV	PD	Hiring Custod
INVOICE:13014		CHECKDATE:09/29/2021									
106279 AGEDNET.COM											
85455	2202476	09/16/2021	77978	9172021	27458	465.00	465.00	09/16/2021	INV	PD	Subscription
INVOICE:052211		CHECKDATE:09/17/2021									
100889 AGENCY 405 - CRIME RECORDS SERVICE											
85073	2200579	09/10/2021	77604	9102021	27249	135.00	135.00	09/10/2021	INV	PD	Agency 405 -

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:CRS202108221540		CHECKDATE:09/10/2021									
506 ALERT SERVICES, INC.											
85025	2202020	09/10/2021	77556	9102021	27250	261.95	261.95	09/10/2021	INV	PD	Training Room
INVOICE:5071239		CHECKDATE:09/10/2021									
86054	2202565	09/22/2021	78578	9222021	27612	52.00	52.00	09/22/2021	INV	PD	Training Room
INVOICE:5072027		CHECKDATE:09/22/2021									
						313.95					
109335 JAMES ALEXANDER											
84570	2201980	09/03/2021	77132	9032021	2962	23.60	23.60	09/03/2021	INV	PD	Student refun
INVOICE:2201980/REFUND		CHECKDATE:09/03/2021									
96368 ALL-TEX LOCKSMITHS											
85951	2202598	09/21/2021	78473	9222021	27613	12.00	12.00	09/21/2021	INV	PD	Stadium/Keys
INVOICE:110439		CHECKDATE:09/22/2021									
106898 KIMBERLY ALLEN											
84754	12750008	09/03/2021		SACHECK	3758	2,000.00	2,000.00	09/03/2021	INV	PD	
INVOICE:12750008		CHECKDATE:09/03/2021									
13053 BRETT ALMOND											
85796	2200397	09/20/2021	78314	9202021	27525	180.00	180.00	09/20/2021	INV	PD	10-05-21 ENN
INVOICE:2200397F		CHECKDATE:09/20/2021									
107471 ALVARADO CHIROPRACTIC											
85004	2200238	09/09/2021	77537	9102021	27251	4,615.00	4,615.00	09/09/2021	INV	PD	Driver and Sp
INVOICE:8685		CHECKDATE:09/10/2021									
21053 SYNCB/AMAZON											
85324	12104018	09/13/2021		SACHECK	4620	99.49	99.49	09/13/2021	INV	PD	
INVOICE: 16V7-T3HH-6NJD		CHECKDATE:09/15/2021									
86667		09/30/2021		SACHECK	4652	30.98	30.98	09/30/2021	INV	PD	
INVOICE: 1DFP-WWHH-GQRJ		CHECKDATE:09/30/2021									
86402		09/27/2021		SACHECK	4633	2.95	2.95	09/27/2021	INV	PD	
INVOICE: 1GRF-3L6J-76RH		CHECKDATE:09/27/2021									
84808		09/08/2021		SACHECK	4599	.76	.76	09/08/2021	INV	PD	
INVOICE: 1TXL-1R9F-MHMJ		CHECKDATE:09/08/2021									
84769	12001055	09/08/2021		SACHECK	4599	227.80	227.80	09/08/2021	INV	PD	
INVOICE:11YD-99R1-6PLL		CHECKDATE:09/08/2021									
85279	2201858	09/13/2021	77805	9132021	27343	292.67	292.67	09/13/2021	INV	PD	AA BATTERIES,
INVOICE:11YD-99RI-QHPF		CHECKDATE:09/13/2021									
86378	2202090	09/27/2021	78906	9272021	27746	27.98	27.98	09/27/2021	INV	PD	Supplies: Po
INVOICE:1371-4JP9-9LMC		CHECKDATE:09/27/2021									
85275	2201859	09/13/2021	77801	9132021	27343	39.99	39.99	09/13/2021	INV	PD	CLASSROOM BEA
INVOICE:139P-W1QX-XVH7		CHECKDATE:09/13/2021									
86460	2201848	09/29/2021	78989	9292021	27778	525.87	525.87	09/29/2021	INV	PD	Swim Goggles
INVOICE:13DN-GWH1-QLJG		CHECKDATE:09/29/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85085	2202258	09/10/2021	77616	9102021	27252	149.92	149.92	09/10/2021	INV	PD	Band pen bags
INVOICE:13G1-MMW9-V3MJ		CHECKDATE:09/10/2021									
85492	2202437	09/16/2021	78015	9172021	27459	120.82	120.82	09/16/2021	INV	PD	Printer paper
INVOICE:13NY-TFM3-KQCC		CHECKDATE:09/17/2021									
85914	2202441	09/21/2021	78435	9222021	27614	38.65	38.65	09/21/2021	INV	PD	Ability to co
INVOICE:13NY-TFM3-MQ3K		CHECKDATE:09/22/2021									
85625	2202093	09/16/2021	78149	9172021	27459	113.66	113.66	09/16/2021	INV	PD	ECR 4 KIDS DO
INVOICE:147W-NHWD-XWQQ		CHECKDATE:09/17/2021									
85368	2201432	09/14/2021	77899	9152021	27422	79.98	79.98	09/14/2021	INV	PD	Projector for
INVOICE:14GN-HNKN-96KV		CHECKDATE:09/14/2021									
85285	2201866	09/13/2021	77811	9132021	27343	142.09	142.09	09/13/2021	INV	PD	BIRTHDAY CROW
INVOICE:14J3-FDGR-H7Q3		CHECKDATE:09/13/2021									
85611	2201151	09/16/2021	78135	9172021	27459	45.99	45.99	09/16/2021	INV	PD	Supplies for
INVOICE:14VJ-V3CG-D1P7		CHECKDATE:09/17/2021									
86238	2202573	09/23/2021	78762	9242021	27715	-62.93	-62.93	09/23/2021	CRM	PD	CREDIT/RETURN
INVOICE:14XQ-P4GX-3KPC		CHECKDATE:09/24/2021									
86295	2202674	09/23/2021	78821	9242021	27715	513.38	513.38	09/23/2021	INV	PD	supplies for
INVOICE:16DK-4RX4-R6NY		CHECKDATE:09/24/2021									
86339	2202636	09/27/2021	78867	9272021	27746	959.96	959.96	09/27/2021	INV	PD	Monitors for
INVOICE:16GM-JJNH-FKWK		CHECKDATE:09/27/2021									
86292	2202492	09/23/2021	78818	9242021	27715	151.62	151.62	09/23/2021	INV	PD	AVID Supplies
INVOICE:16K9-DVNG-MTC3		CHECKDATE:09/24/2021									
86229	2202087	09/23/2021	78753	9242021	27715	14.99	14.99	09/23/2021	INV	PD	Vinyl, Flags,
INVOICE:16L4-JJHT-J9C3		CHECKDATE:09/24/2021									
85936	2202534	09/21/2021	78457	9222021	27614	386.41	386.41	09/21/2021	INV	PD	magnetic kits
INVOICE:16PQ-7YJT-7FDL		CHECKDATE:09/22/2021									
86336	2200801	09/27/2021	78863	9272021	27746	1,345.00	1,345.00	09/27/2021	INV	PD	UPS batteries
INVOICE:16QD-JY7F-CKLJ		CHECKDATE:09/27/2021									
85323	12104003	09/13/2021		SACHECK	4619	47.90	47.90	09/13/2021	INV	PD	
INVOICE:16V7-T3HH-6NJD		CHECKDATE:09/15/2021									
86572	2202491	09/29/2021	79103	9292021	27778	5.99	5.99	09/29/2021	INV	PD	AVID Supplies
INVOICE:176G-TYDY-JYFL		CHECKDATE:09/29/2021									
85610	2201151	09/16/2021	78134	9172021	27459	29.97	29.97	09/16/2021	INV	PD	Supplies for
INVOICE:17JG-FYGW-4KMH		CHECKDATE:09/17/2021									
86049	2201726	09/22/2021	78573	9222021	27614	77.11	77.11	09/22/2021	INV	PD	Cables, hooks
INVOICE:17JG-FYGW-D9JM		CHECKDATE:09/22/2021									
85274	2201860	09/13/2021	77800	9132021	27343	99.99	99.99	09/13/2021	INV	PD	PLAY KITCHEN
INVOICE:17JK-9HJD-CQCP		CHECKDATE:09/13/2021									
85058	2201853	09/10/2021	77589	9102021	27252	29.10	29.10	09/10/2021	INV	PD	Black paint f
INVOICE:17JK-9HJD-YD4Y		CHECKDATE:09/10/2021									
85363	2201210	09/14/2021	77894	9152021	27422	30.96	30.96	09/14/2021	INV	PD	Open PO
INVOICE:17MY-RYJR-J64D		CHECKDATE:09/14/2021									
86393	2202490	09/27/2021	78922	9272021	27746	641.75	641.75	09/27/2021	INV	PD	Assorted art
INVOICE:17TF-QMHK-JRQG		CHECKDATE:09/27/2021									
85935	2202534	09/21/2021	78456	9222021	27614	46.99	46.99	09/21/2021	INV	PD	magnetic kits
INVOICE:17TF-QMHK-P93V		CHECKDATE:09/22/2021									
84452	12107005	09/01/2021		SACHECK	4590	334.94	334.94	09/01/2021	INV	PD	
INVOICE:17VD-YRTF-YTP3		CHECKDATE:09/01/2021									
85282	2201863	09/13/2021	77808	9132021	27343	44.99	44.99	09/13/2021	INV	PD	SMALL STORAGE
INVOICE:19TJ-GD1X-9KXY		CHECKDATE:09/13/2021									
85341	2201851	09/14/2021	77869	9152021	27422	86.80	86.80	09/14/2021	INV	PD	storage items
INVOICE:19TJ-GD1X-CP1M		CHECKDATE:09/14/2021									
85354	2202389	09/14/2021	77883	9152021	27422	179.70	179.70	09/14/2021	INV	PD	Caps/Hats for
INVOICE:1C9Q-4H46-DKT3		CHECKDATE:09/14/2021									
85624	2202093	09/16/2021	78148	9172021	27459	220.62	220.62	09/16/2021	INV	PD	ECR 4 KIDS DO

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1C9Q-4H46-V6KW		CHECKDATE:09/17/2021									
86228	2202087	09/23/2021	78752	9242021	27715	211.16	211.16	09/23/2021	INV	PD	Vinyl, Flags,
INVOICE:1C9Y-NGHT-1C7K		CHECKDATE:09/24/2021									
86450	2202493	09/29/2021	78978	9292021	27778	10.69	10.69	09/29/2021	INV	PD	AVID Supplies
INVOICE:1CJM-G9HW-CL3J		CHECKDATE:09/29/2021									
84976	2200828	09/09/2021	77509	9102021	27252	480.50	480.50	09/09/2021	INV	PD	supplies-note
INVOICE:1CMR-K1NK-JJFX		CHECKDATE:09/10/2021									
86278	2202091	09/23/2021	78802	9242021	27715	-69.71	-69.71	09/23/2021	CRM	PD	CREDIT/RETURN
INVOICE:1D3W-1Q1X-CXYR		CHECKDATE:09/24/2021									
86281	2202091	09/23/2021	78805	9242021	27715	-353.90	-353.90	09/23/2021	CRM	PD	CREDIT/RETURN
INVOICE:1D3W-1Q1X-CY3M		CHECKDATE:09/24/2021									
86287	2202091	09/23/2021	78812	9242021	27715	-13.91	-13.91	09/23/2021	CRM	PD	CREDIT/RETURN
INVOICE:1D3W-1Q1X-NHJK		CHECKDATE:09/24/2021									
86286	2202091	09/23/2021	78811	9242021	27715	-13.91	-13.91	09/23/2021	CRM	PD	CREDIT/RETURN
INVOICE:1D3W-1Q1X-NJ73		CHECKDATE:09/24/2021									
85358	2201855	09/14/2021	77888	9152021	27422	1,312.43	1,312.43	09/14/2021	INV	PD	Makeup suppli
INVOICE:1DDX-VN9P-JQTL		CHECKDATE:09/14/2021									
85013	12001054	09/10/2021		SACHECK	4613	98.96	98.96	09/10/2021	INV	PD	
INVOICE:1DDX-VN9P-M4C1		CHECKDATE:09/10/2021									
84975	2200828	09/09/2021	77508	9102021	27252	502.42	502.42	09/09/2021	INV	PD	supplies-note
INVOICE:1DPC-C1MD-4WNR		CHECKDATE:09/10/2021									
86457	2202376	09/29/2021	78985	9292021	27778	53.82	53.82	09/29/2021	INV	PD	Adding machin
INVOICE:1DQQ-76PR-NRV9		CHECKDATE:09/29/2021									
85912	2202378	09/21/2021	78433	9222021	27614	229.24	229.24	09/21/2021	INV	PD	WOODEN STAMP
INVOICE:1DQQ-76PR-PV7H		CHECKDATE:09/22/2021									
86388	2201869	09/27/2021	78917	9272021	27746	37.98	37.98	09/27/2021	INV	PD	Pocket charts
INVOICE:1DRR-GN39-CNYP		CHECKDATE:09/27/2021									
86398		09/27/2021	78927	9272021	27746	-19.98	-19.98	09/27/2021	CRM	PD	CREDIT/RETURN
INVOICE:1DRR-GN39-XF96		CHECKDATE:09/27/2021									
85365	2201432	09/14/2021	77896	9152021	27422	25.38	25.38	09/14/2021	INV	PD	Projector for
INVOICE:1DV6-QHGG-6D71		CHECKDATE:09/14/2021									
85041	2201728	09/10/2021	77572	9102021	27252	1,056.76	1,056.76	09/10/2021	INV	PD	Internet safe
INVOICE:1FDH-PCG6-1QQ1		CHECKDATE:09/10/2021									
84409	2201430	08/31/2021	76979	9012021	27057	798.00	798.00	08/31/2021	INV	PD	Leading with
INVOICE:1FKW-YVDJ-V94V		CHECKDATE:09/01/2021									
85938	2201846	09/21/2021	78459	9222021	27614	27.98	27.98	09/21/2021	INV	PD	Gator guard v
INVOICE:1FMT-R17C-KKRJ		CHECKDATE:09/22/2021									
86282	2202377	09/23/2021	78806	9242021	27715	68.31	68.31	09/23/2021	INV	PD	AVID Supplies
INVOICE:1FPF-RPJ1-9DRM		CHECKDATE:09/24/2021									
85612	2202487	09/16/2021	78136	9172021	27459	303.96	303.96	09/16/2021	INV	PD	Clothes rack
INVOICE:1FPF-RPJ1-GYVH		CHECKDATE:09/17/2021									
86056	2201528	09/22/2021	78580	9222021	27614	29.98	29.98	09/22/2021	INV	PD	Binders, mark
INVOICE:1FV9-Q7GD-3NP1		CHECKDATE:09/22/2021									
86280	2202091	09/23/2021	78804	9242021	27715	-29.78	-29.78	09/23/2021	CRM	PD	CREDIT/RETURN
INVOICE:1FY9-YKN4-KMK1		CHECKDATE:09/24/2021									
86449	2202491	09/29/2021	78977	9292021	27778	116.91	116.91	09/29/2021	INV	PD	AVID Supplies
INVOICE:1GCX-3NXG-NFPC		CHECKDATE:09/29/2021									
86033	2201526	09/22/2021	78557	9222021	27614	1,888.02	1,888.02	09/22/2021	INV	PD	Memory cards,
INVOICE:1GH1-XL3M-6YWQ		CHECKDATE:09/22/2021									
86376	2202390	09/27/2021	78904	9272021	27746	1,421.55	1,421.55	09/27/2021	INV	PD	AVID Supplies
INVOICE:1GH3-HXVC-KWMX		CHECKDATE:09/27/2021									
86392	2201852	09/27/2021	78921	9272021	27746	103.20	103.20	09/27/2021	INV	PD	Lanyards and
INVOICE:1GHJ-D9H3-LTD7		CHECKDATE:09/27/2021									
86042	2202660	09/22/2021	78566	9222021	27614	499.98	499.98	09/22/2021	INV	PD	Camera lenses
INVOICE:1GJ7-71KT-VXHX		CHECKDATE:09/22/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86397		09/27/2021	78926	9272021	27746	-19.98	-19.98	09/27/2021	CRM	PD	CREDIT/RETURN
INVOICE:1GJ7-71KT-XNJY		CHECKDATE:09/27/2021									
86401	12001116	09/27/2021		SACHECK	4633	153.25	153.25	09/27/2021	INV	PD	
INVOICE:1GRF-3L6J-76RH		CHECKDATE:09/27/2021									
85087	2201528	09/10/2021	77618	9102021	27252	39.98	39.98	09/10/2021	INV	PD	Binders, mark
INVOICE:1GRJ-4T7Y-31TP		CHECKDATE:09/10/2021									
84982	2202201	09/09/2021	77515	9102021	27252	49.97	49.97	09/09/2021	INV	PD	key identifie
INVOICE:1GRJ-4T7Y-D64K		CHECKDATE:09/10/2021									
85361	2201210	09/14/2021	77892	9152021	27422	59.98	59.98	09/14/2021	INV	PD	Open PO
INVOICE:1GRJ-4T7Y-F9YL		CHECKDATE:09/14/2021									
86053	2201849	09/22/2021	78577	9222021	27614	219.80	219.80	09/22/2021	INV	PD	WMS Cross Cou
INVOICE:1GRJ-4T7Y-FX6L		CHECKDATE:09/22/2021									
85360	2201210	09/14/2021	77891	9152021	27422	99.99	99.99	09/14/2021	INV	PD	Open PO
INVOICE:1GRJ-4T7Y-KDFG		CHECKDATE:09/14/2021									
85037	2202202	09/10/2021	77568	9102021	27252	64.21	64.21	09/10/2021	INV	PD	primary compo
INVOICE:1H1W-QJXF-YWQD		CHECKDATE:09/10/2021									
86459	2202719	09/29/2021	78988	9292021	27778	25.87	25.87	09/29/2021	INV	PD	Tripod Mount
INVOICE:1HNG-NXWC-4YHQ		CHECKDATE:09/29/2021									
86447	2202436	09/29/2021	78975	9292021	27778	4,672.49	4,672.49	09/29/2021	INV	PD	Steam Pressur
INVOICE:1HVN-C4R3-CH34		CHECKDATE:09/29/2021									
86375	2202390	09/27/2021	78903	9272021	27746	13.94	13.94	09/27/2021	INV	PD	AVID Supplies
INVOICE:1HVN-C4R3-CM11		CHECKDATE:09/27/2021									
85937	2201846	09/21/2021	78458	9222021	27614	124.57	124.57	09/21/2021	INV	PD	Gator guard v
INVOICE:1J3X-N6FD-V61F		CHECKDATE:09/22/2021									
85040	2201728	09/10/2021	77571	9102021	27252	24.98	24.98	09/10/2021	INV	PD	Internet safe
INVOICE:1J3X-N6FD-X4QR		CHECKDATE:09/10/2021									
84979	2202090	09/09/2021	77512	9102021	27252	126.43	126.43	09/09/2021	INV	PD	Supplies: Po
INVOICE:1J3X-N6FD-YQ6C		CHECKDATE:09/10/2021									
85996	2202257	09/21/2021	78519	9222021	27614	1,125.13	1,125.13	09/21/2021	INV	PD	AVID Supplies
INVOICE:1JG7-7KLV-4V6T		CHECKDATE:09/22/2021									
86283	2202091	09/23/2021	78807	9242021	27715	199.00	199.00	09/23/2021	INV	PD	BATTERIES, BO
INVOICE:1JGY-7KLV-KDXV		CHECKDATE:09/24/2021									
86395	2202490	09/27/2021	78923	9272021	27746	842.07	842.07	09/27/2021	INV	PD	Assorted art
INVOICE:1JQW-7CJG-9GLH		CHECKDATE:09/27/2021									
86387	2201869	09/27/2021	78916	9272021	27746	325.48	325.48	09/27/2021	INV	PD	Pocket charts
INVOICE:1JVK-CDDM-17GJ		CHECKDATE:09/27/2021									
84403	2201582	08/31/2021	76973	9012021	27057	334.65	334.65	08/31/2021	INV	PD	CHS Tennis Ba
INVOICE:1KDL-VRKT-JRM9		CHECKDATE:09/01/2021									
86241	2202377	09/23/2021	78765	9242021	27715	622.09	622.09	09/23/2021	INV	PD	AVID Supplies
INVOICE:1KFN-19G3-3FW1		CHECKDATE:09/24/2021									
85994	2202493	09/21/2021	78517	9222021	27614	95.18	95.18	09/21/2021	INV	PD	AVID Supplies
INVOICE:1KFN-19G3-GP6L		CHECKDATE:09/22/2021									
85251	2201763	09/13/2021	77777	9132021	27343	1,002.95	1,002.95	09/13/2021	INV	PD	Wifi Cards fo
INVOICE:1KG9-G93L-L3W1		CHECKDATE:09/13/2021									
85613	2201854	09/16/2021	78137	9172021	27459	98.40	98.40	09/16/2021	INV	PD	Rubic cubes,
INVOICE:1KG9-G93L-QF34		CHECKDATE:09/17/2021									
86331	12001113	09/24/2021		SACHECK	4631	41.98	41.98	09/24/2021	INV	PD	
INVOICE:1KGT-FTDG-XDVP		CHECKDATE:09/24/2021									
85247	2201727	09/13/2021	77773	9132021	27343	47.98	47.98	09/13/2021	INV	PD	Bacteria Kits
INVOICE:1KJR-LG1K-N79Y		CHECKDATE:09/13/2021									
85359	2201210	09/14/2021	77890	9152021	27422	37.15	37.15	09/14/2021	INV	PD	Open PO
INVOICE:1KP1-TT3T-66RX		CHECKDATE:09/14/2021									
84487	12104003	09/01/2021		SACHECK	4590	33.99	33.99	09/01/2021	INV	PD	
INVOICE:1L73-3YRL-17JW		CHECKDATE:09/01/2021									
86451	2202722	09/29/2021	78979	9292021	27778	172.06	172.06	09/29/2021	INV	PD	Techni Mobili

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1LCQ-H13Y-799H		CHECKDATE:09/29/2021									
84825	12001033	09/08/2021		SACHECK	4599	131.64	131.64	09/08/2021	INV	PD	
INVOICE:1LDQ-7QCW-LGQT		CHECKDATE:09/08/2021									
85262	2201870	09/13/2021	77788	9132021	27343	49.88	49.88	09/13/2021	INV	PD	Teacher class
INVOICE:1LG4-WLX1-14JH		CHECKDATE:09/13/2021									
85281	2201865	09/13/2021	77807	9132021	27343	196.21	196.21	09/13/2021	INV	PD	PRINTER INK,
INVOICE:1LG4-WLX1-VQ3X		CHECKDATE:09/13/2021									
85284	2201866	09/13/2021	77810	9132021	27343	155.14	155.14	09/13/2021	INV	PD	BIRTHDAY CROW
INVOICE:1LG4-WLX1-WC73		CHECKDATE:09/13/2021									
85448	12001092	09/15/2021		SACHECK	4620	40.38	40.38	09/15/2021	INV	PD	
INVOICE:1LLY-7RQW-CT4K		CHECKDATE:09/15/2021									
86290	2202410	09/23/2021	78816	9242021	27715	130.48	130.48	09/23/2021	INV	PD	organization
INVOICE:1LLY-7RQW-MM41		CHECKDATE:09/24/2021									
86277	2202091	09/23/2021	78801	9242021	27715	-14.35	-14.35	09/23/2021	CRM	PD	CREDIT/RETURN
INVOICE:1LQL-FNW1-17XF		CHECKDATE:09/24/2021									
84972	2200973	09/09/2021	77505	9102021	27252	-736.02	-736.02	09/09/2021	CRM	PD	office furnit
INVOICE:1LYL-M4GJ-Y6WM		CHECKDATE:09/10/2021									
86446	2202436	09/29/2021	78974	9292021	27778	209.06	209.06	09/29/2021	INV	PD	Steam Pressur
INVOICE:1M6N-QYG7-L6J3		CHECKDATE:09/29/2021									
86458		09/29/2021	78987	9292021	27778	-12.98	-12.98	09/29/2021	CRM	PD	CREDIT/RETURN
INVOICE:1MJ1-XXD6-7C67		CHECKDATE:09/29/2021									
86456	2202376	09/29/2021	78984	9292021	27778	8.70	8.70	09/29/2021	INV	PD	Adding machin
INVOICE:1MJ1-XXD6-JGJT		CHECKDATE:09/29/2021									
84521	2201596	09/02/2021	77084	9032021	27127	48.99	48.99	09/02/2021	INV	PD	slant board
INVOICE:1MK1-JNGT-X4KD		CHECKDATE:09/03/2021									
86377	2202390	09/27/2021	78905	9272021	27746	330.25	330.25	09/27/2021	INV	PD	AVID Supplies
INVOICE:1MP7-FGC9-WLV4		CHECKDATE:09/27/2021									
85904	2202256	09/20/2021	78425	9202021	27526	126.68	126.68	09/20/2021	INV	PD	office suppli
INVOICE:1MQY-PYVJ-7YK7		CHECKDATE:09/20/2021									
86340	2202617	09/27/2021	78868	9272021	27746	798.00	798.00	09/27/2021	INV	PD	Smart TV for
INVOICE:1MTN-P7HM-WTQ7		CHECKDATE:09/27/2021									
84483	2200763	09/01/2021	77050	9012021	27057	153.90	153.90	09/01/2021	INV	PD	Hats for chef
INVOICE:1MWF-R1JR-9MNT		CHECKDATE:09/01/2021									
85280	2201858	09/13/2021	77806	9132021	27343	156.61	156.61	09/13/2021	INV	PD	AA BATTERIES,
INVOICE:1MWM-ND74-GPLK		CHECKDATE:09/13/2021									
86226	2202087	09/23/2021	78749	9242021	27715	59.61	59.61	09/23/2021	INV	PD	Vinyl, Flags,
INVOICE:1MWM-ND74-H9FF		CHECKDATE:09/24/2021									
86035	2201528	09/22/2021	78559	9222021	27614	90.55	90.55	09/22/2021	INV	PD	Binders, mark
INVOICE:1NLM-MJFL-MG36		CHECKDATE:09/22/2021									
86396		09/27/2021	78925	9272021	27746	-69.93	-69.93	09/27/2021	CRM	PD	CREDIT/RETURN
INVOICE:1NMG-4Q6K-CKRN		CHECKDATE:09/27/2021									
84973	2200973	09/09/2021	77506	9102021	27252	844.24	844.24	09/09/2021	INV	PD	office furnit
INVOICE:1NNN-V7V3-PDGH		CHECKDATE:09/10/2021									
85995	2202491	09/21/2021	78518	9222021	27614	114.69	114.69	09/21/2021	INV	PD	AVID Supplies
INVOICE:1P4T-63JM-GH3F		CHECKDATE:09/22/2021									
85357	2201855	09/14/2021	77887	9152021	27422	312.74	312.74	09/14/2021	INV	PD	Makeup suppli
INVOICE:1P74-W1XR-JWD6		CHECKDATE:09/14/2021									
84981	2202206	09/09/2021	77514	9102021	27252	16.87	16.87	09/09/2021	INV	PD	3 pack plasti
INVOICE:1PCQ-PNQK-747H		CHECKDATE:09/10/2021									
86337	2200801	09/27/2021	78865	9272021	27746	9,415.00	9,415.00	09/27/2021	INV	PD	UPS batteries
INVOICE:1PCW-99K3-K64X		CHECKDATE:09/27/2021									
84974	2200973	09/09/2021	77507	9102021	27252	736.02	736.02	09/09/2021	INV	PD	office furnit
INVOICE:1PHC-9JPP-FRV9		CHECKDATE:09/10/2021									
85905	2202256	09/20/2021	78426	9202021	27526	226.91	226.91	09/20/2021	INV	PD	office suppli
INVOICE:1PRX-4VFR-HGDP		CHECKDATE:09/20/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86052	2201226	09/22/2021	78576	9222021	27614	39.99	39.99	09/22/2021	INV	PD	CHS Girls BBa
INVOICE:1PTL-D4T4-P7GK		CHECKDATE:09/22/2021									
85362	2201210	09/14/2021	77893	9152021	27422	60.45	60.45	09/14/2021	INV	PD	Open PO
INVOICE:1Q63-NPY6-J6H4		CHECKDATE:09/14/2021									
86444	2202673	09/29/2021	78972	9292021	27778	90.96	90.96	09/29/2021	INV	PD	Pocket desk o
INVOICE:1QKM-QPLC-HND6		CHECKDATE:09/29/2021									
86240	2202377	09/23/2021	78764	9242021	27715	14.95	14.95	09/23/2021	INV	PD	AVID Supplies
INVOICE:1QMQ-DFF4-GRNX		CHECKDATE:09/24/2021									
86374	2202377	09/27/2021	78902	9272021	27746	41.97	41.97	09/27/2021	INV	PD	AVID Supplies
INVOICE:1QN9-HMRD-3RWX		CHECKDATE:09/27/2021									
85913	2202408	09/21/2021	78434	9222021	27614	792.51	792.51	09/21/2021	INV	PD	GLOVES AND WI
INVOICE:1QRQ-9R16-H9QC		CHECKDATE:09/22/2021									
86448	2202436	09/29/2021	78976	9292021	27778	125.99	125.99	09/29/2021	INV	PD	Steam Pressur
INVOICE:1QV3-KWMN-C9J7		CHECKDATE:09/29/2021									
85903	2202440	09/20/2021	78424	9202021	27526	899.00	899.00	09/20/2021	INV	PD	Maint Tool/Al
INVOICE:1QX9-FQ4R-PTQD		CHECKDATE:09/20/2021									
86379	2202493	09/27/2021	78907	9272021	27746	220.06	220.06	09/27/2021	INV	PD	AVID Supplies
INVOICE:1R36-N3WR-QVH3		CHECKDATE:09/27/2021									
86289		09/23/2021	78815	9242021	27715	-74.75	-74.75	09/23/2021	CRM	PD	CREDIT/RETURN
INVOICE:1R3X-RC4N-4666		CHECKDATE:09/24/2021									
86284	2202091	09/23/2021	78808	9242021	27715	-129.66	-129.66	09/23/2021	CRM	PD	CREDIT/RETURN
INVOICE:1RCG-RPG6-FQH4		CHECKDATE:09/24/2021									
85614	2201856	09/16/2021	78138	9172021	27459	44.87	44.87	09/16/2021	INV	PD	Strategic gam
INVOICE:1RKR-3CXL-P4JF		CHECKDATE:09/17/2021									
84435	2201524	08/31/2021	77006	9012021	27057	44.08	44.08	08/31/2021	INV	PD	Decor and cla
INVOICE:1RKR-3CXL-RCDF		CHECKDATE:09/01/2021									
85267	2201695	09/13/2021	77793	9132021	27343	193.98	193.98	09/13/2021	INV	PD	2 Dry Erase B
INVOICE:1RPG-XKDT-N1XM		CHECKDATE:09/13/2021									
84474	2201696	09/01/2021	77041	9012021	27057	100.07	100.07	09/01/2021	INV	PD	Classroom fla
INVOICE:1T3H-DXY3-GQCC		CHECKDATE:09/01/2021									
85491	2202391	09/16/2021	78014	9172021	27459	385.62	385.62	09/16/2021	INV	PD	Security mirr
INVOICE:1T3N-47F6-FW4P		CHECKDATE:09/17/2021									
86276	2202091	09/23/2021	78800	9242021	27715	775.47	775.47	09/23/2021	INV	PD	BATTERIES, BO
INVOICE:1TF6-DVMW-1WX7		CHECKDATE:09/24/2021									
85641	2201868	09/16/2021	78165	9172021	27459	159.67	159.67	09/16/2021	INV	PD	District-wide
INVOICE:1THM-L6MG-KRPT		CHECKDATE:09/17/2021									
85346	2201857	09/14/2021	77875	9152021	27422	391.89	391.89	09/14/2021	INV	PD	Props for col
INVOICE:1TMF-9K7K-H3QM		CHECKDATE:09/14/2021									
86138	12001040	09/22/2021		SACHECK	3775	105.18	105.18	09/22/2021	INV	PD	
INVOICE:1TN4-GL13-D39J		CHECKDATE:09/22/2021									
86368	2202677	09/27/2021	78896	9272021	27746	419.11	419.11	09/27/2021	INV	PD	Teacher suppl
INVOICE:1TN4-GL13-HTF9		CHECKDATE:09/27/2021									
85283	2201864	09/13/2021	77809	9132021	27343	415.58	415.58	09/13/2021	INV	PD	CLASSROOM ITE
INVOICE:1TXL-1R9F-FPW7		CHECKDATE:09/13/2021									
84807	12103009	09/08/2021		SACHECK	4599	60.00	60.00	09/08/2021	INV	PD	
INVOICE:1TXL-1R9F-MHMJ		CHECKDATE:09/08/2021									
86051	2202407	09/22/2021	78575	9222021	27614	675.10	675.10	09/22/2021	INV	PD	Shelving, sto
INVOICE:1V3T-V3WR-FTC3		CHECKDATE:09/22/2021									
84454	12104003	09/01/2021		SACHECK	4590	1,149.05	1,149.05	09/01/2021	INV	PD	
INVOICE:1VFG-RWRY-TNJ3		CHECKDATE:09/01/2021									
85192	12104003	09/10/2021		SACHECK	4613	769.06	769.06	09/10/2021	INV	PD	
INVOICE:1VGL-NV9Y-T6VX		CHECKDATE:09/10/2021									
84744	12041005	09/03/2021		SACHECK	4597	1,497.50	1,497.50	09/03/2021	INV	PD	
INVOICE:1VNP-P43V-1RGF		CHECKDATE:09/03/2021									
86288	2201861	09/23/2021	78813	9242021	27715	74.75	74.75	09/23/2021	INV	PD	ALPHA LABELS

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1W3D-VJQV-7LRW		CHECKDATE:09/24/2021									
84768	12103004	09/08/2021		SACHECK	4599	105.48	105.48	09/08/2021	INV	PD	
INVOICE:1W46-VDD9-PN7Q		CHECKDATE:09/08/2021									
86285	2202091	09/23/2021	78809	9242021	27715	-13.91	-13.91	09/23/2021	CRM	PD	CREDIT/RETURN
INVOICE:1WQC-CYV1-FCDR		CHECKDATE:09/24/2021									
86239	2202573	09/23/2021	78763	9242021	27715	184.42	184.42	09/23/2021	INV	PD	Fabric swatch
INVOICE:1WX3-K767-NXJJ		CHECKDATE:09/24/2021									
84436	2201523	08/31/2021	77007	9012021	27057	4.75	4.75	08/31/2021	INV	PD	-Classroom su
INVOICE:1X9L-P9V4-VWCP		CHECKDATE:09/01/2021									
84453	12107002	09/01/2021		SACHECK	4590	571.64	571.64	09/01/2021	INV	PD	
INVOICE:1XKJ-R34H-1WHQ		CHECKDATE:09/01/2021									
86279	2202091	09/23/2021	78803	9242021	27715	-13.20	-13.20	09/23/2021	CRM	PD	CREDIT/RETURN
INVOICE:1Y41-MWHV-QDVP		CHECKDATE:09/24/2021									
85249	2201847	09/13/2021	77775	9132021	27343	218.86	218.86	09/13/2021	INV	PD	Transport cha
INVOICE:1YFY-7HLH-X74X		CHECKDATE:09/13/2021									
86032	2201526	09/22/2021	78556	9222021	27614	8.99	8.99	09/22/2021	INV	PD	Memory cards,
INVOICE:1YHQ-JRTY-9VLW		CHECKDATE:09/22/2021									
85367	2201432	09/14/2021	77898	9152021	27422	33.81	33.81	09/14/2021	INV	PD	Projector for
INVOICE:1YHQ-JRTY-KLHV		CHECKDATE:09/14/2021									
85366	2201432	09/14/2021	77897	9152021	27422	43.98	43.98	09/14/2021	INV	PD	Projector for
INVOICE:1YNG-WT6T-XXX4		CHECKDATE:09/14/2021									
86050	2201726	09/22/2021	78574	9222021	27614	164.29	164.29	09/22/2021	INV	PD	Cables, hooks
INVOICE:1YWH-Q7RH-R3YQ		CHECKDATE:09/22/2021									
85452	12104011	09/15/2021		SACHECK	4620	284.37	284.37	09/15/2021	INV	PD	
INVOICE:1YX7-CN64-9HKP		CHECKDATE:09/15/2021									
						50,989.67					
108629 AMERICAN BOTTLING CO.											
84573	2201499	09/03/2021	77135	9032021	2963	138.50	138.50	09/03/2021	INV	PD	Beverages
INVOICE:3735110770		CHECKDATE:09/03/2021									
84574	2201499	09/03/2021	77136	9032021	2963	138.50	138.50	09/03/2021	INV	PD	Beverages
INVOICE:3735110772		CHECKDATE:09/03/2021									
84572	2201499	09/03/2021	77134	9032021	2963	275.85	275.85	09/03/2021	INV	PD	Beverages
INVOICE:3735110774		CHECKDATE:09/03/2021									
84571	2201499	09/03/2021	77133	9032021	2963	1,050.00	1,050.00	09/03/2021	INV	PD	Beverages
INVOICE:3735110775		CHECKDATE:09/03/2021									
85502	2202357	09/16/2021	78025	9172021	2992	67.50	67.50	09/16/2021	INV	PD	Beverages
INVOICE:3735110877		CHECKDATE:09/17/2021									
85501	2202357	09/16/2021	78024	9172021	2992	714.00	714.00	09/16/2021	INV	PD	Beverages
INVOICE:3735110878		CHECKDATE:09/17/2021									
86110	2202357	09/22/2021	78633	9222021	3005	190.30	190.30	09/22/2021	INV	PD	Beverages
INVOICE:3735110931		CHECKDATE:09/22/2021									
86483	2202357	09/29/2021	79012	9292021	3018	139.70	139.70	09/29/2021	INV	PD	Beverages
INVOICE:3735111001		CHECKDATE:09/29/2021									
86484	2202357	09/29/2021	79013	9292021	3018	1,092.00	1,092.00	09/29/2021	INV	PD	Beverages
INVOICE:3735111002		CHECKDATE:09/29/2021									
						3,806.35					
97366 AMERICAN DANCE/DRILL TEAM											
85315	2202499	09/13/2021	77841	9132021	27344	1,360.00	1,360.00	09/13/2021	INV	PD	Competition e
INVOICE:20092002		CHECKDATE:09/13/2021									
17579 AMERICAN EXPRESS											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84859	2201436	09/09/2021	77393	9102021	7286	15,948.60	15,948.60	09/09/2021	INV	PD	Engine Stands
INVOICE:100739217200		CHECKDATE:09/10/2021									
84868	2201078	09/09/2021	77402	9102021	27253	440.00	440.00	09/09/2021	INV	PD	Tollway Fee's
INVOICE:132068859		CHECKDATE:09/10/2021									
84883	2201078	09/09/2021	77417	9102021	27253	440.00	440.00	09/09/2021	INV	PD	Tollway Fee's
INVOICE:133503568		CHECKDATE:09/10/2021									
84860	2200554	09/09/2021	77394	9102021	27253	266.50	266.50	09/09/2021	INV	PD	Indeed Fees f
INVOICE:150375851		CHECKDATE:09/10/2021									
84884	2200021	09/09/2021	77419	9102021	27253	75.00	75.00	09/09/2021	INV	PD	Membership Fe
INVOICE:2200021/HEATH		CHECKDATE:09/10/2021									
84869	2201394	09/09/2021	77403	9102021	27253	150.00	150.00	09/09/2021	INV	PD	NATA Safe Sch
INVOICE:73011001224		CHECKDATE:09/10/2021									
84863	2201172	09/09/2021	77397	9102021	27253	60.00	60.00	09/09/2021	INV	PD	THSADA Clinic
INVOICE:74207851216		CHECKDATE:09/10/2021									
84867	2201259	09/09/2021	77401	9102021	27253	57.00	57.00	09/09/2021	INV	PD	Emergency Cer
INVOICE:800326082		CHECKDATE:09/10/2021									
84871	2201260	09/09/2021	77405	9102021	27253	57.00	57.00	09/09/2021	INV	PD	Emergency Cer
INVOICE:802306444		CHECKDATE:09/10/2021									
84872	2201261	09/09/2021	77406	9102021	27253	57.00	57.00	09/09/2021	INV	PD	Emergency Cer
INVOICE:802308206		CHECKDATE:09/10/2021									
84874	2201626	09/09/2021	77408	9102021	27253	57.00	57.00	09/09/2021	INV	PD	Non-Renewable
INVOICE:802777736		CHECKDATE:09/10/2021									
84880	2201692	09/09/2021	77414	9102021	27253	57.00	57.00	09/09/2021	INV	PD	Emergency Per
INVOICE:803960618		CHECKDATE:09/10/2021									
84881	2201753	09/09/2021	77415	9102021	27253	57.00	57.00	09/09/2021	INV	PD	Emergency Per
INVOICE:803971266		CHECKDATE:09/10/2021									
84862	2201150	09/09/2021	77396	9102021	27253	120.00	120.00	09/09/2021	INV	PD	Membership an
INVOICE:842029812169800 1		CHECKDATE:09/10/2021									
84864	2201150	09/09/2021	77398	9102021	27253	120.00	120.00	09/09/2021	INV	PD	Membership an
INVOICE:842029812189800 1		CHECKDATE:09/10/2021									
84866	2201150	09/09/2021	77400	9102021	27253	120.00	120.00	09/09/2021	INV	PD	Membership an
INVOICE:842029812189800 1A		CHECKDATE:09/10/2021									
84861	2200270	09/09/2021	77395	9102021	27253	32.40	32.40	09/09/2021	INV	PD	GOOGLE
INVOICE:A6401819646		CHECKDATE:09/10/2021									
84870	2201547	09/09/2021	77404	9102021	27253	79.00	79.00	09/09/2021	INV	PD	SMORE-Choir a
INVOICE:NT_K3BABVIU		CHECKDATE:09/10/2021									
84882	2201520	09/09/2021	77416	9102021	27253	20.00	20.00	09/09/2021	INV	PD	FAA Registrat
INVOICE:NT_K6Y9PYZY		CHECKDATE:09/10/2021									
84877	2201247	09/09/2021	77411	9102021	27253	207.45	207.45	09/09/2021	INV	PD	WalMart groce
INVOICE:WFEPMJH03AAA		CHECKDATE:09/10/2021									
84873	2201247	09/09/2021	77407	9102021	27253	103.12	103.12	09/09/2021	INV	PD	WalMart groce
INVOICE:WIFUTJWX1WA8		CHECKDATE:09/10/2021									
84876	2201247	09/09/2021	77410	9102021	27253	284.96	284.96	09/09/2021	INV	PD	WalMart groce
INVOICE:WKQJVLY32NTF		CHECKDATE:09/10/2021									
86328		09/24/2021	78856	9242021	27716	123.02	123.02	09/24/2021	INV	PD	WALMART GROCE
INVOICE:WSOFYEAH6707		CHECKDATE:09/24/2021									
84878	2201247	09/09/2021	77412	9102021	27253	63.78	63.78	09/09/2021	INV	PD	WalMart groce
INVOICE:WTF4KRL43HLF		CHECKDATE:09/10/2021									
84875	2201247	09/09/2021	77409	9102021	27253	135.92	135.92	09/09/2021	INV	PD	WalMart groce
INVOICE:WW3P7U402KL0		CHECKDATE:09/10/2021									
						19,131.75					

96119 THE AMERICAN FUNDS GROUP

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86250		09/24/2021	78774	SEPT	2878	1,140.00	1,140.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86250		CHECKDATE:09/28/2021									
103864 AMERICAN READING COMPANY											
84562	2200831	09/02/2021	77125	9032021	27128	1,789.74	1,789.74	09/02/2021	INV	PD	Spanish books
INVOICE:0000165376		CHECKDATE:09/03/2021									
96121 AMERICO FINANCIAL LIFE & ANNUITY CO.											
86251		09/24/2021	78775	SEPT	2879	120.04	120.04	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86251		CHECKDATE:09/28/2021									
96116 AMERIPRISE FINANCIAL SERVICES, INC.											
86249		09/24/2021	78773	SEPT	2880	1,000.00	1,000.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86249		CHECKDATE:09/28/2021									
22076 PATRICIA ANGLADA											
84513	2200765	09/02/2021	77076	9032021	27129	20.57	20.57	09/02/2021	INV	PD	AUGUST - MONT
INVOICE:AUG 21/PANGLADA		CHECKDATE:09/03/2021									
110669 ANDREW PAUL ANKNEY											
85922	2202475	09/21/2021	78443	9222021	27615	140.00	140.00	09/21/2021	INV	PD	CHS Football
INVOICE:9-09-21/AANKNEY		CHECKDATE:09/22/2021									
103474 APPLE, INC.											
84473	2201600	09/01/2021	77040	9012021	27058	385.00	385.00	09/01/2021	INV	PD	I pad for Pri
INVOICE:AF32558590		CHECKDATE:09/01/2021									
84977	2201600	09/09/2021	77510	9102021	27254	749.00	749.00	09/09/2021	INV	PD	I pad for Pri
INVOICE:AF34787412		CHECKDATE:09/10/2021									
85273	2200660	09/13/2021	77799	9132021	27345	3,000.00	3,000.00	09/13/2021	INV	PD	APPLE VOUCHER
INVOICE:AF35530497		CHECKDATE:09/13/2021									
						4,134.00					
107207 KATIE ARELLANO											
86432	2203138	09/28/2021	78959	9292021	27779	126.00	126.00	09/28/2021	INV	PD	meals for new
INVOICE:2203138A		CHECKDATE:09/29/2021									
20337 ARLINGTON HEIGHTS HS/ATHLETIC DEPT.											
85849	2202671	09/20/2021	78368	9202021	27527	250.00	250.00	09/20/2021	INV	PD	Entry fee/JV
INVOICE:2202671/ENTRY		CHECKDATE:09/20/2021									
5384 ASCD											
85651		09/17/2021	78177	9172021	27460	356.00	356.00	09/17/2021	INV	PD	Membership Re
INVOICE:2200393/MBRS/REISS		CHECKDATE:09/17/2021									
105590 GLORIMAR ASCENCIO											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85230	2200421	09/13/2021	77756	9132021	27346	490.96	490.96	09/13/2021	INV	PD	Travel Expens
INVOICE:2200421/REIMB		CHECKDATE:09/13/2021									
98675 AT & T											
86382	2201904	09/27/2021	78911	9272021	27748	523.85	523.85	09/27/2021	INV	PD	Monthly Bill-
INVOICE:7512425601		CHECKDATE:09/27/2021									
86031	2200794	09/22/2021	78555	9222021	27616	792.66	792.66	09/22/2021	INV	PD	Monthly Bill-
INVOICE:81716210140912/SEP21		CHECKDATE:09/22/2021									
86381	2201904	09/27/2021	78910	9272021	27747	3,651.20	3,651.20	09/27/2021	INV	PD	Monthly Bill-
INVOICE:817A4400381230/SEP21		CHECKDATE:09/27/2021									
						4,967.71					
12371 AT&T MOBILITY											
84957	2200792	09/09/2021	77490	9102021	27255	306.53	306.53	09/09/2021	INV	PD	Wireless Tran
INVOICE:287277977313X9022021		CHECKDATE:09/10/2021									
84838	2201272	09/08/2021	77371	9082021	27185	39.37	39.37	09/08/2021	INV	PD	AT&T Hot Spot
INVOICE:287286657594X0902202		CHECKDATE:09/08/2021									
84743	2200791	09/03/2021	77308	9032021	27130	277.23	277.23	09/03/2021	INV	PD	AirCard Bill-
INVOICE:825061830X08282021		CHECKDATE:09/03/2021									
						623.13					
7573 ATMOS ENERGY											
85122	2201686	09/10/2021	77653	9102021	27256	58.11	58.11	09/10/2021	INV	PD	Utilities-N G
INVOICE:000216469/SEP21		CHECKDATE:09/10/2021									
85727	2201686	09/17/2021	78253	9172021	27461	163.56	163.56	09/17/2021	INV	PD	Utilities-N G
INVOICE:000314355/SEPT21		CHECKDATE:09/17/2021									
85115	2201686	09/10/2021	77641	9102021	27256	375.26	375.26	09/10/2021	INV	PD	Utilities-N G
INVOICE:00050192/SEP21		CHECKDATE:09/10/2021									
84933	2200799	09/09/2021	77465	9102021	27256	157.92	157.92	09/09/2021	INV	PD	Utilities-N G
INVOICE:00059263/SEP21		CHECKDATE:09/10/2021									
85117	2201686	09/10/2021	77648	9102021	27256	153.90	153.90	09/10/2021	INV	PD	Utilities-N G
INVOICE:000721008/SEP21		CHECKDATE:09/10/2021									
85648	2201686	09/16/2021	78174	9172021	27461	127.34	127.34	09/16/2021	INV	PD	Utilities-N G
INVOICE:000722599/SEPT21		CHECKDATE:09/17/2021									
85496	2201686	09/16/2021	78019	9172021	27461	183.51	183.51	09/16/2021	INV	PD	Utilities-N G
INVOICE:000730789/SEPT21		CHECKDATE:09/17/2021									
85201	2201686	09/13/2021	77727	9132021	27347	29.09	29.09	09/13/2021	INV	PD	Utilities-N G
INVOICE:000734000/SEP21		CHECKDATE:09/13/2021									
84935	2200799	09/09/2021	77467	9102021	27256	58.11	58.11	09/09/2021	INV	PD	Utilities-N G
INVOICE:003938417/SEP21		CHECKDATE:09/10/2021									
85124	2201686	09/10/2021	77655	9102021	27256	58.11	58.11	09/10/2021	INV	PD	Utilities-N G
INVOICE:006076478/SEP21		CHECKDATE:09/10/2021									
85722	2201686	09/17/2021	78248	9172021	27461	63.78	63.78	09/17/2021	INV	PD	Utilities-N G
INVOICE:041002643/SEPT21		CHECKDATE:09/17/2021									
85724	2201686	09/17/2021	78250	9172021	27461	60.52	60.52	09/17/2021	INV	PD	Utilities-N G
INVOICE:042011511/SEPT21		CHECKDATE:09/17/2021									
86434	2201686	09/28/2021	78961	9292021	27780	58.11	58.11	09/28/2021	INV	PD	Utilities-N G
INVOICE:117195445/SEP21		CHECKDATE:09/29/2021									
84940	2200799	09/09/2021	77471	9102021	27256	58.11	58.11	09/09/2021	INV	PD	Utilities-N G
INVOICE:11R132510/SEP21		CHECKDATE:09/10/2021									
84934	2200799	09/09/2021	77466	9102021	27256	136.20	136.20	09/09/2021	INV	PD	Utilities-N G
INVOICE:1711460/SEP21		CHECKDATE:09/10/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85850	2201686	09/20/2021	78369	9202021	27528	73.37	73.37	09/20/2021	INV	PD	Utilities-N G
INVOICE:17H672252/SEP21		CHECKDATE:09/20/2021									
85649	2201686	09/16/2021	78175	9172021	27461	58.92	58.92	09/16/2021	INV	PD	Utilities-N G
INVOICE:19M217416/SEPT21		CHECKDATE:09/17/2021									
85726	2201686	09/17/2021	78252	9172021	27461	1,313.02	1,313.02	09/17/2021	INV	PD	Utilities-N G
INVOICE:2054504/SEPT21		CHECKDATE:09/17/2021									
85119	2201686	09/10/2021	77650	9102021	27256	58.11	58.11	09/10/2021	INV	PD	Utilities-N G
INVOICE:800133911/SEP21		CHECKDATE:09/10/2021									
85725	2201686	09/17/2021	78251	9172021	27461	332.59	332.59	09/17/2021	INV	PD	Utilities-N G
INVOICE:900305326/SEPT21		CHECKDATE:09/17/2021									
						3,577.64					
96124 ATPE											
86252		09/24/2021	78776	SEPT	2881	1,040.50	1,040.50	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86252		CHECKDATE:09/28/2021									
103240 AUTO-CHLOR SERVICES											
86137	2201492	09/22/2021	78660	9222021	3006	7.95	7.95	09/22/2021	INV	PD	Cleaning supp
INVOICE:6647490		CHECKDATE:09/22/2021									
86136	2201492	09/22/2021	78659	9222021	3006	337.90	337.90	09/22/2021	INV	PD	Cleaning supp
INVOICE:6647494		CHECKDATE:09/22/2021									
86140	2201492	09/22/2021	78662	9222021	3006	102.45	102.45	09/22/2021	INV	PD	Cleaning supp
INVOICE:6647497		CHECKDATE:09/22/2021									
86134	2201492	09/22/2021	78657	9222021	3006	81.90	81.90	09/22/2021	INV	PD	Cleaning supp
INVOICE:6647498		CHECKDATE:09/22/2021									
86141	2201492	09/22/2021	78663	9222021	3006	235.10	235.10	09/22/2021	INV	PD	Cleaning supp
INVOICE:6647500		CHECKDATE:09/22/2021									
86135	2201492	09/22/2021	78658	9222021	3006	319.35	319.35	09/22/2021	INV	PD	Cleaning supp
INVOICE:6647502		CHECKDATE:09/22/2021									
86133	2201492	09/22/2021	78656	9222021	3006	130.40	130.40	09/22/2021	INV	PD	Cleaning supp
INVOICE:6647504		CHECKDATE:09/22/2021									
86132	2201492	09/22/2021	78655	9222021	3006	227.15	227.15	09/22/2021	INV	PD	Cleaning supp
INVOICE:6647506		CHECKDATE:09/22/2021									
86139	2201492	09/22/2021	78661	9222021	3006	131.85	131.85	09/22/2021	INV	PD	Cleaning supp
INVOICE:6647507		CHECKDATE:09/22/2021									
						1,574.05					
98498 PRESLEY AUVENSHINE											
85011	2200657	09/09/2021	77544	9102021	27257	121.14	121.14	09/09/2021	INV	PD	AUGUST MILEAG
INVOICE:AUG 21/PAUVENSHINE		CHECKDATE:09/10/2021									
107463 AVID CENTER											
85871	2202457	09/20/2021	78392	9202021	27529	650.00	650.00	09/20/2021	INV	PD	AVID National
INVOICE:00070994		CHECKDATE:09/20/2021									
86408	2202984	09/28/2021	78934	9292021	27781	850.00	850.00	09/28/2021	INV	PD	AVID DXP
INVOICE:00071132		CHECKDATE:09/29/2021									
86058	2202179	09/22/2021	78582	9222021	27617	6,000.00	6,000.00	09/22/2021	INV	PD	AVID District
INVOICE:00071153		CHECKDATE:09/22/2021									
						7,500.00					
96127 AXA EQUITABLE											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86253		09/24/2021	78777	SEPT	2882	39,800.00	39,800.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86253			CHECKDATE:09/28/2021								
108372 LAURA BALLEW											
84759	12750003	09/03/2021		SACHECK	3759	1,000.00	1,000.00	09/03/2021	INV	PD	
INVOICE:12750003			CHECKDATE:09/03/2021								
110107 BAND SHOPPE											
86103	12001061	09/22/2021		SACHECK	4629	495.75	495.75	09/22/2021	INV	PD	
INVOICE:SIV224366			CHECKDATE:09/22/2021								
16128 BARNES & NOBLE BOOKSELLERS											
84413	2201103	08/31/2021	76983	9012021	27059	840.00	840.00	08/31/2021	INV	PD	Books-Magic K
INVOICE:4156061			CHECKDATE:09/01/2021								
7524 BAUDVILLE, INC.											
85906	2201223	09/20/2021	78427	9202021	27530	172.78	172.78	09/20/2021	INV	PD	classroom sup
INVOICE:3817808			CHECKDATE:09/20/2021								
107430 MELINDA BEARD											
86588	12001107	09/29/2021		SACHECK	4637	13.40	13.40	09/29/2021	INV	PD	
INVOICE: 005083			CHECKDATE:09/30/2021								
86587	12001008	09/29/2021		SACHECK	4637	275.80	275.80	09/29/2021	INV	PD	
INVOICE:005083			CHECKDATE:09/30/2021								
						289.20					
110593 SHARON ALYCE BELL											
85915	2202418	09/21/2021	78436	9222021	27618	72.00	72.00	09/21/2021	INV	PD	REIMB MEALS -
INVOICE:2202418/REIMB			CHECKDATE:09/22/2021								
20206 BEN E. KEITH FOODS											
84555	2202170	09/02/2021	77118	9032021	27131	-65.56	-65.56	09/02/2021	CRM	PD	CREDIT/FLour,
INVOICE:10306541C			CHECKDATE:09/03/2021								
84556	2202170	09/02/2021	77119	9032021	27131	176.89	176.89	09/02/2021	INV	PD	FLour, sugar,
INVOICE:10308241			CHECKDATE:09/03/2021								
84480	2202170	09/01/2021	77047	9012021	27060	1,449.17	1,449.17	09/01/2021	INV	PD	FLour, sugar,
INVOICE:10333497			CHECKDATE:09/01/2021								
84493	12001035	09/01/2021		SACHECK	4591	1,081.73	1,081.73	09/01/2021	INV	PD	
INVOICE:10351164			CHECKDATE:09/01/2021								
84557	2202170	09/02/2021	77120	9032021	27132	1,298.71	1,298.71	09/02/2021	INV	PD	FLour, sugar,
INVOICE:10352440			CHECKDATE:09/03/2021								
86321	2200406	09/23/2021	78848	9242021	27717	854.65	854.65	09/23/2021	INV	PD	Veggies, meat
INVOICE:1035447			CHECKDATE:09/24/2021								
84814	2201248	09/08/2021	77353	9082021	27186	875.79	875.79	09/08/2021	INV	PD	Groceries for
INVOICE:10355726			CHECKDATE:09/08/2021								
85101	2202170	09/10/2021	77632	9102021	27258	1,475.51	1,475.51	09/10/2021	INV	PD	FLour, sugar,
INVOICE:10368270			CHECKDATE:09/10/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85881	12001035	09/20/2021		SACHECK	4628	530.03	530.03	09/20/2021	INV	PD	
INVOICE:10380359		CHECKDATE:09/20/2021									
85599	2201248	09/16/2021	78122	9172021	27462	858.35	858.35	09/16/2021	INV	PD	Groceries for
INVOICE:10382548		CHECKDATE:09/17/2021									
86326	2201248	09/24/2021	78853	9242021	27717	370.75	370.75	09/24/2021	INV	PD	Groceries for
INVOICE:10390762		CHECKDATE:09/24/2021									
86646	12001035	09/30/2021		SACHECK	4653	74.64	74.64	09/30/2021	INV	PD	
INVOICE:10405642		CHECKDATE:09/30/2021									
86400	12001018	09/27/2021		SACHECK	4634	1,269.93	1,269.93	09/27/2021	INV	PD	
INVOICE:10413038		CHECKDATE:09/27/2021									
86425	2202170	09/28/2021	78951	9292021	27782	646.06	646.06	09/28/2021	INV	PD	FLour, sugar,
INVOICE:10413155		CHECKDATE:09/29/2021									
						10,896.65					
1032 BENNETT PRINTING & OFFICE SUPPLY											
85199	12001048	09/13/2021		SACHECK	4618	88.00	88.00	09/13/2021	INV	PD	
INVOICE:506919-0		CHECKDATE:09/13/2021									
84701	2200754	09/03/2021	77265	9032021	27133	33.90	33.90	09/03/2021	INV	PD	SELF-INKING S
INVOICE:507356-0		CHECKDATE:09/03/2021									
85336	2200054	09/13/2021	77862	9152021	27423	39.20	39.20	09/13/2021	INV	PD	Name plates,
INVOICE:507754-0		CHECKDATE:09/14/2021									
86317	2200528	09/23/2021	78844	9242021	27718	50.00	50.00	09/23/2021	INV	PD	Name Badges,
INVOICE:508278-0		CHECKDATE:09/24/2021									
86318	2200528	09/23/2021	78845	9242021	27718	84.75	84.75	09/23/2021	INV	PD	Name Badges,
INVOICE:508282-0		CHECKDATE:09/24/2021									
84486	12104005	09/01/2021		SACHECK	4592	345.24	345.24	09/01/2021	INV	PD	
INVOICE:812320-0		CHECKDATE:09/01/2021									
85623	2200528	09/16/2021	78147	9172021	27463	119.96	119.96	09/16/2021	INV	PD	Name Badges,
INVOICE:812454-0		CHECKDATE:09/17/2021									
86371	2201771	09/27/2021	78899	9272021	27749	29.99	29.99	09/27/2021	INV	PD	business card
INVOICE:812460-0		CHECKDATE:09/27/2021									
85768	12001057	09/17/2021		SACHECK	4625	44.00	44.00	09/17/2021	INV	PD	
INVOICE:812465-0		CHECKDATE:09/17/2021									
86455	2202386	09/29/2021	78983	9292021	27783	25.00	25.00	09/29/2021	INV	PD	CISD Ath Dept
INVOICE:812501-0		CHECKDATE:09/29/2021									
						860.04					
105721 KURT BENSON											
84803	2201044	09/08/2021	77345	9082021	27187	105.84	105.84	09/08/2021	INV	PD	Aug 2022-Mile
INVOICE:AUG 21/KBENSON		CHECKDATE:09/08/2021									
84801	2200349	09/08/2021	77343	9082021	27187	100.15	100.15	09/08/2021	INV	PD	July 2022-Mil
INVOICE:JUL 21/KBENSON		CHECKDATE:09/08/2021									
						205.99					
108338 BETTERCLOUD											
85650	2201250	09/16/2021	78176	9172021	27464	6,391.44	6,391.44	09/16/2021	INV	PD	BetterCloud S
INVOICE:INV00029675		CHECKDATE:09/17/2021									
110622 BEYOND THERAPY EDUCATIONAL SOLUTIONS											
85286	2201429	09/13/2021	77813	9132021	27348	5,810.00	5,810.00	09/13/2021	INV	PD	Profesional S
INVOICE:08215		CHECKDATE:09/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110658 LUCAS BIGGS											
85204	2202475	09/13/2021	77730	9132021	27349	130.00	130.00	09/13/2021	INV	PD	CHS Football
INVOICE:9-04-21/LBIGGS			CHECKDATE:09/13/2021								
98050 SHARYN BLAIR											
84924	2200919	09/09/2021	77457	9102021	27259	80.88	80.88	09/09/2021	INV	PD	August monthl
INVOICE:AUG 21/SBLAIR			CHECKDATE:09/10/2021								
96977 BLICK ART MATERIALS LLC											
84519	2201598	09/02/2021	77082	9032021	27134	26.60	26.60	09/02/2021	INV	PD	Art supplies-
INVOICE:6866118			CHECKDATE:09/03/2021								
85109	2201598	09/10/2021	77640	9102021	27260	909.24	909.24	09/10/2021	INV	PD	Art supplies-
INVOICE:6963098			CHECKDATE:09/10/2021								
						935.84					
110611 BOB TAYLOR SPRAY EQUIPMENT, INC.											
84544	2201504	09/02/2021	77107	9032021	27135	343.50	343.50	09/02/2021	INV	PD	Grounds/2nd P
INVOICE:50231			CHECKDATE:09/03/2021								
536 BOBS AUTO SUPPLY											
86575	2202806	09/29/2021	79105	9292021	27784	108.99	108.99	09/29/2021	INV	PD	CHS/Grounds/B
INVOICE:03TB3246			CHECKDATE:09/29/2021								
110012 JEFF BOMAN											
86443	2201765	09/29/2021	78971	9292021	27785	61.04	61.04	09/29/2021	INV	PD	Football Coac
INVOICE:2201765/JBOMAN			CHECKDATE:09/29/2021								
108399 BOOST PROMOTIONS											
84762	12111000	09/07/2021		SACHECK	4600	923.45	923.45	09/07/2021	INV	PD	
INVOICE:10515			CHECKDATE:09/08/2021								
6629 BORDEN DAIRY COMPANY											
84606	2201458	09/03/2021	77169	9032021	2964	162.10	162.10	09/03/2021	INV	PD	Milk and Juic
INVOICE:457240836			CHECKDATE:09/03/2021								
84622	2201458	09/03/2021	77185	9032021	2964	177.48	177.48	09/03/2021	INV	PD	Milk and Juic
INVOICE:457240837			CHECKDATE:09/03/2021								
84601	2201458	09/03/2021	77164	9032021	2964	269.43	269.43	09/03/2021	INV	PD	Milk and Juic
INVOICE:457240838			CHECKDATE:09/03/2021								
84581	2201458	09/03/2021	77143	9032021	2964	354.89	354.89	09/03/2021	INV	PD	Milk and Juic
INVOICE:457240839			CHECKDATE:09/03/2021								
84613	2201458	09/03/2021	77176	9032021	2964	323.29	323.29	09/03/2021	INV	PD	Milk and Juic
INVOICE:457240840			CHECKDATE:09/03/2021								
84586	2201458	09/03/2021	77148	9032021	2964	396.66	396.66	09/03/2021	INV	PD	Milk and Juic
INVOICE:457240841			CHECKDATE:09/03/2021								
84617	2201458	09/03/2021	77180	9032021	2964	269.43	269.43	09/03/2021	INV	PD	Milk and Juic
INVOICE:457240842			CHECKDATE:09/03/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84596	2201458	09/03/2021	77158	9032021	2964	318.76	318.76	09/03/2021	INV	PD	Milk and Juic
INVOICE:457240843		CHECKDATE:09/03/2021									
84591	2201458	09/03/2021	77153	9032021	2964	267.72	267.72	09/03/2021	INV	PD	Milk and Juic
INVOICE:457240844		CHECKDATE:09/03/2021									
84627	2201458	09/03/2021	77190	9032021	2964	188.54	188.54	09/03/2021	INV	PD	Milk and Juic
INVOICE:457240845		CHECKDATE:09/03/2021									
84607	2201458	09/03/2021	77170	9032021	2964	206.89	206.89	09/03/2021	INV	PD	Milk and Juic
INVOICE:457394932		CHECKDATE:09/03/2021									
84623	2201458	09/03/2021	77186	9032021	2964	52.54	52.54	09/03/2021	INV	PD	Milk and Juic
INVOICE:457394933		CHECKDATE:09/03/2021									
84602	2201458	09/03/2021	77165	9032021	2964	157.63	157.63	09/03/2021	INV	PD	Milk and Juic
INVOICE:457394934		CHECKDATE:09/03/2021									
84582	2201458	09/03/2021	77144	9032021	2964	367.24	367.24	09/03/2021	INV	PD	Milk and Juic
INVOICE:457394935		CHECKDATE:09/03/2021									
84614	2201458	09/03/2021	77177	9032021	2964	323.84	323.84	09/03/2021	INV	PD	Milk and Juic
INVOICE:457394936		CHECKDATE:09/03/2021									
84587	2201458	09/03/2021	77149	9032021	2964	412.27	412.27	09/03/2021	INV	PD	Milk and Juic
INVOICE:457394937		CHECKDATE:09/03/2021									
84618	2201458	09/03/2021	77181	9032021	2964	175.24	175.24	09/03/2021	INV	PD	Milk and Juic
INVOICE:457394938		CHECKDATE:09/03/2021									
84597	2201458	09/03/2021	77159	9032021	2964	230.02	230.02	09/03/2021	INV	PD	Milk and Juic
INVOICE:457394939		CHECKDATE:09/03/2021									
84592	2201458	09/03/2021	77154	9032021	2964	165.86	165.86	09/03/2021	INV	PD	Milk and Juic
INVOICE:457394940		CHECKDATE:09/03/2021									
84628	2201458	09/03/2021	77191	9032021	2964	120.58	120.58	09/03/2021	INV	PD	Milk and Juic
INVOICE:457394941		CHECKDATE:09/03/2021									
84609	2201458	09/03/2021	77172	9032021	2964	230.03	230.03	09/03/2021	INV	PD	Milk and Juic
INVOICE:457535908		CHECKDATE:09/03/2021									
84624	2201458	09/03/2021	77187	9032021	2964	240.14	240.14	09/03/2021	INV	PD	Milk and Juic
INVOICE:457535909		CHECKDATE:09/03/2021									
84603	2201458	09/03/2021	77166	9032021	2964	156.12	156.12	09/03/2021	INV	PD	Milk and Juic
INVOICE:457535910		CHECKDATE:09/03/2021									
84583	2201458	09/03/2021	77145	9032021	2964	419.40	419.40	09/03/2021	INV	PD	Milk and Juic
INVOICE:457535911		CHECKDATE:09/03/2021									
84615	2201458	09/03/2021	77178	9032021	2964	317.41	317.41	09/03/2021	INV	PD	Milk and Juic
INVOICE:457535912		CHECKDATE:09/03/2021									
84588	2201458	09/03/2021	77150	9032021	2964	359.66	359.66	09/03/2021	INV	PD	Milk and Juic
INVOICE:457535914		CHECKDATE:09/03/2021									
84619	2201458	09/03/2021	77182	9032021	2964	164.35	164.35	09/03/2021	INV	PD	Milk and Juic
INVOICE:457535915		CHECKDATE:09/03/2021									
84598	2201458	09/03/2021	77160	9032021	2964	187.41	187.41	09/03/2021	INV	PD	Milk and Juic
INVOICE:457535916		CHECKDATE:09/03/2021									
84593	2201458	09/03/2021	77155	9032021	2964	213.68	213.68	09/03/2021	INV	PD	Milk and Juic
INVOICE:457535917		CHECKDATE:09/03/2021									
84629	2201458	09/03/2021	77192	9032021	2964	177.49	177.49	09/03/2021	INV	PD	Milk and Juic
INVOICE:457535918		CHECKDATE:09/03/2021									
84610	2201458	09/03/2021	77173	9032021	2964	230.02	230.02	09/03/2021	INV	PD	Milk and Juic
INVOICE:457682809		CHECKDATE:09/03/2021									
84625	2201458	09/03/2021	77188	9032021	2964	230.02	230.02	09/03/2021	INV	PD	Milk and Juic
INVOICE:457682810		CHECKDATE:09/03/2021									
84604	2201458	09/03/2021	77167	9032021	2964	218.41	218.41	09/03/2021	INV	PD	Milk and Juic
INVOICE:457682811		CHECKDATE:09/03/2021									
84584	2201458	09/03/2021	77146	9032021	2964	529.16	529.16	09/03/2021	INV	PD	Milk and Juic
INVOICE:457682812		CHECKDATE:09/03/2021									
84616	2201458	09/03/2021	77179	9032021	2964	317.41	317.41	09/03/2021	INV	PD	Milk and Juic

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:457682813		CHECKDATE:09/03/2021									
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INVOICE:457682814		CHECKDATE:09/03/2021									
84620	2201458	09/03/2021	77183	9032021	2964	144.50	144.50	09/03/2021	INV	PD	Milk and Juic
INVOICE:457682815		CHECKDATE:09/03/2021									
84599	2201458	09/03/2021	77161	9032021	2964	391.16	391.16	09/03/2021	INV	PD	Milk and Juic
INVOICE:457682816		CHECKDATE:09/03/2021									
84594	2201458	09/03/2021	77156	9032021	2964	228.32	228.32	09/03/2021	INV	PD	Milk and Juic
INVOICE:457682817		CHECKDATE:09/03/2021									
84630	2201458	09/03/2021	77193	9032021	2964	228.33	228.33	09/03/2021	INV	PD	Milk and Juic
INVOICE:457682818		CHECKDATE:09/03/2021									
84611	2201458	09/03/2021	77174	9032021	2964	167.56	167.56	09/03/2021	INV	PD	Milk and Juic
INVOICE:457832180		CHECKDATE:09/03/2021									
84626	2201458	09/03/2021	77189	9032021	2964	230.02	230.02	09/03/2021	INV	PD	Milk and Juic
INVOICE:457832181		CHECKDATE:09/03/2021									
84605	2201458	09/03/2021	77168	9032021	2964	218.41	218.41	09/03/2021	INV	PD	Milk and Juic
INVOICE:457832182		CHECKDATE:09/03/2021									
84585	2201458	09/03/2021	77147	9032021	2964	428.30	428.30	09/03/2021	INV	PD	Milk and Juic
INVOICE:457832183		CHECKDATE:09/03/2021									
84612	2201458	09/03/2021	77175	9032021	2964	334.91	334.91	09/03/2021	INV	PD	Milk and Juic
INVOICE:457832184		CHECKDATE:09/03/2021									
84590	2201458	09/03/2021	77152	9032021	2964	484.95	484.95	09/03/2021	INV	PD	Milk and Juic
INVOICE:457832187		CHECKDATE:09/03/2021									
84621	2201458	09/03/2021	77184	9032021	2964	190.62	190.62	09/03/2021	INV	PD	Milk and Juic
INVOICE:457832188		CHECKDATE:09/03/2021									
84600	2201458	09/03/2021	77162	9032021	2964	364.89	364.89	09/03/2021	INV	PD	Milk and Juic
INVOICE:457832189		CHECKDATE:09/03/2021									
84595	2201458	09/03/2021	77157	9032021	2964	228.32	228.32	09/03/2021	INV	PD	Milk and Juic
INVOICE:457832190		CHECKDATE:09/03/2021									
84631	2201458	09/03/2021	77194	9032021	2964	78.82	78.82	09/03/2021	INV	PD	Milk and Juic
INVOICE:457832192		CHECKDATE:09/03/2021									
85120	2201458	09/10/2021	77651	9102021	2982	167.56	167.56	09/10/2021	INV	PD	Milk and Juic
INVOICE:458024940		CHECKDATE:09/10/2021									
85135	2201458	09/10/2021	77666	9102021	2982	341.64	341.64	09/10/2021	INV	PD	Milk and Juic
INVOICE:458024941		CHECKDATE:09/10/2021									
85112	2201458	09/10/2021	77644	9102021	2982	218.41	218.41	09/10/2021	INV	PD	Milk and Juic
INVOICE:458024942		CHECKDATE:09/10/2021									
85090	2201458	09/10/2021	77621	9102021	2982	439.92	439.92	09/10/2021	INV	PD	Milk and Juic
INVOICE:458024943		CHECKDATE:09/10/2021									
85095	2201458	09/10/2021	77626	9102021	2982	204.89	204.89	09/10/2021	INV	PD	Milk and Juic
INVOICE:458024946		CHECKDATE:09/10/2021									
85131	2201458	09/10/2021	77662	9102021	2982	87.64	87.64	09/10/2021	INV	PD	Milk and Juic
INVOICE:458024947		CHECKDATE:09/10/2021									
85105	2201458	09/10/2021	77636	9102021	2982	249.87	249.87	09/10/2021	INV	PD	Milk and Juic
INVOICE:458024948		CHECKDATE:09/10/2021									
85100	2201458	09/10/2021	77631	9102021	2982	175.78	175.78	09/10/2021	INV	PD	Milk and Juic
INVOICE:458024949		CHECKDATE:09/10/2021									
85141	2201458	09/10/2021	77672	9102021	2982	78.81	78.81	09/10/2021	INV	PD	Milk and Juic
INVOICE:458024950		CHECKDATE:09/10/2021									
85121	2201458	09/10/2021	77652	9102021	2982	167.56	167.56	09/10/2021	INV	PD	Milk and Juic
INVOICE:458178281		CHECKDATE:09/10/2021									
85136	2201458	09/10/2021	77667	9102021	2982	279.35	279.35	09/10/2021	INV	PD	Milk and Juic
INVOICE:458178282		CHECKDATE:09/10/2021									
85113	2201458	09/10/2021	77645	9102021	2982	218.41	218.41	09/10/2021	INV	PD	Milk and Juic
INVOICE:458178283		CHECKDATE:09/10/2021									

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85091	2201458	09/10/2021	77622	9102021	2982	276.08	276.08	09/10/2021	INV	PD	Milk and Juic
INVOICE:458178284		CHECKDATE:09/10/2021									
85127	2201458	09/10/2021	77658	9102021	2982	340.47	340.47	09/10/2021	INV	PD	Milk and Juic
INVOICE:458178285		CHECKDATE:09/10/2021									
85096	2201458	09/10/2021	77627	9102021	2982	242.78	242.78	09/10/2021	INV	PD	Milk and Juic
INVOICE:458178286		CHECKDATE:09/10/2021									
85132	2201458	09/10/2021	77663	9102021	2982	254.20	254.20	09/10/2021	INV	PD	Milk and Juic
INVOICE:458178287		CHECKDATE:09/10/2021									
85106	2201458	09/10/2021	77637	9102021	2982	315.55	315.55	09/10/2021	INV	PD	Milk and Juic
INVOICE:458178288		CHECKDATE:09/10/2021									
85102	2201458	09/10/2021	77633	9102021	2982	139.59	139.59	09/10/2021	INV	PD	Milk and Juic
INVOICE:458178290		CHECKDATE:09/10/2021									
85142	2201458	09/10/2021	77673	9102021	2982	118.22	118.22	09/10/2021	INV	PD	Milk and Juic
INVOICE:458178291		CHECKDATE:09/10/2021									
85114	2201458	09/10/2021	77646	9102021	2982	167.56	167.56	09/10/2021	INV	PD	Milk and Juic
INVOICE:458319684		CHECKDATE:09/10/2021									
85133	2201458	09/10/2021	77664	9102021	2982	216.51	216.51	09/10/2021	INV	PD	Milk and Juic
INVOICE:458319685		CHECKDATE:09/10/2021									
85110	2201458	09/10/2021	77642	9102021	2982	218.41	218.41	09/10/2021	INV	PD	Milk and Juic
INVOICE:458319686		CHECKDATE:09/10/2021									
85086	2201458	09/10/2021	77617	9102021	2982	207.00	207.00	09/10/2021	INV	PD	Milk and Juic
INVOICE:458319687		CHECKDATE:09/10/2021									
85123	2201458	09/10/2021	77654	9102021	2982	358.16	358.16	09/10/2021	INV	PD	Milk and Juic
INVOICE:458319688		CHECKDATE:09/10/2021									
85092	2201458	09/10/2021	77623	9102021	2982	299.03	299.03	09/10/2021	INV	PD	Milk and Juic
INVOICE:458319689		CHECKDATE:09/10/2021									
85128	2201458	09/10/2021	77659	9102021	2982	216.89	216.89	09/10/2021	INV	PD	Milk and Juic
INVOICE:458319690		CHECKDATE:09/10/2021									
85103	2201458	09/10/2021	77634	9102021	2982	315.55	315.55	09/10/2021	INV	PD	Milk and Juic
INVOICE:458319691		CHECKDATE:09/10/2021									
85097	2201458	09/10/2021	77628	9102021	2982	152.73	152.73	09/10/2021	INV	PD	Milk and Juic
INVOICE:458319692		CHECKDATE:09/10/2021									
85138	2201458	09/10/2021	77669	9102021	2982	138.08	138.08	09/10/2021	INV	PD	Milk and Juic
INVOICE:458319693		CHECKDATE:09/10/2021									
85116	2201458	09/10/2021	77647	9102021	2982	154.42	154.42	09/10/2021	INV	PD	Milk and Juic
INVOICE:458466231		CHECKDATE:09/10/2021									
85134	2201458	09/10/2021	77665	9102021	2982	226.63	226.63	09/10/2021	INV	PD	Milk and Juic
INVOICE:458466232		CHECKDATE:09/10/2021									
85088	2201458	09/10/2021	77619	9102021	2982	332.75	332.75	09/10/2021	INV	PD	Milk and Juic
INVOICE:458466234		CHECKDATE:09/10/2021									
85125	2201458	09/10/2021	77656	9102021	2982	292.20	292.20	09/10/2021	INV	PD	Milk and Juic
INVOICE:458466235		CHECKDATE:09/10/2021									
85093	2201458	09/10/2021	77624	9102021	2982	388.43	388.43	09/10/2021	INV	PD	Milk and Juic
INVOICE:458466236		CHECKDATE:09/10/2021									
85129	2201458	09/10/2021	77660	9102021	2982	151.21	151.21	09/10/2021	INV	PD	Milk and Juic
INVOICE:458466237		CHECKDATE:09/10/2021									
85104	2201458	09/10/2021	77635	9102021	2982	198.85	198.85	09/10/2021	INV	PD	Milk and Juic
INVOICE:458466238		CHECKDATE:09/10/2021									
85098	2201458	09/10/2021	77629	9102021	2982	165.86	165.86	09/10/2021	INV	PD	Milk and Juic
INVOICE:458466239		CHECKDATE:09/10/2021									
85139	2201458	09/10/2021	77670	9102021	2982	167.37	167.37	09/10/2021	INV	PD	Milk and Juic
INVOICE:458466240		CHECKDATE:09/10/2021									
85118	2201458	09/10/2021	77649	9102021	2982	128.16	128.16	09/10/2021	INV	PD	Milk and Juic
INVOICE:458615058		CHECKDATE:09/10/2021									
85137	2201458	09/10/2021	77668	9102021	2982	228.52	228.52	09/10/2021	INV	PD	Milk and Juic

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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85111	2201458	09/10/2021	77643	9102021	2982	218.41	218.41	09/10/2021	INV	PD	Milk and Juic
INVOICE:458615060		CHECKDATE:09/10/2021									
85089	2201458	09/10/2021	77620	9102021	2982	307.36	307.36	09/10/2021	INV	PD	Milk and Juic
INVOICE:458615061		CHECKDATE:09/10/2021									
85126	2201458	09/10/2021	77657	9102021	2982	161.13	161.13	09/10/2021	INV	PD	Milk and Juic
INVOICE:458615063		CHECKDATE:09/10/2021									
85094	2201458	09/10/2021	77625	9102021	2982	335.31	335.31	09/10/2021	INV	PD	Milk and Juic
INVOICE:458615064		CHECKDATE:09/10/2021									
85130	2201458	09/10/2021	77661	9102021	2982	177.48	177.48	09/10/2021	INV	PD	Milk and Juic
INVOICE:458615065		CHECKDATE:09/10/2021									
85099	2201458	09/10/2021	77630	9102021	2982	144.49	144.49	09/10/2021	INV	PD	Milk and Juic
INVOICE:458615067		CHECKDATE:09/10/2021									
85140	2201458	09/10/2021	77671	9102021	2982	131.35	131.35	09/10/2021	INV	PD	Milk and Juic
INVOICE:458615068		CHECKDATE:09/10/2021									
86200	2202352	09/23/2021	78723	9242021	3014	188.91	188.91	09/23/2021	INV	PD	Milk and Juic
INVOICE:45879746		CHECKDATE:09/24/2021									
85522	2202352	09/16/2021	78045	9172021	2993	139.60	139.60	09/16/2021	INV	PD	Milk and Juic
INVOICE:458861049		CHECKDATE:09/17/2021									
85534	2202352	09/16/2021	78057	9172021	2993	131.35	131.35	09/16/2021	INV	PD	Milk and Juic
INVOICE:458861050		CHECKDATE:09/17/2021									
85518	2202352	09/16/2021	78041	9172021	2993	165.86	165.86	09/16/2021	INV	PD	Milk and Juic
INVOICE:458861051		CHECKDATE:09/17/2021									
85503	2202352	09/16/2021	78026	9172021	2993	409.28	409.28	09/16/2021	INV	PD	Milk and Juic
INVOICE:458861052		CHECKDATE:09/17/2021									
85526	2202352	09/16/2021	78049	9172021	2993	278.20	278.20	09/16/2021	INV	PD	Milk and Juic
INVOICE:458861053		CHECKDATE:09/17/2021									
85507	2202352	09/16/2021	78030	9172021	2993	366.55	366.55	09/16/2021	INV	PD	Milk and Juic
INVOICE:458861054		CHECKDATE:09/17/2021									
85530	2202352	09/16/2021	78053	9172021	2993	216.89	216.89	09/16/2021	INV	PD	Milk and Juic
INVOICE:458861055		CHECKDATE:09/17/2021									
85515	2202352	09/16/2021	78038	9172021	2993	239.95	239.95	09/16/2021	INV	PD	Milk and Juic
INVOICE:458861056		CHECKDATE:09/17/2021									
85511	2202352	09/16/2021	78034	9172021	2993	144.49	144.49	09/16/2021	INV	PD	Milk and Juic
INVOICE:458861057		CHECKDATE:09/17/2021									
85538	2202352	09/16/2021	78061	9172021	2993	154.23	154.23	09/16/2021	INV	PD	Milk and Juic
INVOICE:458861058		CHECKDATE:09/17/2021									
85523	2202352	09/16/2021	78046	9172021	2993	139.60	139.60	09/16/2021	INV	PD	Milk and Juic
INVOICE:459095849		CHECKDATE:09/17/2021									
85535	2202352	09/16/2021	78058	9172021	2993	131.35	131.35	09/16/2021	INV	PD	Milk and Juic
INVOICE:459095850		CHECKDATE:09/17/2021									
85519	2202352	09/16/2021	78042	9172021	2993	192.14	192.14	09/16/2021	INV	PD	Milk and Juic
INVOICE:459095851		CHECKDATE:09/17/2021									
85504	2202352	09/16/2021	78027	9172021	2993	374.79	374.79	09/16/2021	INV	PD	Milk and Juic
INVOICE:459095852		CHECKDATE:09/17/2021									
85527	2202352	09/16/2021	78050	9172021	2993	252.63	252.63	09/16/2021	INV	PD	Milk and Juic
INVOICE:459095854		CHECKDATE:09/17/2021									
85508	2202352	09/16/2021	78031	9172021	2993	272.75	272.75	09/16/2021	INV	PD	Milk and Juic
INVOICE:459095855		CHECKDATE:09/17/2021									
85531	2202352	09/16/2021	78054	9172021	2993	154.60	154.60	09/16/2021	INV	PD	Milk and Juic
INVOICE:459095856		CHECKDATE:09/17/2021									
85516	2202352	09/16/2021	78039	9172021	2993	52.54	52.54	09/16/2021	INV	PD	Milk and Juic
INVOICE:459095857		CHECKDATE:09/17/2021									
85512	2202352	09/16/2021	78035	9172021	2993	144.49	144.49	09/16/2021	INV	PD	Milk and Juic
INVOICE:459095858		CHECKDATE:09/17/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85539	2202352	09/16/2021	78062	9172021	2993	128.34	128.34	09/16/2021	INV	PD	Milk and Juic
INVOICE:459095859		CHECKDATE:09/17/2021									
85524	2202352	09/16/2021	78047	9172021	2993	126.46	126.46	09/16/2021	INV	PD	Milk and Juic
INVOICE:459243170		CHECKDATE:09/17/2021									
85536	2202352	09/16/2021	78059	9172021	2993	253.08	253.08	09/16/2021	INV	PD	Milk and Juic
INVOICE:459243171		CHECKDATE:09/17/2021									
85520	2202352	09/16/2021	78043	9172021	2993	192.14	192.14	09/16/2021	INV	PD	Milk and Juic
INVOICE:459243172		CHECKDATE:09/17/2021									
85505	2202352	09/16/2021	78028	9172021	2993	197.33	197.33	09/16/2021	INV	PD	Milk and Juic
INVOICE:459243173		CHECKDATE:09/17/2021									
85528	2202352	09/16/2021	78051	9172021	2993	261.31	261.31	09/16/2021	INV	PD	Milk and Juic
INVOICE:459243174		CHECKDATE:09/17/2021									
85509	2202352	09/16/2021	78032	9172021	2993	351.56	351.56	09/16/2021	INV	PD	Milk and Juic
INVOICE:459243175		CHECKDATE:09/17/2021									
85532	2202352	09/16/2021	78055	9172021	2993	115.03	115.03	09/16/2021	INV	PD	Milk and Juic
INVOICE:459243176		CHECKDATE:09/17/2021									
85517	2202352	09/16/2021	78040	9172021	2993	170.76	170.76	09/16/2021	INV	PD	Milk and Juic
INVOICE:459243177		CHECKDATE:09/17/2021									
85513	2202352	09/16/2021	78036	9172021	2993	131.35	131.35	09/16/2021	INV	PD	Milk and Juic
INVOICE:459243178		CHECKDATE:09/17/2021									
85540	2202352	09/16/2021	78063	9172021	2993	139.39	139.39	09/16/2021	INV	PD	Milk and Juic
INVOICE:459243179		CHECKDATE:09/17/2021									
85525	2202352	09/16/2021	78048	9172021	2993	177.49	177.49	09/16/2021	INV	PD	Milk and Juic
INVOICE:459392384		CHECKDATE:09/17/2021									
85537	2202352	09/16/2021	78060	9172021	2993	241.45	241.45	09/16/2021	INV	PD	Milk and Juic
INVOICE:459392385		CHECKDATE:09/17/2021									
85521	2202352	09/16/2021	78044	9172021	2993	205.28	205.28	09/16/2021	INV	PD	Milk and Juic
INVOICE:459392386		CHECKDATE:09/17/2021									
85506	2202352	09/16/2021	78029	9172021	2993	343.45	343.45	09/16/2021	INV	PD	Milk and Juic
INVOICE:459392387		CHECKDATE:09/17/2021									
85529	2202352	09/16/2021	78052	9172021	2993	263.01	263.01	09/16/2021	INV	PD	Milk and Juic
INVOICE:459392388		CHECKDATE:09/17/2021									
85510	2202352	09/16/2021	78033	9172021	2993	325.29	325.29	09/16/2021	INV	PD	Milk and Juic
INVOICE:459392389		CHECKDATE:09/17/2021									
85533	2202352	09/16/2021	78056	9172021	2993	128.16	128.16	09/16/2021	INV	PD	Milk and Juic
INVOICE:459392390		CHECKDATE:09/17/2021									
85514	2202352	09/16/2021	78037	9172021	2993	131.35	131.35	09/16/2021	INV	PD	Milk and Juic
INVOICE:459392392		CHECKDATE:09/17/2021									
85541	2202352	09/16/2021	78064	9172021	2993	170.76	170.76	09/16/2021	INV	PD	Milk and Juic
INVOICE:459392394		CHECKDATE:09/17/2021									
86178	2202352	09/23/2021	78701	9242021	3014	164.36	164.36	09/23/2021	INV	PD	Milk and Juic
INVOICE:459584508		CHECKDATE:09/24/2021									
86193	2202352	09/23/2021	78716	9242021	3014	241.45	241.45	09/23/2021	INV	PD	Milk and Juic
INVOICE:459584509		CHECKDATE:09/24/2021									
86173	2202352	09/23/2021	78696	9242021	3014	113.33	113.33	09/23/2021	INV	PD	Milk and Juic
INVOICE:459584510		CHECKDATE:09/24/2021									
86183	2202352	09/23/2021	78706	9242021	3014	249.88	249.88	09/23/2021	INV	PD	Milk and Juic
INVOICE:459584512		CHECKDATE:09/24/2021									
86157	2202352	09/23/2021	78680	9242021	3014	239.76	239.76	09/23/2021	INV	PD	Milk and Juic
INVOICE:459584513		CHECKDATE:09/24/2021									
86188	2202352	09/23/2021	78711	9242021	3014	203.75	203.75	09/23/2021	INV	PD	Milk and Juic
INVOICE:459584515		CHECKDATE:09/24/2021									
86168	2202352	09/23/2021	78691	9242021	3014	216.89	216.89	09/23/2021	INV	PD	Milk and Juic
INVOICE:459584516		CHECKDATE:09/24/2021									
86162	2202352	09/23/2021	78685	9242021	3014	105.08	105.08	09/23/2021	INV	PD	Milk and Juic

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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86198	2202352	09/23/2021	78721	9242021	3014	177.48	177.48	09/23/2021	INV	PD	Milk and Juic
INVOICE:459584519		CHECKDATE:09/24/2021									
86179	2202352	09/23/2021	78702	9242021	3014	177.49	177.49	09/23/2021	INV	PD	Milk and Juic
INVOICE:459737944		CHECKDATE:09/24/2021									
86194	2202352	09/23/2021	78717	9242021	3014	253.08	253.08	09/23/2021	INV	PD	Milk and Juic
INVOICE:459737945		CHECKDATE:09/24/2021									
86174	2202352	09/23/2021	78697	9242021	3014	179.01	179.01	09/23/2021	INV	PD	Milk and Juic
INVOICE:459737946		CHECKDATE:09/24/2021									
86151	2202352	09/23/2021	78673	9242021	3014	92.25	92.25	09/23/2021	INV	PD	Milk and Juic
INVOICE:459737947		CHECKDATE:09/24/2021									
86184	2202352	09/23/2021	78707	9242021	3014	188.54	188.54	09/23/2021	INV	PD	Milk and Juic
INVOICE:459737948		CHECKDATE:09/24/2021									
86158	2202352	09/23/2021	78681	9242021	3014	239.76	239.76	09/23/2021	INV	PD	Milk and Juic
INVOICE:459737949		CHECKDATE:09/24/2021									
86189	2202352	09/23/2021	78712	9242021	3014	190.62	190.62	09/23/2021	INV	PD	Milk and Juic
INVOICE:459737950		CHECKDATE:09/24/2021									
86169	2202352	09/23/2021	78692	9242021	3014	328.68	328.68	09/23/2021	INV	PD	Milk and Juic
INVOICE:459737951		CHECKDATE:09/24/2021									
86163	2202352	09/23/2021	78686	9242021	3014	152.73	152.73	09/23/2021	INV	PD	Milk and Juic
INVOICE:459737952		CHECKDATE:09/24/2021									
86199	2202352	09/23/2021	78722	9242021	3014	105.08	105.08	09/23/2021	INV	PD	Milk and Juic
INVOICE:459737953		CHECKDATE:09/24/2021									
86180	2202352	09/23/2021	78703	9242021	3014	190.62	190.62	09/23/2021	INV	PD	Milk and Juic
INVOICE:459879737		CHECKDATE:09/24/2021									
86195	2202352	09/23/2021	78718	9242021	3014	216.89	216.89	09/23/2021	INV	PD	Milk and Juic
INVOICE:459879738		CHECKDATE:09/24/2021									
86175	2202352	09/23/2021	78698	9242021	3014	179.00	179.00	09/23/2021	INV	PD	Milk and Juic
INVOICE:459879739		CHECKDATE:09/24/2021									
86152	2202352	09/23/2021	78674	9242021	3014	332.01	332.01	09/23/2021	INV	PD	Milk and Juic
INVOICE:459879740		CHECKDATE:09/24/2021									
86185	2202352	09/23/2021	78708	9242021	3014	249.88	249.88	09/23/2021	INV	PD	Milk and Juic
INVOICE:459879741		CHECKDATE:09/24/2021									
86159	2202352	09/23/2021	78682	9242021	3014	276.14	276.14	09/23/2021	INV	PD	Milk and Juic
INVOICE:459879742		CHECKDATE:09/24/2021									
86190	2202352	09/23/2021	78713	9242021	3014	190.62	190.62	09/23/2021	INV	PD	Milk and Juic
INVOICE:459879743		CHECKDATE:09/24/2021									
86170	2202352	09/23/2021	78693	9242021	3014	302.42	302.42	09/23/2021	INV	PD	Milk and Juic
INVOICE:459879744		CHECKDATE:09/24/2021									
86164	2202352	09/23/2021	78687	9242021	3014	154.23	154.23	09/23/2021	INV	PD	Milk and Juic
INVOICE:459879745		CHECKDATE:09/24/2021									
86176	2202352	09/23/2021	78699	9242021	3014	192.14	192.14	09/23/2021	INV	PD	Milk and Juic
INVOICE:460025238		CHECKDATE:09/24/2021									
86181	2202352	09/23/2021	78704	9242021	3014	190.62	190.62	09/23/2021	INV	PD	Milk and Juic
INVOICE:460026236		CHECKDATE:09/24/2021									
86196	2202352	09/23/2021	78719	9242021	3014	256.30	256.30	09/23/2021	INV	PD	Milk and Juic
INVOICE:460026237		CHECKDATE:09/24/2021									
86155	2202352	09/23/2021	78678	9242021	3014	421.24	421.24	09/23/2021	INV	PD	Milk and Juic
INVOICE:460026239		CHECKDATE:09/24/2021									
86186	2202352	09/23/2021	78709	9242021	3014	249.69	249.69	09/23/2021	INV	PD	Milk and Juic
INVOICE:460026240		CHECKDATE:09/24/2021									
86160	2202352	09/23/2021	78683	9242021	3014	436.72	436.72	09/23/2021	INV	PD	Milk and Juic
INVOICE:460026241		CHECKDATE:09/24/2021									
86191	2202352	09/23/2021	78714	9242021	3014	190.62	190.62	09/23/2021	INV	PD	Milk and Juic
INVOICE:460026242		CHECKDATE:09/24/2021									

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INVOICE:460026243		CHECKDATE:09/24/2021									
86165	2202352	09/23/2021	78688	9242021	3014	180.50	180.50	09/23/2021	INV	PD	Milk and Juic
INVOICE:460026245		CHECKDATE:09/24/2021									
86201	2202352	09/23/2021	78724	9242021	3014	118.22	118.22	09/23/2021	INV	PD	Milk and Juic
INVOICE:460026246		CHECKDATE:09/24/2021									
86182	2202352	09/23/2021	78705	9242021	3014	190.62	190.62	09/23/2021	INV	PD	Milk and Juic
INVOICE:460173694		CHECKDATE:09/24/2021									
86197	2202352	09/23/2021	78720	9242021	3014	194.01	194.01	09/23/2021	INV	PD	Milk and Juic
INVOICE:460173695		CHECKDATE:09/24/2021									
86177	2202352	09/23/2021	78700	9242021	3014	124.95	124.95	09/23/2021	INV	PD	Milk and Juic
INVOICE:460173696		CHECKDATE:09/24/2021									
86156	2202352	09/23/2021	78679	9242021	3014	600.23	600.23	09/23/2021	INV	PD	Milk and Juic
INVOICE:460173697		CHECKDATE:09/24/2021									
86187	2202352	09/23/2021	78710	9242021	3014	249.69	249.69	09/23/2021	INV	PD	Milk and Juic
INVOICE:460173698		CHECKDATE:09/24/2021									
86161	2202352	09/23/2021	78684	9242021	3014	407.43	407.43	09/23/2021	INV	PD	Milk and Juic
INVOICE:460173699		CHECKDATE:09/24/2021									
86192	2202352	09/23/2021	78715	9242021	3014	190.62	190.62	09/23/2021	INV	PD	Milk and Juic
INVOICE:460173700		CHECKDATE:09/24/2021									
86172	2202352	09/23/2021	78695	9242021	3014	340.12	340.12	09/23/2021	INV	PD	Milk and Juic
INVOICE:460173701		CHECKDATE:09/24/2021									
86166	2202352	09/23/2021	78689	9242021	3014	154.43	154.43	09/23/2021	INV	PD	Milk and Juic
INVOICE:460173702		CHECKDATE:09/24/2021									
86167	2202352	09/23/2021	78690	9242021	3014	-52.54	-52.54	09/23/2021	CRM	PD	CREDIT/BUYBAC
INVOICE:460173703		CHECKDATE:09/24/2021									
86202	2202352	09/23/2021	78725	9242021	3014	152.53	152.53	09/23/2021	INV	PD	Milk and Juic
INVOICE:460173704		CHECKDATE:09/24/2021									
86512	2202352	09/29/2021	79042	9292021	3019	190.62	190.62	09/29/2021	INV	PD	Milk and Juic
INVOICE:460367717		CHECKDATE:09/29/2021									
86527	2202352	09/29/2021	79058	9292021	3019	180.87	180.87	09/29/2021	INV	PD	Milk and Juic
INVOICE:460367718		CHECKDATE:09/29/2021									
86507	2202352	09/29/2021	79037	9292021	3019	192.14	192.14	09/29/2021	INV	PD	Milk and Juic
INVOICE:460367719		CHECKDATE:09/29/2021									
86485	2202352	09/29/2021	79015	9292021	3019	317.37	317.37	09/29/2021	INV	PD	Milk and Juic
INVOICE:460367720		CHECKDATE:09/29/2021									
86517	2202352	09/29/2021	79047	9292021	3019	249.69	249.69	09/29/2021	INV	PD	Milk and Juic
INVOICE:460367721		CHECKDATE:09/29/2021									
86490	2202352	09/29/2021	79020	9292021	3019	522.63	522.63	09/29/2021	INV	PD	Milk and Juic
INVOICE:460367722		CHECKDATE:09/29/2021									
86522	2202352	09/29/2021	79053	9292021	3019	190.62	190.62	09/29/2021	INV	PD	Milk and Juic
INVOICE:460367723		CHECKDATE:09/29/2021									
86500	2202352	09/29/2021	79030	9292021	3019	340.12	340.12	09/29/2021	INV	PD	Milk and Juic
INVOICE:460367724		CHECKDATE:09/29/2021									
86495	2202352	09/29/2021	79025	9292021	3019	165.86	165.86	09/29/2021	INV	PD	Milk and Juic
INVOICE:460367725		CHECKDATE:09/29/2021									
86532	2202352	09/29/2021	79063	9292021	3019	105.08	105.08	09/29/2021	INV	PD	Milk and Juic
INVOICE:460367726		CHECKDATE:09/29/2021									
86513	2202352	09/29/2021	79043	9292021	3019	190.62	190.62	09/29/2021	INV	PD	Milk and Juic
INVOICE:460520654		CHECKDATE:09/29/2021									
86528	2202352	09/29/2021	79059	9292021	3019	180.87	180.87	09/29/2021	INV	PD	Milk and Juic
INVOICE:460520655		CHECKDATE:09/29/2021									
86508	2202352	09/29/2021	79038	9292021	3019	203.76	203.76	09/29/2021	INV	PD	Milk and Juic
INVOICE:460520656		CHECKDATE:09/29/2021									
86486	2202352	09/29/2021	79016	9292021	3019	318.87	318.87	09/29/2021	INV	PD	Milk and Juic

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:460520657		CHECKDATE:09/29/2021									
86518	2202352	09/29/2021	79048	9292021	3019	249.69	249.69	09/29/2021	INV	PD	Milk and Juic
INVOICE:460520658		CHECKDATE:09/29/2021									
86491	2202352	09/29/2021	79021	9292021	3019	522.63	522.63	09/29/2021	INV	PD	Milk and Juic
INVOICE:460520659		CHECKDATE:09/29/2021									
86523	2202352	09/29/2021	79054	9292021	3019	190.62	190.62	09/29/2021	INV	PD	Milk and Juic
INVOICE:460520660		CHECKDATE:09/29/2021									
86501	2202352	09/29/2021	79031	9292021	3019	236.43	236.43	09/29/2021	INV	PD	Milk and Juic
INVOICE:460520661		CHECKDATE:09/29/2021									
86496	2202352	09/29/2021	79026	9292021	3019	154.23	154.23	09/29/2021	INV	PD	Milk and Juic
INVOICE:460520662		CHECKDATE:09/29/2021									
86533	2202352	09/29/2021	79064	9292021	3019	188.92	188.92	09/29/2021	INV	PD	Milk and Juic
INVOICE:460520663		CHECKDATE:09/29/2021									
86514	2202352	09/29/2021	79044	9292021	3019	167.56	167.56	09/29/2021	INV	PD	Milk and Juic
INVOICE:460663584		CHECKDATE:09/29/2021									
86529	2202352	09/29/2021	79060	9292021	3019	180.87	180.87	09/29/2021	INV	PD	Milk and Juic
INVOICE:460663585		CHECKDATE:09/29/2021									
86509	2202352	09/29/2021	79039	9292021	3019	203.76	203.76	09/29/2021	INV	PD	Milk and Juic
INVOICE:460663586		CHECKDATE:09/29/2021									
86487	2202352	09/29/2021	79017	9292021	3019	460.65	460.65	09/29/2021	INV	PD	Milk and Juic
INVOICE:460663587		CHECKDATE:09/29/2021									
86519	2202352	09/29/2021	79049	9292021	3019	249.69	249.69	09/29/2021	INV	PD	Milk and Juic
INVOICE:460663588		CHECKDATE:09/29/2021									
86492	2202352	09/29/2021	79022	9292021	3019	334.28	334.28	09/29/2021	INV	PD	Milk and Juic
INVOICE:460663589		CHECKDATE:09/29/2021									
86524	2202352	09/29/2021	79055	9292021	3019	144.49	144.49	09/29/2021	INV	PD	Milk and Juic
INVOICE:460663590		CHECKDATE:09/29/2021									
86502	2202352	09/29/2021	79032	9292021	3019	52.54	52.54	09/29/2021	INV	PD	Milk and Juic
INVOICE:460663591		CHECKDATE:09/29/2021									
86497	2202352	09/29/2021	79027	9292021	3019	142.80	142.80	09/29/2021	INV	PD	Milk and Juic
INVOICE:460663592		CHECKDATE:09/29/2021									
86534	2202352	09/29/2021	79065	9292021	3019	118.22	118.22	09/29/2021	INV	PD	Milk and Juic
INVOICE:460663593		CHECKDATE:09/29/2021									
86515	2202352	09/29/2021	79045	9292021	3019	167.56	167.56	09/29/2021	INV	PD	Milk and Juic
INVOICE:460809149		CHECKDATE:09/29/2021									
86530	2202352	09/29/2021	79061	9292021	3019	175.98	175.98	09/29/2021	INV	PD	Milk and Juic
INVOICE:460809150		CHECKDATE:09/29/2021									
86510	2202352	09/29/2021	79040	9292021	3019	190.63	190.63	09/29/2021	INV	PD	Milk and Juic
INVOICE:460809151		CHECKDATE:09/29/2021									
86488	2202352	09/29/2021	79018	9292021	3019	513.18	513.18	09/29/2021	INV	PD	Milk and Juic
INVOICE:460809152		CHECKDATE:09/29/2021									
86520	2202352	09/29/2021	79051	9292021	3019	275.97	275.97	09/29/2021	INV	PD	Milk and Juic
INVOICE:460809153		CHECKDATE:09/29/2021									
86493	2202352	09/29/2021	79023	9292021	3019	235.04	235.04	09/29/2021	INV	PD	Milk and Juic
INVOICE:460809155		CHECKDATE:09/29/2021									
86525	2202352	09/29/2021	79056	9292021	3019	152.91	152.91	09/29/2021	INV	PD	Milk and Juic
INVOICE:460809156		CHECKDATE:09/29/2021									
86503	2202352	09/29/2021	79033	9292021	3019	52.54	52.54	09/29/2021	INV	PD	Milk and Juic
INVOICE:460809157		CHECKDATE:09/29/2021									
86498	2202352	09/29/2021	79028	9292021	3019	165.86	165.86	09/29/2021	INV	PD	Milk and Juic
INVOICE:460809158		CHECKDATE:09/29/2021									
86535	2202352	09/29/2021	79066	9292021	3019	78.81	78.81	09/29/2021	INV	PD	Milk and Juic
INVOICE:460809159		CHECKDATE:09/29/2021									
86516	2202352	09/29/2021	79046	9292021	3019	167.56	167.56	09/29/2021	INV	PD	Milk and Juic
INVOICE:460958259		CHECKDATE:09/29/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86531	2202352	09/29/2021	79062	9292021	3019	164.35	164.35	09/29/2021	INV	PD	Milk and Juic
INVOICE:460958260		CHECKDATE:09/29/2021									
86511	2202352	09/29/2021	79041	9292021	3019	190.63	190.63	09/29/2021	INV	PD	Milk and Juic
INVOICE:460958261		CHECKDATE:09/29/2021									
86489	2202352	09/29/2021	79019	9292021	3019	315.85	315.85	09/29/2021	INV	PD	Milk and Juic
INVOICE:460958262		CHECKDATE:09/29/2021									
86521	2202352	09/29/2021	79052	9292021	3019	275.97	275.97	09/29/2021	INV	PD	Milk and Juic
INVOICE:460958263		CHECKDATE:09/29/2021									
86494	2202352	09/29/2021	79024	9292021	3019	296.37	296.37	09/29/2021	INV	PD	Milk and Juic
INVOICE:460958264		CHECKDATE:09/29/2021									
86526	2202352	09/29/2021	79057	9292021	3019	164.35	164.35	09/29/2021	INV	PD	Milk and Juic
INVOICE:460958265		CHECKDATE:09/29/2021									
86504	2202352	09/29/2021	79034	9292021	3019	78.81	78.81	09/29/2021	INV	PD	Milk and Juic
INVOICE:460958266		CHECKDATE:09/29/2021									
86499	2202352	09/29/2021	79029	9292021	3019	142.79	142.79	09/29/2021	INV	PD	Milk and Juic
INVOICE:460958267		CHECKDATE:09/29/2021									
86536	2202352	09/29/2021	79067	9292021	3019	203.75	203.75	09/29/2021	INV	PD	Milk and Juic
INVOICE:460958268		CHECKDATE:09/29/2021									
						53,594.45					
20231 CORY BORDEN											
84725	2200643	09/03/2021	77290	9032021	27136	67.74	67.74	09/03/2021	INV	PD	AUGUST MILEAG
INVOICE:AUG 21/CBORDEN		CHECKDATE:09/03/2021									
18272 GEORGINA BORDEN											
85916	2200873	09/21/2021	78437	9222021	27619	66.48	66.48	09/21/2021	INV	PD	August monthl
INVOICE:AUG 21/GBORDEN		CHECKDATE:09/22/2021									
84850	2200874	09/08/2021	77383	9082021	27188	20.00	20.00	09/08/2021	INV	PD	August monthl
INVOICE:AUG21/GBORDEN		CHECKDATE:09/08/2021									
						86.48					
108949 JEREMY BOYD											
85476	2202475	09/16/2021	77999	9172021	27465	160.00	160.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-21/BOYD		CHECKDATE:09/17/2021									
107083 COLBY BRADDOCK											
85797	2201542	09/20/2021	78315	9202021	27531	420.00	420.00	09/20/2021	INV	PD	11-04-21 ALED
INVOICE:2201542D		CHECKDATE:09/20/2021									
110381 BRENNTAG LUBRICANTS											
84997	2202292	09/09/2021	77530	9102021	27261	455.15	455.15	09/09/2021	INV	PD	Motor Oil for
INVOICE:JAM21-762128		CHECKDATE:09/10/2021									
103980 DEREK BREWER											
85798	2201655	09/20/2021	78316	9202021	27532	525.00	525.00	09/20/2021	INV	PD	10-05-21 GRAN
INVOICE:2201655E		CHECKDATE:09/20/2021									
85799	2201655	09/20/2021	78317	9202021	27533	525.00	525.00	09/20/2021	INV	PD	10-12-21 STEP
INVOICE:2201655F		CHECKDATE:09/20/2021									
85800	2201655	09/20/2021	78318	9202021	27534	525.00	525.00	09/20/2021	INV	PD	10-19-21 LOFL

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2201655G		CHECKDATE:09/20/2021									
85801	2201655	09/20/2021	78319	9202021	27535	525.00	525.00	09/20/2021	INV	PD	10-26-21 WEAT
INVOICE:2201655H		CHECKDATE:09/20/2021									
85802	2201655	09/20/2021	78320	9202021	27536	525.00	525.00	09/20/2021	INV	PD	11-02-21 WEAT
INVOICE:2201655I		CHECKDATE:09/20/2021									
						2,625.00					
110668 EDWARD A. BROWN IV											
85720	2202475	09/17/2021	78246	9172021	27466	140.00	140.00	09/17/2021	INV	PD	CHS Football
INVOICE:09-09-21/EBROWN		CHECKDATE:09/17/2021									
993 BSN SPORTS, INC.											
86047	2200386	09/22/2021	78571	9222021	27620	470.00	470.00	09/22/2021	INV	PD	CHS Tennis/Ba
INVOICE:913126200		CHECKDATE:09/22/2021									
86046	2201133	09/22/2021	78570	9222021	27620	74.95	74.95	09/22/2021	INV	PD	CHS Football/
INVOICE:913320208		CHECKDATE:09/22/2021									
86048	2201219	09/22/2021	78572	9222021	27620	285.00	285.00	09/22/2021	INV	PD	CHS Cross Cou
INVOICE:913386381		CHECKDATE:09/22/2021									
84502	2200091	09/01/2021	77065	9012021	27061	7,896.00	7,896.00	09/01/2021	INV	PD	CHS Football
INVOICE:913464531		CHECKDATE:09/01/2021									
85027	2201399	09/10/2021	77558	9102021	27262	244.08	244.08	09/10/2021	INV	PD	WMS VBall Soc
INVOICE:913590159		CHECKDATE:09/10/2021									
85026	2201099	09/10/2021	77557	9102021	27263	5,400.00	5,400.00	09/10/2021	INV	PD	WMS Boys BBal
INVOICE:913590164		CHECKDATE:09/10/2021									
85645	2202027	09/16/2021	78171	9172021	27467	684.00	684.00	09/16/2021	INV	PD	WMS Football/
INVOICE:913639595		CHECKDATE:09/17/2021									
85646	2200462	09/16/2021	78172	9172021	27468	2,571.15	2,571.15	09/16/2021	INV	PD	WMS VBall Equ
INVOICE:913648148		CHECKDATE:09/17/2021									
85943	2200093	09/21/2021	78464	9222021	27621	7,786.25	7,786.25	09/21/2021	INV	PD	CHS Football
INVOICE:913686621		CHECKDATE:09/22/2021									
86468	2201197	09/29/2021	78997	9292021	27786	5,992.00	5,992.00	09/29/2021	INV	PD	CISD Coaching
INVOICE:913773345		CHECKDATE:09/29/2021									
						31,403.43					
1056 BUCK'S WHEEL & EQUIPMENT											
85002	2202031	09/09/2021	77535	9102021	27265	148.46	148.46	09/09/2021	INV	PD	Repair parts
INVOICE:107913		CHECKDATE:09/10/2021									
85001	2201074	09/09/2021	77534	9102021	27264	516.68	516.68	09/09/2021	INV	PD	Parts for rep
INVOICE:108247		CHECKDATE:09/10/2021									
85000	2201074	09/09/2021	77533	9102021	27265	628.28	628.28	09/09/2021	INV	PD	Parts for rep
INVOICE:108248		CHECKDATE:09/10/2021									
84999	2201074	09/09/2021	77532	9102021	27264	228.20	228.20	09/09/2021	INV	PD	Parts for rep
INVOICE:108286		CHECKDATE:09/10/2021									
84998	2201074	09/09/2021	77531	9102021	27264	534.41	534.41	09/09/2021	INV	PD	Parts for rep
INVOICE:108536		CHECKDATE:09/10/2021									
						2,056.03					
107011 BURLESON GOLF BOOSTER CLUB											
85220	2202558	09/13/2021	77746	9132021	27350	640.00	640.00	09/13/2021	INV	PD	Entry Fee 10-
INVOICE:2202558/ENTRY		CHECKDATE:09/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16832 BURLESON I.S.D.											
84399	2201833	08/31/2021	76969	9012021	27062	300.00	300.00	08/31/2021	INV	PD	CHS Girls BBa
INVOICE:2201833/ENTRY			CHECKDATE:09/01/2021								
86438	2203049	09/28/2021	78965	9292021	27787	900.00	900.00	09/28/2021	INV	PD	ENTRY FEE/CHS
INVOICE:2203049/ENTRY			CHECKDATE:09/29/2021								
						1,200.00					
105836 BURLESON OUTDOOR POWER EQUIPMENT, LLC											
86360	2202148	09/27/2021	78888	9272021	27750	45.96	45.96	09/27/2021	INV	PD	September 202
INVOICE:119619			CHECKDATE:09/27/2021								
20190 CHRISTY BURTON											
84565	2201173	09/03/2021	77127	9032021	27137	64.31	64.31	09/03/2021	INV	PD	travel for Di
INVOICE:AUG 21/CBURTON			CHECKDATE:09/03/2021								
106222 NIKKI BYFORD											
84554	2201120	09/02/2021	77117	9032021	27138	62.72	62.72	09/02/2021	INV	PD	Travel expens
INVOICE:AUG 21/NBYFORD			CHECKDATE:09/03/2021								
110615 BYRDSEED, LLC											
84411	2202015	08/31/2021	76981	9012021	27063	357.00	357.00	08/31/2021	INV	PD	Byrdseed.TV T
INVOICE:1092			CHECKDATE:09/01/2021								
100429 CAREERSAFE											
85056	2201912	09/10/2021	77587	9102021	27266	1,250.00	1,250.00	09/10/2021	INV	PD	OSHA certific
INVOICE:CS-443379			CHECKDATE:09/10/2021								
101151 CLAYTON CARMACK											
84916	2200078	09/09/2021	77449	9102021	27267	180.00	180.00	09/09/2021	INV	PD	Security for
INVOICE:9-04-21/CCARMACK			CHECKDATE:09/10/2021								
85870	2200078	09/20/2021	78391	9202021	27537	250.00	250.00	09/20/2021	INV	PD	Security for
INVOICE:9-17-21/CCARMACK			CHECKDATE:09/20/2021								
						430.00					
1085 CAROLINA BIOLOGICAL SUPPLY COMPANY											
85261	2201774	09/13/2021	77787	9132021	27351	204.10	204.10	09/13/2021	INV	PD	Lab Supplies
INVOICE:51497857RI			CHECKDATE:09/13/2021								
85062	2201774	09/10/2021	77592	9102021	27268	573.89	573.89	09/10/2021	INV	PD	Lab Supplies
INVOICE:51499928RI			CHECKDATE:09/10/2021								
						777.99					
1602 CARRIER ENTERPRISE, LLC - S.C.											
85971	2202566	09/21/2021	78493	9222021	27622	4,284.87	4,284.87	09/21/2021	INV	PD	PAC/HVAC comp
INVOICE:863583-00			CHECKDATE:09/22/2021								
107757 BARRY CARTER											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85205	2202475	09/13/2021	77731	9132021	27352	130.00	130.00	09/13/2021	INV	PD	CHS Football
INVOICE:9-04-21/BCARTER		CHECKDATE:09/13/2021									
102610 JIMMY CARTER											
85206	2202475	09/13/2021	77732	9132021	27353	130.00	130.00	09/13/2021	INV	PD	CHS Football
INVOICE:9-04-21/JCARTER		CHECKDATE:09/13/2021									
22397 CASA MANANA THEATRE											
85795	12104007	09/17/2021		SACHECK	4626	540.00	540.00	09/17/2021	INV	PD	
INVOICE:Irving 3rd grade		CHECKDATE:09/17/2021									
102934 CASH COW FUNDRAISING											
86394	12041000	09/27/2021		SACHECK	4635	3,487.80	3,487.80	09/27/2021	INV	PD	
INVOICE:Smith Middle Band		CHECKDATE:09/27/2021									
110640 ERICKA CASTILLO											
84758	12750002	09/03/2021		SACHECK	3760	350.00	350.00	09/03/2021	INV	PD	
INVOICE:12750002		CHECKDATE:09/03/2021									
103958 CAVALLO ENERGY TEXAS LLC											
84579	2200080	09/03/2021	77141	9032021	2965	1,594.84	1,594.84	09/03/2021	INV	PD	Electricity S
INVOICE:212350015740716		CHECKDATE:09/03/2021									
85497	2200805	09/16/2021	78020	9172021	27469	109,130.16	109,130.16	09/16/2021	INV	PD	Electric Bill
INVOICE:212450015803239		CHECKDATE:09/17/2021									
						110,725.00					
21104 CDW GOVERNMENT, INC.											
84420		08/31/2021	76991	9012021	27064	956.74	956.74	08/31/2021	INV	PD	SHREDDER
INVOICE:F690533		CHECKDATE:09/01/2021									
84419		08/31/2021	76990	9012021	27064	-956.74	-956.74	08/31/2021	CRM	PD	CREDIT/RETURN
INVOICE:G158934		CHECKDATE:09/01/2021									
84418	2201554	08/31/2021	76989	9012021	27064	312.78	312.78	08/31/2021	INV	PD	XEROX VERSALI
INVOICE:J420762		CHECKDATE:09/01/2021									
85344	2201529	09/14/2021	77873	9152021	27424	782.88	782.88	09/14/2021	INV	PD	Printer for s
INVOICE:J430140		CHECKDATE:09/14/2021									
85345	2201529	09/14/2021	77874	9152021	27424	867.54	867.54	09/14/2021	INV	PD	Printer for s
INVOICE:J466249		CHECKDATE:09/14/2021									
85072	2201630	09/10/2021	77603	9102021	27271	2,192.87	2,192.87	09/10/2021	INV	PD	Supplies for
INVOICE:J635251		CHECKDATE:09/10/2021									
85067	2201630	09/10/2021	77598	9102021	27269	231.19	231.19	09/10/2021	INV	PD	Supplies for
INVOICE:J643777		CHECKDATE:09/10/2021									
85064	2201630	09/10/2021	77595	9102021	27269	874.06	874.06	09/10/2021	INV	PD	Supplies for
INVOICE:J704394		CHECKDATE:09/10/2021									
84482	2201409	09/01/2021	77049	9012021	27064	9,971.50	9,971.50	09/01/2021	INV	PD	Singlewire Re
INVOICE:J728039		CHECKDATE:09/01/2021									
85070	2201630	09/10/2021	77600	9102021	27270	1,518.73	1,518.73	09/10/2021	INV	PD	Supplies for
INVOICE:J749935		CHECKDATE:09/10/2021									
85593	2201630	09/16/2021	78116	9172021	27470	6.77	6.77	09/16/2021	INV	PD	Supplies for

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:J776829		CHECKDATE:09/17/2021									
85594	2201630	09/16/2021	78117	9172021	27470	27.23	27.23	09/16/2021	INV	PD	Supplies for
INVOICE:J841622		CHECKDATE:09/17/2021									
85250	2201871	09/13/2021	77776	9132021	27354	578.30	578.30	09/13/2021	INV	PD	Projector Bul
INVOICE:K032347		CHECKDATE:09/13/2021									
85619	2201630	09/16/2021	78143	9172021	27470	333.30	333.30	09/16/2021	INV	PD	Supplies for
INVOICE:K198524		CHECKDATE:09/17/2021									
85618	2201630	09/16/2021	78142	9172021	27470	283.20	283.20	09/16/2021	INV	PD	Supplies for
INVOICE:K316982		CHECKDATE:09/17/2021									
86466	2202442	09/29/2021	78995	9292021	27788	525.56	525.56	09/29/2021	INV	PD	Ink for teach
INVOICE:K517616		CHECKDATE:09/29/2021									
86335	2201630	09/27/2021	78861	9272021	27751	426.50	426.50	09/27/2021	INV	PD	Supplies for
INVOICE:K590348		CHECKDATE:09/27/2021									
						18,932.41					
15103 CESD											
85436	2202387	09/14/2021	77968	9152021	27425	380.00	380.00	09/14/2021	INV	PD	CESD/TX Confe
INVOICE:35308		CHECKDATE:09/14/2021									
13338 KIM CHANCE											
84580	2200115	09/03/2021	77142	9032021	2966	59.97	59.97	09/03/2021	INV	PD	Mileage reimb
INVOICE:AUG 21/KCHANCE		CHECKDATE:09/03/2021									
97098 CHARTER COMMUNICATIONS											
85499	2200813	09/16/2021	78022	9172021	27471	1,498.36	1,498.36	09/16/2021	INV	PD	Utilities-Aug
INVOICE:0000343090421		CHECKDATE:09/17/2021									
108368 ROCIO CHAVEZ											
84467	2200926	09/01/2021	77033	9012021	27065	43.70	43.70	09/01/2021	INV	PD	travel for Au
INVOICE:AUG 21/RCHAVEZ		CHECKDATE:09/01/2021									
1108 PAUL CHAVEZ											
85803	2200937	09/20/2021	78321	9202021	27538	300.00	300.00	09/20/2021	INV	PD	10-01-21 GRAN
INVOICE:2200937H		CHECKDATE:09/20/2021									
85804	2200937	09/20/2021	78322	9202021	27539	300.00	300.00	09/20/2021	INV	PD	10-08-21 WHIT
INVOICE:2200937I		CHECKDATE:09/20/2021									
85805	2200937	09/20/2021	78323	9202021	27540	300.00	300.00	09/20/2021	INV	PD	10-14-21 MIDL
INVOICE:2200937J		CHECKDATE:09/20/2021									
85806	2200938	09/20/2021	78324	9202021	27541	300.00	300.00	09/20/2021	INV	PD	10-26-21 STEP
INVOICE:2200938D		CHECKDATE:09/20/2021									
85807	2200938	09/20/2021	78325	9202021	27542	300.00	300.00	09/20/2021	INV	PD	10-18-21 STEP
INVOICE:2200938E		CHECKDATE:09/20/2021									
86429	2203001	09/28/2021	78956	9292021	27774	300.00	300.00	09/28/2021	INV	PD	9-29-21 GRANB
INVOICE:2203001A		CHECKDATE:09/28/2021									
84563	12001062	09/03/2021		SACHECK	4596	150.00	150.00	09/03/2021	INV	PD	
INVOICE:XC-start up $		CHECKDATE:09/03/2021									
						1,950.00					
110651 RASHEEDAH CHERRY											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85328	2200076	09/13/2021	77852	9152021	27426	110.00	110.00	09/13/2021	INV	PD	WMS VBall/Off
INVOICE:9-02-21/RCHERRY		CHECKDATE:09/14/2021									
98156 CHICK-FIL-A											
84470	2202218	09/01/2021	77036	9012021	27066	219.06	219.06	09/01/2021	INV	PD	Press Box Mea
INVOICE:2202218A		CHECKDATE:09/01/2021									
12565 CHICKEN EXPRESS											
84763	2202359	09/07/2021	77310	9082021	27184	385.00	385.00	09/07/2021	INV	PD	Lunch for Sup
INVOICE:2202359A		CHECKDATE:09/07/2021									
85444	12001071	09/15/2021		SACHECK	4621	100.00	100.00	09/15/2021	INV	PD	
INVOICE:concession-FB game		CHECKDATE:09/15/2021									
84823	12001066	09/08/2021		SACHECK	4601	112.50	112.50	09/08/2021	INV	PD	
INVOICE:mini sandwiches		CHECKDATE:09/08/2021									
						597.50					
13551 CISD ADMINISTRATION											
86242		09/24/2021	78766	SEPT	2883	31,863.67	31,863.67	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86242		CHECKDATE:09/28/2021									
2068 CISD GENERAL FUND											
85024	2201256	09/10/2021	77555	9102021	27272	142.75	142.75	09/10/2021	INV	PD	Postage for A
INVOICE:AUG2021/ADAMS		CHECKDATE:09/10/2021									
85050	2200636	09/10/2021	77581	9102021	27272	21.90	21.90	09/10/2021	INV	PD	Monthly posta
INVOICE:AUG2021/CHS		CHECKDATE:09/10/2021									
84697	2200106	09/03/2021	77262	9032021	2967	1.53	1.53	09/03/2021	INV	PD	Postage for J
INVOICE:AUG2021/CN		CHECKDATE:09/03/2021									
85039	2201108	09/10/2021	77570	9102021	27272	181.59	181.59	09/10/2021	INV	PD	August Postag
INVOICE:AUG2021/GERARD		CHECKDATE:09/10/2021									
84813	2200916	09/08/2021	77352	9082021	27189	313.77	313.77	09/08/2021	INV	PD	postage for A
INVOICE:AUG2021/IRVING		CHECKDATE:09/08/2021									
84971	2201257	09/09/2021	77504	9102021	27272	.53	.53	09/09/2021	INV	PD	Postage for A
INVOICE:AUG2021/MARTI		CHECKDATE:09/10/2021									
84983	2201169	09/09/2021	77516	9102021	27272	166.81	166.81	09/09/2021	INV	PD	Aug 2021 Post
INVOICE:AUG2021/SANTA FE		CHECKDATE:09/10/2021									
85108	2202044	09/10/2021	77639	9102021	27272	1.42	1.42	09/10/2021	INV	PD	aug postage
INVOICE:AUG2021/SMS		CHECKDATE:09/10/2021									
85433	2200915	09/14/2021	77965	9152021	27427	100.46	100.46	09/14/2021	INV	PD	August Postag
INVOICE:AUG2021/SS		CHECKDATE:09/14/2021									
85015	2200839	09/10/2021	77546	9102021	27272	3.57	3.57	09/10/2021	INV	PD	postage for A
INVOICE:AUG2021/TEAM		CHECKDATE:09/10/2021									
86091	2201222	09/22/2021	78615	9222021	27623	1.53	1.53	09/22/2021	INV	PD	Postage for t
INVOICE:JUNE2021/COLEMAN		CHECKDATE:09/22/2021									
						935.86					
1959 CISD TRANSPORTATION											
85167	2200391	09/10/2021	77699	9102021	27273	63.00	63.00	09/10/2021	INV	PD	Team transpor
INVOICE:2250		CHECKDATE:09/10/2021									
85166	2200391	09/10/2021	77697	9102021	27273	160.00	160.00	09/10/2021	INV	PD	Team transpor
INVOICE:2251		CHECKDATE:09/10/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86066	2200391	09/22/2021	78590	9222021	27624	78.00	78.00	09/22/2021	INV	PD	Team transpor
INVOICE:2253		CHECKDATE:09/22/2021									
86300	2200391	09/23/2021	78826	9242021	27719	65.00	65.00	09/23/2021	INV	PD	Team transpor
INVOICE:2254		CHECKDATE:09/24/2021									
84811	2200392	09/08/2021	77350	9082021	27190	62.50	62.50	09/08/2021	INV	PD	CISD Trans.-
INVOICE:2264		CHECKDATE:09/08/2021									
84439	2201792	08/31/2021	77010	9012021	27067	24.00	24.00	08/31/2021	INV	PD	Band trucks t
INVOICE:2266		CHECKDATE:09/01/2021									
85608	2201796	09/16/2021	78132	9172021	27472	46.00	46.00	09/16/2021	INV	PD	Travel to foo
INVOICE:2268		CHECKDATE:09/17/2021									
86088	2201797	09/22/2021	78612	9222021	27624	51.00	51.00	09/22/2021	INV	PD	Travel to foo
INVOICE:2269		CHECKDATE:09/22/2021									
86085	2200755	09/22/2021	78609	9222021	27624	177.00	177.00	09/22/2021	INV	PD	District tran
INVOICE:2271		CHECKDATE:09/22/2021									
85171	2200941	09/10/2021	77702	9102021	27273	27.00	27.00	09/10/2021	INV	PD	Team transpor
INVOICE:2272		CHECKDATE:09/10/2021									
85187	2200941	09/10/2021	77718	9102021	27273	58.00	58.00	09/10/2021	INV	PD	Team transpor
INVOICE:2273		CHECKDATE:09/10/2021									
86081	2200941	09/22/2021	78605	9222021	27624	51.00	51.00	09/22/2021	INV	PD	Team transpor
INVOICE:2274		CHECKDATE:09/22/2021									
86083	2200942	09/22/2021	78607	9222021	27624	118.00	118.00	09/22/2021	INV	PD	Team transpor
INVOICE:2277		CHECKDATE:09/22/2021									
86084	2200942	09/22/2021	78608	9222021	27624	72.00	72.00	09/22/2021	INV	PD	Team transpor
INVOICE:2278		CHECKDATE:09/22/2021									
86462	2200942	09/29/2021	78991	9292021	27789	102.00	102.00	09/29/2021	INV	PD	Team transpor
INVOICE:2279		CHECKDATE:09/29/2021									
86463	2200942	09/29/2021	78992	9292021	27789	47.00	47.00	09/29/2021	INV	PD	Team transpor
INVOICE:2280		CHECKDATE:09/29/2021									
86086	2201578	09/22/2021	78610	9222021	27624	38.50	38.50	09/22/2021	INV	PD	Trip 2286-DAN
INVOICE:2286		CHECKDATE:09/22/2021									
85179	2201517	09/10/2021	77710	9102021	27273	84.00	84.00	09/10/2021	INV	PD	Team transpor
INVOICE:2287		CHECKDATE:09/10/2021									
85155	2200939	09/10/2021	77686	9102021	27273	140.00	140.00	09/10/2021	INV	PD	Team transpor
INVOICE:2295		CHECKDATE:09/10/2021									
85160	2200939	09/10/2021	77691	9102021	27273	136.00	136.00	09/10/2021	INV	PD	Team transpor
INVOICE:2296		CHECKDATE:09/10/2021									
86063	2200939	09/22/2021	78587	9222021	27624	90.00	90.00	09/22/2021	INV	PD	Team transpor
INVOICE:2297		CHECKDATE:09/22/2021									
86064	2200939	09/22/2021	78588	9222021	27624	40.00	40.00	09/22/2021	INV	PD	Team transpor
INVOICE:2298		CHECKDATE:09/22/2021									
86415	2200939	09/28/2021	78941	9292021	27789	225.00	225.00	09/28/2021	INV	PD	Team transpor
INVOICE:2299		CHECKDATE:09/29/2021									
85169	2200940	09/10/2021	77700	9102021	27273	27.00	27.00	09/10/2021	INV	PD	Team transpor
INVOICE:2303		CHECKDATE:09/10/2021									
86075	2200940	09/22/2021	78599	9222021	27624	28.00	28.00	09/22/2021	INV	PD	Team transpor
INVOICE:2304		CHECKDATE:09/22/2021									
86076	2200940	09/22/2021	78600	9222021	27624	52.00	52.00	09/22/2021	INV	PD	Team transpor
INVOICE:2305		CHECKDATE:09/22/2021									
85152	2200988	09/10/2021	77683	9102021	27273	47.00	47.00	09/10/2021	INV	PD	Team transpor
INVOICE:2316		CHECKDATE:09/10/2021									
85153	2200988	09/10/2021	77684	9102021	27273	127.00	127.00	09/10/2021	INV	PD	Team transpor
INVOICE:2317		CHECKDATE:09/10/2021									
85181	2200988	09/10/2021	77712	9102021	27273	92.00	92.00	09/10/2021	INV	PD	Team transpor
INVOICE:2318		CHECKDATE:09/10/2021									
85182	2200988	09/10/2021	77713	9102021	27273	183.00	183.00	09/10/2021	INV	PD	Team transpor

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2319		CHECKDATE:09/10/2021									
86065	2200988	09/22/2021	78589	9222021	27624	297.00	297.00	09/22/2021	INV	PD	Team transpor
INVOICE:2320		CHECKDATE:09/22/2021									
86414	2201783	09/28/2021	78940	9292021	27789	135.00	135.00	09/28/2021	INV	PD	Team transpor
INVOICE:2321		CHECKDATE:09/29/2021									
85162	2201220	09/10/2021	77693	9102021	27273	139.00	139.00	09/10/2021	INV	PD	Misc. - Trave
INVOICE:2330		CHECKDATE:09/10/2021									
86071	2201220	09/22/2021	78595	9222021	27624	4.00	4.00	09/22/2021	INV	PD	Misc. - Trave
INVOICE:2332		CHECKDATE:09/22/2021									
86072	2201220	09/22/2021	78596	9222021	27624	4.00	4.00	09/22/2021	INV	PD	Misc. - Trave
INVOICE:2333		CHECKDATE:09/22/2021									
86413	2201220	09/28/2021	78939	9292021	27789	146.50	146.50	09/28/2021	INV	PD	Misc. - Trave
INVOICE:2334		CHECKDATE:09/29/2021									
86301	2201403	09/23/2021	78827	9242021	27719	220.50	220.50	09/23/2021	INV	PD	Transportatio
INVOICE:2341		CHECKDATE:09/24/2021									
85178	2201515	09/10/2021	77709	9102021	27273	104.00	104.00	09/10/2021	INV	PD	Team transpor
INVOICE:2343		CHECKDATE:09/10/2021									
86343	2201515	09/27/2021	78871	9272021	27752	170.00	170.00	09/27/2021	INV	PD	Team transpor
INVOICE:2344		CHECKDATE:09/27/2021									
86073	2201514	09/22/2021	78597	9222021	27624	87.00	87.00	09/22/2021	INV	PD	Team transpor
INVOICE:2349		CHECKDATE:09/22/2021									
86074	2201514	09/22/2021	78598	9222021	27624	95.00	95.00	09/22/2021	INV	PD	Team transpor
INVOICE:2350		CHECKDATE:09/22/2021									
86344	2202402	09/27/2021	78872	9272021	27752	304.50	304.50	09/27/2021	INV	PD	District tran
INVOICE:2355		CHECKDATE:09/27/2021									
85176	2201513	09/10/2021	77707	9102021	27273	503.00	503.00	09/10/2021	INV	PD	Team transpor
INVOICE:2357		CHECKDATE:09/10/2021									
85180	2201513	09/10/2021	77711	9102021	27273	32.00	32.00	09/10/2021	INV	PD	Team transpor
INVOICE:2358		CHECKDATE:09/10/2021									
86067	2201513	09/22/2021	78591	9222021	27624	21.00	21.00	09/22/2021	INV	PD	Team transpor
INVOICE:2359		CHECKDATE:09/22/2021									
86068	2201513	09/22/2021	78592	9222021	27624	21.00	21.00	09/22/2021	INV	PD	Team transpor
INVOICE:2360		CHECKDATE:09/22/2021									
86409	2201513	09/28/2021	78935	9292021	27789	457.50	457.50	09/28/2021	INV	PD	Team transpor
INVOICE:2361		CHECKDATE:09/29/2021									
85185	2201516	09/10/2021	77716	9102021	27273	72.00	72.00	09/10/2021	INV	PD	Team transpor
INVOICE:2368		CHECKDATE:09/10/2021									
86077	2201516	09/22/2021	78601	9222021	27624	40.00	40.00	09/22/2021	INV	PD	Team transpor
INVOICE:2369		CHECKDATE:09/22/2021									
86299	2201516	09/23/2021	78825	9242021	27719	36.00	36.00	09/23/2021	INV	PD	Team transpor
INVOICE:2370		CHECKDATE:09/24/2021									
85186	2201611	09/10/2021	77717	9102021	27273	44.00	44.00	09/10/2021	INV	PD	Team transpor
INVOICE:2377		CHECKDATE:09/10/2021									
86082	2201611	09/22/2021	78606	9222021	27624	106.00	106.00	09/22/2021	INV	PD	Team transpor
INVOICE:2378		CHECKDATE:09/22/2021									
86298	2201611	09/23/2021	78824	9242021	27719	72.00	72.00	09/23/2021	INV	PD	Team transpor
INVOICE:2379		CHECKDATE:09/24/2021									
86078	2201683	09/22/2021	78602	9222021	27624	80.00	80.00	09/22/2021	INV	PD	Team transpor
INVOICE:2386		CHECKDATE:09/22/2021									
86079	2201683	09/22/2021	78603	9222021	27624	70.00	70.00	09/22/2021	INV	PD	Team transpor
INVOICE:2387		CHECKDATE:09/22/2021									
86080	2201683	09/22/2021	78604	9222021	27624	118.00	118.00	09/22/2021	INV	PD	Team transpor
INVOICE:2388		CHECKDATE:09/22/2021									
85349	2201786	09/14/2021	77878	9152021	27428	1,161.00	1,161.00	09/14/2021	INV	PD	Buses & Truck
INVOICE:2389		CHECKDATE:09/14/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86461	2201683	09/29/2021	78990	9292021	27789	93.00	93.00	09/29/2021	INV	PD	Team transpor
INVOICE:2390		CHECKDATE:09/29/2021									
86302	2202400	09/23/2021	78828	9242021	27719	170.50	170.50	09/23/2021	INV	PD	District tran
INVOICE:2406		CHECKDATE:09/24/2021									
85150	2201782	09/10/2021	77679	9102021	27273	28.00	28.00	09/10/2021	INV	PD	District tran
INVOICE:2408		CHECKDATE:09/10/2021									
85609	2201787	09/16/2021	78133	9172021	27472	4.00	4.00	09/16/2021	INV	PD	Travel to Sup
INVOICE:2411		CHECKDATE:09/17/2021									
86087	2201788	09/22/2021	78611	9222021	27624	8.50	8.50	09/22/2021	INV	PD	Student trave
INVOICE:2415		CHECKDATE:09/22/2021									
86412	2201784	09/28/2021	78938	9292021	27789	85.00	85.00	09/28/2021	INV	PD	Team transpor
INVOICE:2419		CHECKDATE:09/29/2021									
85188	2201793	09/10/2021	77719	9102021	27273	31.00	31.00	09/10/2021	INV	PD	JROTC student
INVOICE:2426		CHECKDATE:09/10/2021									
86089	2201799	09/22/2021	78613	9222021	27624	72.00	72.00	09/22/2021	INV	PD	Travel to Aud
INVOICE:2428		CHECKDATE:09/22/2021									
85151	2201785	09/10/2021	77682	9102021	27273	79.00	79.00	09/10/2021	INV	PD	District tran
INVOICE:2429		CHECKDATE:09/10/2021									
85183	2202039	09/10/2021	77714	9102021	27273	40.00	40.00	09/10/2021	INV	PD	District tran
INVOICE:2439		CHECKDATE:09/10/2021									
85161	2202039	09/10/2021	77692	9102021	27273	49.00	49.00	09/10/2021	INV	PD	District tran
INVOICE:2440		CHECKDATE:09/10/2021									
85184	2202039	09/10/2021	77715	9102021	27273	37.50	37.50	09/10/2021	INV	PD	District tran
INVOICE:2441		CHECKDATE:09/10/2021									
86060	2202039	09/22/2021	78584	9222021	27624	48.50	48.50	09/22/2021	INV	PD	District tran
INVOICE:2442		CHECKDATE:09/22/2021									
86061	2202039	09/22/2021	78585	9222021	27624	72.50	72.50	09/22/2021	INV	PD	District tran
INVOICE:2443		CHECKDATE:09/22/2021									
86062	2202039	09/22/2021	78586	9222021	27624	34.00	34.00	09/22/2021	INV	PD	District tran
INVOICE:2447		CHECKDATE:09/22/2021									
86410	2202039	09/28/2021	78936	9292021	27789	34.00	34.00	09/28/2021	INV	PD	District tran
INVOICE:2449		CHECKDATE:09/29/2021									
86342	2202039	09/27/2021	78870	9272021	27752	39.00	39.00	09/27/2021	INV	PD	District tran
INVOICE:2450		CHECKDATE:09/27/2021									
85453	12041015	09/15/2021		SACHECK	4627	49.00	49.00	09/15/2021	INV	PD	
INVOICE:2491		CHECKDATE:09/17/2021									
86069	2201513	09/22/2021	78593	9222021	27624	19.00	19.00	09/22/2021	INV	PD	Team transpor
INVOICE:2493		CHECKDATE:09/22/2021									
86070	2201513	09/22/2021	78594	9222021	27624	20.00	20.00	09/22/2021	INV	PD	Team transpor
INVOICE:2494		CHECKDATE:09/22/2021									
86345	2200942	09/27/2021	78873	9272021	27752	16.00	16.00	09/27/2021	INV	PD	Team transpor
INVOICE:2506		CHECKDATE:09/27/2021									
						8,080.50					
1121 CITY OF CLEBURNE											
86090	2200823	09/22/2021	78614	9222021	27625	172.66	172.66	09/22/2021	INV	PD	Utility Water
INVOICE:08126001/SEP21		CHECKDATE:09/22/2021									
84522	2200018	09/02/2021	77085	9032021	27140	61,250.00	61,250.00	09/02/2021	INV	PD	SRO Officers-
INVOICE:202108050250		CHECKDATE:09/03/2021									
84698	2200057	09/03/2021	77263	9032021	2968	99.38	99.38	09/03/2021	INV	PD	Water Service
INVOICE:3001904/AUG21		CHECKDATE:09/03/2021									
84956	2202304	09/09/2021	77489	9102021	27274	2,500.00	2,500.00	09/09/2021	INV	PD	Golf Course R
INVOICE:9-01-2021 INV		CHECKDATE:09/10/2021									
86591	12001114	09/29/2021		SACHECK	3776	2,400.00	2,400.00	09/29/2021	INV	PD	

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:Booking #11449		CHECKDATE:09/30/2021									
84451	2201752	09/01/2021		SACHECK	4593	125.00	125.00	09/01/2021	INV	PD	
INVOICE:health permit		CHECKDATE:09/01/2021									
84510	2200823	09/02/2021	77073	9032021	27139	1,331.20	1,331.20	09/02/2021	INV	PD	Utility Water
INVOICE:SEP 2021		CHECKDATE:09/03/2021									
85202	2200823	09/13/2021	77728	9132021	27355	26,678.54	26,678.54	09/13/2021	INV	PD	Utility Water
INVOICE:SEPT 2021		CHECKDATE:09/13/2021									
						94,556.78					
110183 JERRY CLAYTON											
85923	2200512	09/21/2021	78444	9222021	27626	140.00	140.00	09/21/2021	INV	PD	SMS Football
INVOICE:9-14-21/JCLAYTON		CHECKDATE:09/22/2021									
103733 CLEBURNE EDUCATION FOUNDATION											
86268		09/24/2021	78792	SEPT	2884	2,451.00	2,451.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86268		CHECKDATE:09/28/2021									
18246 CLEBURNE FORD											
85146	2200872	09/10/2021	77677	9102021	27275	105.34	105.34	09/10/2021	INV	PD	Parts for Rep
INVOICE:5128383		CHECKDATE:09/10/2021									
85145	2200872	09/10/2021	77676	9102021	27275	-105.34	-105.34	09/10/2021	CRM	PD	CREDIT/RETURN
INVOICE:5128438		CHECKDATE:09/10/2021									
85144	2200872	09/10/2021	77675	9102021	27275	40.12	40.12	09/10/2021	INV	PD	Parts for Rep
INVOICE:5128491		CHECKDATE:09/10/2021									
						40.12					
1132 CLEBURNE GLASS CO. INC											
84789	2202305	09/08/2021	77330	9082021	27191	140.00	140.00	09/08/2021	INV	PD	Coleman/Room
INVOICE:40084		CHECKDATE:09/08/2021									
2220 CLEBURNE HIGH SCHOOL											
85228	2202511	09/13/2021	77754	9132021	27356	605.00	605.00	09/13/2021	INV	PD	Entry Fee Oct
INVOICE:2202511/ENTRY		CHECKDATE:09/13/2021									
6540 CLEBURNE SHIPPING											
84465	2201809	09/01/2021	77031	9012021	27068	39.66	39.66	09/01/2021	INV	PD	Open PO for S
INVOICE:140102		CHECKDATE:09/01/2021									
1145 CLEBURNE TIMES REVIEW											
85573	2201253	09/16/2021	78096	9172021	2994	258.25	258.25	09/16/2021	INV	PD	Advertisement
INVOICE:00254514		CHECKDATE:09/17/2021									
99774 CLEBURNE WELDING & INDUSTRIAL SUPPLY											
85956	2202452	09/21/2021	78478	9222021	27627	32.56	32.56	09/21/2021	INV	PD	Maintenance/P
INVOICE:2114140		CHECKDATE:09/22/2021									
85601	2201910	09/16/2021	78124	9172021	27473	770.00	770.00	09/16/2021	INV	PD	Gas Cylinder
INVOICE:518418		CHECKDATE:09/17/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86059	2201280	09/22/2021	78583	9222021	27627	87.42	87.42	09/22/2021	INV	PD	Gas Cylinder
INVOICE:520913		CHECKDATE:09/22/2021									
						889.98					
106899 CME BUILDERS & ENGINEERS, INC.											
86431	2203004	09/28/2021	78958	9292021	1536	5,864.05	5,864.05	09/28/2021	INV	PD	Ref PO 210136
INVOICE:12		CHECKDATE:09/29/2021									
108078 COMMUNICAN & BAYLOR BRIEFS											
86230	2201961	09/23/2021	78754	9242021	27720	241.88	241.88	09/23/2021	INV	PD	Topics of res
INVOICE:CN1265		CHECKDATE:09/24/2021									
19821 COMPLIANCE CONSORTIUM CORPORATION											
85148	2200127	09/10/2021	77680	9102021	27276	37.00	37.00	09/10/2021	INV	PD	new hire drug
INVOICE:21090330		CHECKDATE:09/10/2021									
348 JOHN COOK											
84757	12750001	09/03/2021		SACHECK	3761	2,000.00	2,000.00	09/03/2021	INV	PD	
INVOICE:12750001		CHECKDATE:09/03/2021									
109709 SHERRY COOPER											
84569	2201982	09/03/2021	77131	9032021	2969	13.85	13.85	09/03/2021	INV	PD	Student refun
INVOICE:2201982/REFUND		CHECKDATE:09/03/2021									
108917 CORE OFFICE INTERIORS											
86349	2200627	09/27/2021	78877	9272021	27753	14,708.37	14,708.37	09/27/2021	INV	PD	Furniture for
INVOICE:45566		CHECKDATE:09/27/2021									
108342 DEREK COUCH											
85303	2201538	09/13/2021	77829	9132021	27357	200.00	200.00	09/13/2021	INV	PD	Officers - af
INVOICE:9-09-21/DCOUCH		CHECKDATE:09/13/2021									
85308	2200078	09/13/2021	77834	9132021	27358	220.00	220.00	09/13/2021	INV	PD	Security for
INVOICE:9-10-21/DCOUCH		CHECKDATE:09/13/2021									
85869	2200078	09/20/2021	78390	9202021	27543	180.00	180.00	09/20/2021	INV	PD	Security for
INVOICE:9-17-21/DCOUCH		CHECKDATE:09/20/2021									
						600.00					
15848 COUNTRY CREATIONS											
84508	2201224	09/02/2021	77071	9032021	27141	585.00	585.00	09/02/2021	INV	PD	Sting logo em
INVOICE:393278		CHECKDATE:09/03/2021									
85218	2202315	09/13/2021	77744	9132021	27359	900.00	900.00	09/13/2021	INV	PD	Logo embroide
INVOICE:575554		CHECKDATE:09/13/2021									
						1,485.00					
107658 COVINGTON ATHLETICS											
84497	2202234	09/01/2021	77060	9012021	27069	300.00	300.00	09/01/2021	INV	PD	ENTRY/Smith M

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2202234/ENTRY		CHECKDATE:09/01/2021									
110538 CRAIG GROUP											
85352	2200633	09/14/2021	77881	9152021	27429	935.00	935.00	09/14/2021	INV	PD	Professionl S
INVOICE:2561		CHECKDATE:09/14/2021									
19161 CREATIVE MATHEMATICS											
86313	2201842	09/23/2021	78840	9242021	27721	85.00	85.00	09/23/2021	INV	PD	Number Lines
INVOICE:50948		CHECKDATE:09/24/2021									
19075 CRISP-LADEW FIRE PROTECTION COMPANY											
86505		09/29/2021	79035	9292021	27790	400.00	400.00	09/29/2021	INV	PD	MISSING COVER
INVOICE:1020344/REISSUE		CHECKDATE:09/29/2021									
110670 CROSS MY HEART SCENT COMPANY/CARLA FENN											
86579	12041023	09/29/2021		SACHECK	4638	500.00	500.00	09/29/2021	INV	PD	
INVOICE:SMS Cheer		CHECKDATE:09/30/2021									
108302 CROWD PLEASERS DANCE											
85314	2202505	09/13/2021	77840	9132021	27360	1,431.00	1,431.00	09/13/2021	INV	PD	Competition e
INVOICE:11238		CHECKDATE:09/13/2021									
100331 CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS											
85621	2202685	09/16/2021	78145	9172021	27474	375.00	375.00	09/16/2021	INV	PD	Mid Winter Co
INVOICE:200008912		CHECKDATE:09/17/2021									
108196 KENNETH CULWELL											
85808	2201545	09/20/2021	78326	9202021	27544	550.00	550.00	09/20/2021	INV	PD	10-08-21 BURL
INVOICE:2201545G		CHECKDATE:09/20/2021									
85809	2201545	09/20/2021	78327	9202021	27545	550.00	550.00	09/20/2021	INV	PD	10-15-21 CLEB
INVOICE:2201545H		CHECKDATE:09/20/2021									
85810	2201545	09/20/2021	78328	9202021	27546	550.00	550.00	09/20/2021	INV	PD	10-22-21 JOSH
INVOICE:2201545I		CHECKDATE:09/20/2021									
85811	2201545	09/20/2021	78329	9202021	27547	550.00	550.00	09/20/2021	INV	PD	10-29-21 CLEB
INVOICE:2201545J		CHECKDATE:09/20/2021									
85812	2201545	09/20/2021	78330	9202021	27548	550.00	550.00	09/20/2021	INV	PD	11-05-21 ALED
INVOICE:2201545K		CHECKDATE:09/20/2021									
						2,750.00					
99157 KATIE CUNNINGHAM											
84809	2201154	09/08/2021	77348	9082021	27192	30.65	30.65	09/08/2021	INV	PD	August 2021 M
INVOICE:AUG 21/KCUNNINGHAM		CHECKDATE:09/08/2021									
19707 CURLY'S PLUMBING											
85963	2202083	09/21/2021	78485	9222021	27628	375.00	375.00	09/21/2021	INV	PD	September 202
INVOICE:98913		CHECKDATE:09/22/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85964	2202083	09/21/2021	78486	9222021	27628	275.00	275.00	09/21/2021	INV	PD	September 202
INVOICE:99012		CHECKDATE:09/22/2021									
						650.00					
109330 DALLAS DOOR & SUPPLY CO.											
86366	2202461	09/27/2021	78894	9272021	27755	1,718.42	1,718.42	09/27/2021	INV	PD	Maintenance/K
INVOICE:92801		CHECKDATE:09/27/2021									
86356	2201423	09/27/2021	78884	9272021	27754	2,642.75	2,642.75	09/27/2021	INV	PD	CHS/Mortise l
INVOICE:98182		CHECKDATE:09/27/2021									
						4,361.17					
110634 DALLAS ISD											
84469	2202197	09/01/2021	77035	9012021	27070	350.00	350.00	09/01/2021	INV	PD	ENTRY/CHS Gir
INVOICE:2202197/ENTRY		CHECKDATE:09/01/2021									
110631 DALLAS SUMMER MUSICALS, INC.											
84434	2202017	08/31/2021	77005	9012021	27071	250.00	250.00	08/31/2021	INV	PD	Participation
INVOICE:HSMTA22-21		CHECKDATE:09/01/2021									
108517 DARR EQUIPMENT LP											
86578	2202560	09/29/2021	79107	9292021	27791	360.51	360.51	09/29/2021	INV	PD	Maint/Forklif
INVOICE:SWO122762-1		CHECKDATE:09/29/2021									
1205 DAVID BEANS STUDIO											
84466	2202034	09/01/2021	77032	9012021	27072	120.00	120.00	09/01/2021	INV	PD	Subscription
INVOICE:05142214		CHECKDATE:09/01/2021									
110109 GEORGE ISHAM DAVIS											
85339	2200512	09/14/2021	77866	9152021	27430	140.00	140.00	09/14/2021	INV	PD	SMS Football
INVOICE:9-07-21/GDAVIS		CHECKDATE:09/14/2021									
86305	2202475	09/23/2021	78831	9242021	27722	130.00	130.00	09/23/2021	INV	PD	CHS Football
INVOICE:9-17-21/GDAVIS		CHECKDATE:09/24/2021									
						270.00					
1210 DEALER'S ELECTRICAL SUPPLY CO.											
85875	2202586	09/20/2021	78396	9202021	27549	314.82	314.82	09/20/2021	INV	PD	District/Ligh
INVOICE:2275307-01		CHECKDATE:09/20/2021									
86352	2202741	09/27/2021	78880	9272021	27756	50.96	50.96	09/27/2021	INV	PD	Maint/Truck #
INVOICE:2275614-01		CHECKDATE:09/27/2021									
84787	2202308	09/08/2021	77328	9082021	27193	249.96	249.96	09/08/2021	INV	PD	Adams/Parking
INVOICE:2275792-00		CHECKDATE:09/08/2021									
85873	2202310	09/20/2021	78394	9202021	27549	294.88	294.88	09/20/2021	INV	PD	Adams/Parking
INVOICE:2275804-00		CHECKDATE:09/20/2021									
84785	2202309	09/08/2021	77326	9082021	27193	250.79	250.79	09/08/2021	INV	PD	Adams/Parking
INVOICE:2275805-00		CHECKDATE:09/08/2021									
84784	2202307	09/08/2021	77325	9082021	27193	83.60	83.60	09/08/2021	INV	PD	Adams/Parking
INVOICE:2275807-00		CHECKDATE:09/08/2021									
85874	2202198	09/20/2021	78395	9202021	27549	61.40	61.40	09/20/2021	INV	PD	Maintenance/E

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2275860-00		CHECKDATE:09/20/2021									
84786	2202306	09/08/2021	77327	9082021	27193	120.43	120.43	09/08/2021	INV	PD	Truck # 674/S
INVOICE:2275913-00		CHECKDATE:09/08/2021									
85872	2202199	09/20/2021	78393	9202021	27549	207.80	207.80	09/20/2021	INV	PD	WMS/Electrica
INVOICE:2275923-00		CHECKDATE:09/20/2021									
85878	2202424	09/20/2021	78399	9202021	27549	154.62	154.62	09/20/2021	INV	PD	WMS/Electrica
INVOICE:2275944-00		CHECKDATE:09/20/2021									
85879	2202423	09/20/2021	78400	9202021	27549	187.29	187.29	09/20/2021	INV	PD	WMS/Portable
INVOICE:2275988-00		CHECKDATE:09/20/2021									
85877	2202425	09/20/2021	78398	9202021	27549	187.29	187.29	09/20/2021	INV	PD	WMS/Connector
INVOICE:2275989-00		CHECKDATE:09/20/2021									
85880	2202422	09/20/2021	78402	9202021	27549	150.86	150.86	09/20/2021	INV	PD	WMS/Connector
INVOICE:2276007-00		CHECKDATE:09/20/2021									
86354	2202739	09/27/2021	78882	9272021	27756	143.15	143.15	09/27/2021	INV	PD	Santa Fe/repa
INVOICE:2276195-00		CHECKDATE:09/27/2021									
86353	2202740	09/27/2021	78881	9272021	27756	240.00	240.00	09/27/2021	INV	PD	Maint/LED lam
INVOICE:2276197-01		CHECKDATE:09/27/2021									
86351	2202742	09/27/2021	78879	9272021	27756	48.34	48.34	09/27/2021	INV	PD	Smith/materia
INVOICE:2276257-00		CHECKDATE:09/27/2021									
86350	2202743	09/27/2021	78878	9272021	27756	31.09	31.09	09/27/2021	INV	PD	Wheat/materia
INVOICE:2276285-00		CHECKDATE:09/27/2021									
85876	2202421	09/20/2021	78397	9202021	27549	117.77	117.77	09/20/2021	INV	PD	CHS/Tennis Co
INVOICE:2776095-00		CHECKDATE:09/20/2021									
						2,895.05					
21999 DEANAN GOURMET POPCORN											
86592	12041021	09/29/2021		SACHECK	4639	2,320.00	2,320.00	09/29/2021	INV	PD	
INVOICE:222835		CHECKDATE:09/30/2021									
105053 DECKER EQUIPMENT											
85635	2201942	09/16/2021	78159	9172021	27475	588.64	588.64	09/16/2021	INV	PD	District-wide
INVOICE:398275A		CHECKDATE:09/17/2021									
85960	2202557	09/21/2021	78482	9222021	27629	257.24	257.24	09/21/2021	INV	PD	Handicap Park
INVOICE:399871A		CHECKDATE:09/22/2021									
						845.88					
110627 DEEP EAST TEXAS SELF INSURANCE FUND											
85369	2202016	09/14/2021	77900	9152021	2877	235,521.00	235,521.00	09/14/2021	INV	PD	Workers Compe
INVOICE:4671		CHECKDATE:09/14/2021									
106550 DEERE & COMPANY											
85953	2201373	09/21/2021	78475	9222021	27630	9,495.36	9,495.36	09/21/2021	INV	PD	John Deere Ga
INVOICE:117174236		CHECKDATE:09/22/2021									
105389 DISCOUNT PLAYGROUND SUPPLY											
86357	2202582	09/27/2021	78885	9272021	27757	2,217.50	2,217.50	09/27/2021	INV	PD	Irving/playgr
INVOICE:169102		CHECKDATE:09/27/2021									
22511 DISCOUNT SCHOOL SUPPLY											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84408	2201555	08/31/2021	76978	9012021	27073	163.94	163.94	08/31/2021	INV	PD	Screen Play P
INVOICE:P40661600102		CHECKDATE:09/01/2021									
106772 DK HANEY ROOFING, INC.											
84542	2201954	09/02/2021	77105	9032021	27142	1,342.00	1,342.00	09/02/2021	INV	PD	Marti/Roof Re
INVOICE:2097644		CHECKDATE:09/03/2021									
105659 AUDREY DOBRENN											
84560	2201182	09/02/2021	77123	9032021	27143	28.46	28.46	09/02/2021	INV	PD	travel for EL
INVOICE:AUG 21/ADOBRENN		CHECKDATE:09/03/2021									
102691 DOMINO'S PIZZA											
85300		09/13/2021		SACHECK	3770	353.74	353.74	09/13/2021	INV	PD	
INVOICE:Df97rM8M		CHECKDATE:09/13/2021									
110602 DON JOHNSTON INC.											
84703	2201751	09/03/2021	77268	9032021	27144	675.00	675.00	09/03/2021	INV	PD	READTOPIA ONL
INVOICE:00456082		CHECKDATE:09/03/2021									
98640 DONUT EXPRESS											
84770	2200912	09/08/2021	77311	9082021	27194	31.03	31.03	09/08/2021	INV	PD	Donuts, cinna
INVOICE:2048-20		CHECKDATE:09/08/2021									
86237	2200912	09/23/2021	78761	9242021	27723	22.53	22.53	09/23/2021	INV	PD	Donuts, cinna
INVOICE:2048-22		CHECKDATE:09/24/2021									
84923	2200912	09/09/2021	77456	9102021	27277	30.06	30.06	09/09/2021	INV	PD	Donuts, cinna
INVOICE:2048.21		CHECKDATE:09/10/2021									
						83.62					
104886 SUZANNE DOTY											
84753	12750005	09/03/2021		SACHECK	3762	2,000.00	2,000.00	09/03/2021	INV	PD	
INVOICE:12750005		CHECKDATE:09/03/2021									
110171 KATRINA DUKE											
85924	2200077	09/21/2021	78445	9222021	27631	150.00	150.00	09/21/2021	INV	PD	SMS VBall/Off
INVOICE:9-16-21/KDUKE		CHECKDATE:09/22/2021									
19179 ECAP											
86243		09/24/2021	78767	SEPT	2885	390.00	390.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86243		CHECKDATE:09/28/2021									
313 ED311											
84710	2201766	09/03/2021	77275	9032021	27145	200.00	200.00	09/03/2021	INV	PD	REGISTRATION
INVOICE:16586		CHECKDATE:09/03/2021									
108932 EDGENUITY INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84410	2201670	08/31/2021	76980	9012021	7285	27,480.00	27,480.00	08/31/2021	INV	PD	Site license
INVOICE:832016		CHECKDATE:09/01/2021									
84406	2201671	08/31/2021	76976	9012021	27074	56,250.00	56,250.00	08/31/2021	INV	PD	Courseware
INVOICE:832021		CHECKDATE:09/01/2021									
						83,730.00					
110587 EDMENTUM, INC.											
84706	2201750	09/03/2021	77271	9032021	27146	240.00	240.00	09/03/2021	INV	PD	ONLINE READIN
INVOICE:INV163685		CHECKDATE:09/03/2021									
105484 EDUCATION GALAXY											
85270	2201947	09/13/2021	77796	9132021	27362	4,750.00	4,750.00	09/13/2021	INV	PD	Education Gal
INVOICE:CI-001415		CHECKDATE:09/13/2021									
85219	2202278	09/13/2021	77745	9132021	27361	4,750.00	4,750.00	09/13/2021	INV	PD	Renewal for c
INVOICE:CI-001429		CHECKDATE:09/13/2021									
						9,500.00					
98255 EDUCATION IN ACTION											
84496	12104006	09/01/2021		SACHECK	4594	200.00	200.00	09/01/2021	INV	PD	
INVOICE:67587-deposit		CHECKDATE:09/01/2021									
109315 EDUCITY PARK FRISCO, LLC											
86594	12109020	09/29/2021		SACHECK	4640	1,500.00	1,500.00	09/29/2021	INV	PD	
INVOICE:5th gr ft		CHECKDATE:09/30/2021									
100766 EDUPHORIA! INCORPORATED											
86417	2202785	09/28/2021	78943	9292021	27792	26,142.20	26,142.20	09/28/2021	INV	PD	Quote #7567 -
INVOICE:INV5807		CHECKDATE:09/29/2021									
86416	2202785	09/28/2021	78942	9292021	27792	14,688.00	14,688.00	09/28/2021	INV	PD	Quote #7567 -
INVOICE:INV5808		CHECKDATE:09/29/2021									
						40,830.20					
96152 EE CREDIT UNION											
86260		09/24/2021	78784	SEPT	2886	3,201.00	3,201.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86260		CHECKDATE:09/28/2021									
103997 EICHELBAUM WARDELL											
84831	2200861	09/08/2021	77364	9082021	1532	1,202.50	1,202.50	09/08/2021	INV	PD	Legal Fees-Co
INVOICE:72699/BALANCE		CHECKDATE:09/08/2021									
84805	2200888	09/08/2021	77347	9082021	27195	2,001.00	2,001.00	09/08/2021	INV	PD	Legal Fees-Au
INVOICE:72699/PARTIAL		CHECKDATE:09/08/2021									
85084	2201936	09/10/2021	77615	9102021	27279	195.00	195.00	09/10/2021	INV	PD	SFE Secretary
INVOICE:72835		CHECKDATE:09/10/2021									
84980	2202227	09/09/2021	77513	9102021	27278	195.00	195.00	09/09/2021	INV	PD	Legal Issues
INVOICE:72847		CHECKDATE:09/10/2021									
85337	2202136	09/13/2021	77863	9152021	27431	390.00	390.00	09/13/2021	INV	PD	Secretaries t
INVOICE:72848		CHECKDATE:09/14/2021									
85944	2202415	09/21/2021	78465	9222021	27632	390.00	390.00	09/21/2021	INV	PD	Registration

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:72892		CHECKDATE:09/22/2021									
86430	2202624	09/28/2021	78957	9292021	27793	195.00	195.00	09/28/2021	INV	PD	School Secret
INVOICE:72948		CHECKDATE:09/29/2021									
86055	2202688	09/22/2021	78579	9222021	27632	450.00	450.00	09/22/2021	INV	PD	Title 9 Confe
INVOICE:72965		CHECKDATE:09/22/2021									
86329	2202101	09/24/2021	78857	9242021	27724	195.00	195.00	09/24/2021	INV	PD	Secretary Leg
INVOICE:72980		CHECKDATE:09/24/2021									
						5,213.50					
18432 ELLIOTT ELECTRIC SUPPLY											
84796	2202274	09/08/2021	77338	9082021	27196	151.12	151.12	09/08/2021	INV	PD	Gerard/T-8 La
INVOICE:116-32353-02		CHECKDATE:09/08/2021									
84450	2201446	08/31/2021	77021	9012021	27075	109.77	109.77	08/31/2021	INV	PD	WMS/Material
INVOICE:116-33701-01		CHECKDATE:09/01/2021									
85958	2202432	09/21/2021	78480	9222021	27633	168.75	168.75	09/21/2021	INV	PD	Adams/Pole Li
INVOICE:116-34254-01		CHECKDATE:09/22/2021									
84551	2201838	09/02/2021	77114	9032021	27147	251.76	251.76	09/02/2021	INV	PD	CHS/Practice
INVOICE:116-34343-01		CHECKDATE:09/03/2021									
84550	2201839	09/02/2021	77113	9032021	27147	300.00	300.00	09/02/2021	INV	PD	Adams/WallPak
INVOICE:116-34419-01		CHECKDATE:09/03/2021									
85957	2202431	09/21/2021	78479	9222021	27633	185.35	185.35	09/21/2021	INV	PD	WMS/Service f
INVOICE:116-34561-01		CHECKDATE:09/22/2021									
85889	2202430	09/20/2021	78410	9202021	27550	41.52	41.52	09/20/2021	INV	PD	CHS/Tennis Co
INVOICE:116-34926-01		CHECKDATE:09/20/2021									
						1,208.27					
103146 SEIDLITZ EDUCATION, LLC											
85908	2202273	09/20/2021	78429	9202021	27551	450.00	450.00	09/20/2021	INV	PD	training for
INVOICE:28528		CHECKDATE:09/20/2021									
85907	2202275	09/20/2021	78428	9202021	27551	450.00	450.00	09/20/2021	INV	PD	training for
INVOICE:28529		CHECKDATE:09/20/2021									
86370	2201930	09/27/2021	78898	9272021	27758	48.60	48.60	09/27/2021	INV	PD	ELPS resource
INVOICE:28606		CHECKDATE:09/27/2021									
						948.60					
104589 ENTERPRISE SECURITY SOLUTIONS OF TEXAS											
84567	2202138	09/03/2021	77129	9032021	27148	389.35	389.35	09/03/2021	INV	PD	Monitoring -
INVOICE:93556		CHECKDATE:09/03/2021									
84792	2202139	09/08/2021	77333	9082021	27197	1,995.96	1,995.96	09/08/2021	INV	PD	September 202
INVOICE:93557		CHECKDATE:09/08/2021									
						2,385.31					
106771 ENTEX PEST SOLUTIONS, LLC											
84700	2200964	09/03/2021	77266	9032021	2970	372.00	372.00	09/03/2021	INV	PD	Pest Control
INVOICE:AUG21'/CN		CHECKDATE:09/03/2021									
84794	2201047	09/08/2021	77335	9082021	27198	689.00	689.00	09/08/2021	INV	PD	Aug 2022/Open
INVOICE:AUG21'/MAINT		CHECKDATE:09/08/2021									
						1,061.00					
99932 ENVIROMATIC SYSTEMS SERVICES, INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84442	2201035	08/31/2021	77013	9012021	27076	560.00	560.00	08/31/2021	INV	PD	Aug 2022/Open
INVOICE:SV21529		CHECKDATE:09/01/2021									
84842	2202124	09/08/2021	77375	9082021	27199	140.00	140.00	09/08/2021	INV	PD	September 202
INVOICE:SV21612		CHECKDATE:09/08/2021									
						700.00					
2221 ESC, REGION XI											
86373	2200853	09/27/2021	78901	9272021	27759	525.00	525.00	09/27/2021	INV	PD	T-TESS - Texa
INVOICE:1002200019		CHECKDATE:09/27/2021									
84776	2200971	09/08/2021	77317	9082021	27200	86,302.00	86,302.00	09/08/2021	INV	PD	ESC IX Contra
INVOICE:2002200039		CHECKDATE:09/08/2021									
86316	2201684	09/23/2021	78843	9242021	27725	500.00	500.00	09/23/2021	INV	PD	Zoom Renewal
INVOICE:3002200022		CHECKDATE:09/24/2021									
						87,327.00					
19674 ESC, REGION 4											
85615	2200917	09/16/2021	78139	9172021	27476	1,000.00	1,000.00	09/16/2021	INV	PD	WEB-BASED TRA
INVOICE:7411001763		CHECKDATE:09/17/2021									
108578 ESC, REGION 6											
85918	2201743	09/21/2021	78439	9222021	27634	50.00	50.00	09/21/2021	INV	PD	8 Hr. On Line
INVOICE:052795		CHECKDATE:09/22/2021									
19048 HAND2MIND											
85435	2201841	09/14/2021	77967	9152021	7290	17,698.73	17,698.73	09/14/2021	INV	PD	math center k
INVOICE:60346083		CHECKDATE:09/14/2021									
107596 IFRIT TECHNOLOGIES LLC											
86038	2201957	09/22/2021	78562	9222021	27635	100.00	100.00	09/22/2021	INV	PD	Database for
INVOICE:9-20-21 INV		CHECKDATE:09/22/2021									
1260 CLEBURNE FAMILY MEDICINE ASSOCIATES											
86096	2201779	09/22/2021	78620	9222021	27636	72.00	72.00	09/22/2021	INV	PD	DOT Physical/
INVOICE:64111C11970		CHECKDATE:09/22/2021									
86097	2201352	09/22/2021	78621	9222021	27636	72.00	72.00	09/22/2021	INV	PD	DOT Physical/
INVOICE:64526C11970		CHECKDATE:09/22/2021									
						144.00					
13411 FASTENAL COMPANY											
86364	2202062	09/27/2021	78892	9272021	27760	141.90	141.90	09/27/2021	INV	PD	September 202
INVOICE:TXCLE172704		CHECKDATE:09/27/2021									
85969	2202062	09/21/2021	78491	9222021	27637	24.95	24.95	09/21/2021	INV	PD	September 202
INVOICE:TXCLE172839		CHECKDATE:09/22/2021									
						166.85					
110179 FRANSISCO J. FERNANDEZ											
85207	2202475	09/13/2021	77733	9132021	27454	140.00	140.00	09/13/2021	INV	PD	CHS Football

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:8-26-21/JFERNANDEZ		CHECKDATE:09/14/2021									
86304	2200163	09/23/2021	78830	9242021	27726	140.00	140.00	09/23/2021	INV	PD	WMS Football
INVOICE:9-21-21/FFERNANDEZ		CHECKDATE:09/24/2021									
						280.00					
96130 FIDELITY INVESTMENTS											
86254		09/24/2021	78778	SEPT	2887	1,600.00	1,600.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86254		CHECKDATE:09/28/2021									
108357 FIRST											
84518	2201601	09/02/2021	77081	9032021	27149	654.00	654.00	09/02/2021	INV	PD	Registration
INVOICE:30392		CHECKDATE:09/03/2021									
14508 FIRST CHOICE COFFEE SERVICE											
84481	2201621	09/01/2021	77048	9012021	27077	20.00	20.00	09/01/2021	INV	PD	September 202
INVOICE:479774		CHECKDATE:09/01/2021									
85602	2202314	09/16/2021	78125	9172021	27477	177.95	177.95	09/16/2021	INV	PD	Coffee Servic
INVOICE:479992		CHECKDATE:09/17/2021									
85493	2201819	09/16/2021	78016	9172021	27477	174.40	174.40	09/16/2021	INV	PD	Coffee Servic
INVOICE:480275		CHECKDATE:09/17/2021									
85911	2201621	09/21/2021	78432	9222021	27638	207.31	207.31	09/21/2021	INV	PD	September 202
INVOICE:480280		CHECKDATE:09/22/2021									
						579.66					
110604 FIT AND FUN PLAYSCAPES, LLC											
84766	12108002	09/08/2021		SACHECK	4603	1,772.74	1,772.74	09/08/2021	INV	PD	
INVOICE:FF21-2701-web		CHECKDATE:09/08/2021									
108984 AVERY FLORES											
84802	2200669	09/08/2021	77344	9082021	27201	212.56	212.56	09/08/2021	INV	PD	August 2021 R
INVOICE:AUG 21/AFLORES		CHECKDATE:09/08/2021									
102504 FLOWERS BAKING CO OF DENTON, LLC											
84929	2202335	09/09/2021	77460	9102021	2983	-5.53	-5.53	09/09/2021	CRM	PD	Bread
INVOICE:4045351711		CHECKDATE:09/10/2021									
84925	2202335	09/09/2021	77458	9102021	2983	71.25	71.25	09/09/2021	INV	PD	Bread
INVOICE:4045356578		CHECKDATE:09/10/2021									
						65.72					
108973 RYAN FLOWERS											
85852	2200163	09/20/2021	78371	9202021	27552	140.00	140.00	09/20/2021	INV	PD	WMS Football
INVOICE:9-14-21/RFLOWERS		CHECKDATE:09/20/2021									
10753 JANE FLYNN											
84820	2201204	09/08/2021	77359	9082021	27202	14.80	14.80	09/08/2021	INV	PD	August Mileag
INVOICE:AUG 21/JFLYNN		CHECKDATE:09/08/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108960 BETTY FORSYTHE											
85466	2202475	09/16/2021	77989	9172021	27478	50.00	50.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-21/FORSYTHE			CHECKDATE:09/17/2021								
86009	2202475	09/21/2021	78532	9222021	27639	50.00	50.00	09/21/2021	INV	PD	CHS Football
INVOICE:9-17-21/BFORSYTHE			CHECKDATE:09/22/2021								
						100.00					
2177 FORT WORTH ZOO											
86433	2203033	09/28/2021	78960	9292021	27794	168.00	168.00	09/28/2021	INV	PD	tickets for n
INVOICE:2203033/ENTRY			CHECKDATE:09/29/2021								
91192 ROBIN FORT											
84760	12750004	09/03/2021		SACHECK	3763	2,000.00	2,000.00	09/03/2021	INV	PD	
INVOICE:12750004			CHECKDATE:09/03/2021								
108311 KEITH FOX											
84892	2202341	09/09/2021	77426	9102021	27280	130.00	130.00	09/09/2021	INV	PD	Security foot
INVOICE:9-02-21/KFOX			CHECKDATE:09/10/2021								
107865 ERIN FOXCROFT											
86330	12001064	09/24/2021		SACHECK	4632	152.00	152.00	09/24/2021	INV	PD	
INVOICE:CHS sashes/bows			CHECKDATE:09/24/2021								
96131 FRANKLIN TEMPLETON BANK & TRUST											
86255		09/24/2021	78779	SEPT	2888	600.00	600.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86255			CHECKDATE:09/28/2021								
16443 FROG STREET PRESS, INC.											
84566	2201832	09/03/2021	77128	9032021	27150	199.50	199.50	09/03/2021	INV	PD	Frog Street P
INVOICE:0224176-IN			CHECKDATE:09/03/2021								
84771	2200402	09/08/2021	77312	9082021	27204	199.50	199.50	09/08/2021	INV	PD	Glorimar Asen
INVOICE:0225389-IN			CHECKDATE:09/08/2021								
84812	2200401	09/08/2021	77351	9082021	27203	199.50	199.50	09/08/2021	INV	PD	Pierce- SPLAS
INVOICE:0225390-IN			CHECKDATE:09/08/2021								
84888	2202169	09/09/2021	77422	9102021	7287	20,873.57	20,873.57	09/09/2021	INV	PD	Frog Street P
INVOICE:0226882-IN			CHECKDATE:09/10/2021								
						21,472.07					
110683 SAVANNAH GAINES											
86585	12001126	09/29/2021		SACHECK	4641	50.00	50.00	09/29/2021	INV	PD	
INVOICE:Gaines, Savanna 9-23			CHECKDATE:09/30/2021								
101979 JANIE GALAN											
86322	2200769	09/24/2021	78849	9242021	27727	61.00	61.00	09/24/2021	INV	PD	REIMBURSE MEA
INVOICE:2200769/REIMB			CHECKDATE:09/24/2021								
84902	2202413	09/09/2021	77436	9102021	27281	274.94	274.94	09/09/2021	INV	PD	HOTEL ADVANCE

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2202413/ADV			CHECKDATE:09/10/2021								
86323	2202413	09/24/2021	78850	9242021	27728	83.00	83.00	09/24/2021	INV	PD	REIMB MEALS-9
INVOICE:2202413/REIMB			CHECKDATE:09/24/2021								
						418.94					
108292 GAME BIBS, INC											
86403	12001102	09/27/2021		SACHECK	4636	230.40	230.40	09/27/2021	INV	PD	
INVOICE:GBI-8975			CHECKDATE:09/27/2021								
12996 GANDY INK											
86104	12041009	09/22/2021		SACHECK	4630	2,685.00	2,685.00	09/22/2021	INV	PD	
INVOICE:724702			CHECKDATE:09/22/2021								
107759 JAMES RAY GASTON											
85208	2202475	09/13/2021	77734	9132021	27364	130.00	130.00	09/13/2021	INV	PD	CHS Football
INVOICE:9-04-21/JGASTON			CHECKDATE:09/13/2021								
1360 GATEWOOD ELECTRIC											
84686	2201457	09/03/2021	77251	9032021	2971	878.42	878.42	09/03/2021	INV	PD	Repair Smith
INVOICE:R17123			CHECKDATE:09/03/2021								
84536	2201780	09/02/2021	77099	9032021	27151	310.55	310.55	09/02/2021	INV	PD	SMS/Rm. C113/
INVOICE:S32498			CHECKDATE:09/03/2021								
84537	2201008	09/02/2021	77100	9032021	27151	88.29	88.29	09/02/2021	INV	PD	Aug 2022/Open
INVOICE:S32541			CHECKDATE:09/03/2021								
85631	2202036	09/16/2021	78155	9172021	27479	17.87	17.87	09/16/2021	INV	PD	September 202
INVOICE:S32561			CHECKDATE:09/17/2021								
85970	2202036	09/21/2021	78492	9222021	27640	36.76	36.76	09/21/2021	INV	PD	September 202
INVOICE:S32572			CHECKDATE:09/22/2021								
						1,331.89					
96132 GENERAL AMERICAN											
86256		09/24/2021	78780	SEPT	2889	50.00	50.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86256			CHECKDATE:09/28/2021								
109051 WILLIAM GIBBS											
85813	2201162	09/20/2021	78331	9202021	27561	36.00	36.00	09/20/2021	INV	PD	10-07-21 TRA
INVOICE:2201162L			CHECKDATE:09/20/2021								
85814	2201162	09/20/2021	78332	9202021	27564	81.00	81.00	09/20/2021	INV	PD	10-08-21 BURL
INVOICE:2201162M			CHECKDATE:09/20/2021								
85815	2201162	09/20/2021	78333	9202021	27562	36.00	36.00	09/20/2021	INV	PD	10-14-21 TRA
INVOICE:2201162N			CHECKDATE:09/20/2021								
85816	2201162	09/20/2021	78334	9202021	27563	81.00	81.00	09/20/2021	INV	PD	10-15-21/CLEB
INVOICE:2201162O			CHECKDATE:09/20/2021								
85817	2201162	09/20/2021	78335	9202021	27559	36.00	36.00	09/20/2021	INV	PD	10-21-21 TRA
INVOICE:2201162P			CHECKDATE:09/20/2021								
85818	2201162	09/20/2021	78336	9202021	27565	81.00	81.00	09/20/2021	INV	PD	10-22-21 JOS
INVOICE:2201162Q			CHECKDATE:09/20/2021								
85819	2201162	09/20/2021	78337	9202021	27560	36.00	36.00	09/20/2021	INV	PD	10-28-21 MEA
INVOICE:2201162R			CHECKDATE:09/20/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85820	2201162	09/20/2021	78338	9202021	27567	81.00	81.00	09/20/2021	INV	PD	10-29-21 CLE
INVOICE:2201162S		CHECKDATE:09/20/2021									
85821	2201162	09/20/2021	78339	9202021	27558	36.00	36.00	09/20/2021	INV	PD	11-04-21 MEAL
INVOICE:2201162T		CHECKDATE:09/20/2021									
85822	2201162	09/20/2021	78340	9202021	27566	81.00	81.00	09/20/2021	INV	PD	11-05-21 ALED
INVOICE:2201162U		CHECKDATE:09/20/2021									
85823	2201761	09/20/2021	78341	9202021	27553	9.00	9.00	09/20/2021	INV	PD	Amend po 2201
INVOICE:2201761F		CHECKDATE:09/20/2021									
85824	2201761	09/20/2021	78342	9202021	27554	9.00	9.00	09/20/2021	INV	PD	Amend po 2201
INVOICE:2201761G		CHECKDATE:09/20/2021									
85825	2201761	09/20/2021	78343	9202021	27555	9.00	9.00	09/20/2021	INV	PD	Amend po 2201
INVOICE:2201761H		CHECKDATE:09/20/2021									
85826	2201761	09/20/2021	78344	9202021	27556	9.00	9.00	09/20/2021	INV	PD	Amend po 2201
INVOICE:2201761I		CHECKDATE:09/20/2021									
85827	2201761	09/20/2021	78345	9202021	27557	9.00	9.00	09/20/2021	INV	PD	Amend po 2201
INVOICE:2201761J		CHECKDATE:09/20/2021									
						630.00					
18454 GLEN ROSE HIGH SCHOOL GOLF											
85227	2202531	09/13/2021	77753	9132021	27365	740.00	740.00	09/13/2021	INV	PD	Entry Fee Sep
INVOICE:2202531/ENTRY		CHECKDATE:09/13/2021									
103736 GLEN ROSE ISD- ATHLETICS											
84495	2202226	09/01/2021	77059	9012021	27078	300.00	300.00	09/01/2021	INV	PD	ENTRY/Smith M
INVOICE:2202226/ENTRY		CHECKDATE:09/01/2021									
20819 BLAKE GLENN											
84962	2200811	09/09/2021	77494	9102021	27283	63.44	63.44	09/09/2021	INV	PD	Travel - Augu
INVOICE:AUG 21/BGLENN		CHECKDATE:09/10/2021									
84966	2200810	09/09/2021	77499	9102021	27282	40.00	40.00	09/09/2021	INV	PD	Cell usage-Au
INVOICE:AUG21/BGLENN		CHECKDATE:09/10/2021									
						103.44					
104014 GOING PLACES ORIENT. & MOB. SERV											
84730	2200586	09/03/2021	77295	9032021	27152	2,350.00	2,350.00	09/03/2021	INV	PD	ORIENTATION A
INVOICE:609		CHECKDATE:09/03/2021									
110684 ZOROBABEL GOMEZ, JR.											
86478	2202475	09/29/2021	79007	9292021	27795	130.00	130.00	09/29/2021	INV	PD	CHS Football
INVOICE:9-17-21/ZGOMEZ		CHECKDATE:09/29/2021									
107374 GONZALES FLORAL											
84827	12001042	09/08/2021		SACHECK	3767	78.00	78.00	09/08/2021	INV	PD	
INVOICE:020730/1		CHECKDATE:09/08/2021									
109174 GIAN PAUL GONZALEZ, LLC											
84818	2200508	09/08/2021	77357	9082021	27205	3,982.51	3,982.51	09/08/2021	INV	PD	Convocation S
INVOICE:80811		CHECKDATE:09/08/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16933 GRAINGER											
84528	2201834	09/02/2021	77091	9032021	27154	287.71	287.71	09/02/2021	INV	PD	Maint/HD max
INVOICE:9031443253		CHECKDATE:09/03/2021									
84529	2201020	09/02/2021	77092	9032021	27153	75.60	75.60	09/02/2021	INV	PD	Aug 2022/Open
INVOICE:9032658735		CHECKDATE:09/03/2021									
85632	2201625	09/16/2021	78156	9172021	27480	5,739.18	5,739.18	09/16/2021	INV	PD	Grounds/Maint
INVOICE:9034364761		CHECKDATE:09/17/2021									
85634	2202212	09/16/2021	78158	9172021	27480	303.16	303.16	09/16/2021	INV	PD	CHS/Pallet sy
INVOICE:9041011033		CHECKDATE:09/17/2021									
85633	2202212	09/16/2021	78157	9172021	27480	303.16	303.16	09/16/2021	INV	PD	CHS/Pallet sy
INVOICE:9041908048		CHECKDATE:09/17/2021									
86030	2202528	09/22/2021	78554	9222021	27641	1,851.36	1,851.36	09/22/2021	INV	PD	Evacuation Ch
INVOICE:9050307439		CHECKDATE:09/22/2021									
						8,560.17					
102626 GRANBURY GOLF											
85223	2202552	09/13/2021	77749	9132021	27366	255.00	255.00	09/13/2021	INV	PD	Entry Fee Oct
INVOICE:2202552/ENTRY		CHECKDATE:09/13/2021									
85224	2202553	09/13/2021	77750	9132021	27367	330.00	330.00	09/13/2021	INV	PD	Entry Fee Sep
INVOICE:2202553/ENTRY		CHECKDATE:09/13/2021									
						585.00					
16018 GRANBURY HIGH SCHOOL											
84737	2202247	09/03/2021	77301	9032021	27155	925.00	925.00	09/03/2021	INV	PD	ENTRY/CHS Boy
INVOICE:2202247/ENTRY		CHECKDATE:09/03/2021									
109319 ISAAC GRAVITT											
86235	2200379	09/23/2021	78759	9242021	27729	20.00	20.00	09/23/2021	INV	PD	CHS VBall/Off
INVOICE:9-03-21/IGRAVITT		CHECKDATE:09/24/2021									
86234	2200379	09/23/2021	78758	9242021	27729	20.00	20.00	09/23/2021	INV	PD	CHS VBall/Off
INVOICE:9-16-21/IGRAVITT		CHECKDATE:09/24/2021									
						40.00					
102839 GREAT AMERICAN PLAN ADMINISTRATORS											
86267		09/24/2021	78791	SEPT	2890	400.00	400.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86267		CHECKDATE:09/28/2021									
108941 ASHLEIGH GREEN											
84423	2200078	08/31/2021	76994	9012021	27079	120.00	120.00	08/31/2021	INV	PD	Security for
INVOICE:8-24-21/AGREEN		CHECKDATE:09/01/2021									
107827 CASEY GREEN											
85028	2200164	09/10/2021	77559	9102021	27284	50.00	50.00	09/10/2021	INV	PD	CHS Football
INVOICE:9-04-21/CGREEN		CHECKDATE:09/10/2021									
85925	2202475	09/21/2021	78446	9222021	27642	50.00	50.00	09/21/2021	INV	PD	CHS Football
INVOICE:9-10-21/CGREEN		CHECKDATE:09/22/2021									
85926	2202475	09/21/2021	78447	9222021	27642	50.00	50.00	09/21/2021	INV	PD	CHS Football

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9-17-21/CGREEN		CHECKDATE:09/22/2021									
						150.00					
96202 ROSS GREEN											
84515	2201116	09/02/2021	77078	9032021	27156	8.62	8.62	09/02/2021	INV	PD	August 2021 M
INVOICE:AUG 21/RGREEN		CHECKDATE:09/03/2021									
21667 CHRISTI GREGORY											
84849	2200878	09/08/2021	77382	9082021	27206	20.00	20.00	09/08/2021	INV	PD	August monthl
INVOICE:AUG21/CGREGORY		CHECKDATE:09/08/2021									
106891 TIMOTHY GRIJALVA											
84821	2201214	09/08/2021	77360	9082021	27207	41.46	41.46	09/08/2021	INV	PD	August Mileag
INVOICE:AUG 21/TGRIJALVA		CHECKDATE:09/08/2021									
108218 GWG WOOD GROUP, INC.											
85637	2201559	09/16/2021	78161	9172021	27481	3,560.00	3,560.00	09/16/2021	INV	PD	Gerard/playgr
INVOICE:135615		CHECKDATE:09/17/2021									
105986 JAMES HAILEY JR.											
85304	2201538	09/13/2021	77830	9132021	27368	200.00	200.00	09/13/2021	INV	PD	Officers - af
INVOICE:9-09-21/JHAILEY		CHECKDATE:09/13/2021									
85309	2200078	09/13/2021	77835	9132021	27369	220.00	220.00	09/13/2021	INV	PD	Security for
INVOICE:9-10-21/JHAILEY		CHECKDATE:09/13/2021									
85865	2200078	09/20/2021	78386	9202021	27568	200.00	200.00	09/20/2021	INV	PD	Security for
INVOICE:9-17-21/JHAILEY		CHECKDATE:09/20/2021									
						620.00					
104926 JERI HALL											
85987	2202725	09/21/2021	78509	9222021	27643	134.15	134.15	09/21/2021	INV	PD	HOTEL ADVANCE
INVOICE:2202725/ADV		CHECKDATE:09/22/2021									
16277 HAMPTON INN											
85910	2201595	09/21/2021	78431	9222021	27644	792.54	792.54	09/21/2021	INV	PD	Team lodging
INVOICE:2201595/ADV		CHECKDATE:09/22/2021									
110628 MONTY HANEY											
85338	2200379	09/14/2021	77865	9152021	27432	225.00	225.00	09/14/2021	INV	PD	CHS VBall/Off
INVOICE:8-10-21/MHANEY		CHECKDATE:09/14/2021									
106244 CHRISTIAN HARDIN											
85828	2201541	09/20/2021	78346	9202021	27569	207.00	207.00	09/20/2021	INV	PD	10-08-21 BURL
INVOICE:2201541E		CHECKDATE:09/20/2021									
85829	2201541	09/20/2021	78347	9202021	27570	207.00	207.00	09/20/2021	INV	PD	10-22-21 JOSH
INVOICE:2201541F		CHECKDATE:09/20/2021									
85830	2201541	09/20/2021	78348	9202021	27571	207.00	207.00	09/20/2021	INV	PD	11-05-21 ALED

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2201541G		CHECKDATE:09/20/2021									
						621.00					
106882 BROOKE HARRELL											
85831	2200965	09/20/2021	78349	9202021	27572	300.00	300.00	09/20/2021	INV	PD	10-01-21 ENN
INVOICE:2200965O		CHECKDATE:09/20/2021									
85832	2200965	09/20/2021	78350	9202021	27573	300.00	300.00	09/20/2021	INV	PD	10-05-21 RED
INVOICE:2200965P		CHECKDATE:09/20/2021									
85833	2200965	09/20/2021	78351	9202021	27574	300.00	300.00	09/20/2021	INV	PD	10-12-21 UNIV
INVOICE:2200965Q		CHECKDATE:09/20/2021									
						900.00					
108944 JILLANNA HARRIS											
84848	2200897	09/08/2021	77381	9082021	27209	70.74	70.74	09/08/2021	INV	PD	August monthl
INVOICE:AUG 21/JHARRIS		CHECKDATE:09/08/2021									
84851	2200898	09/08/2021	77384	9082021	27208	20.00	20.00	09/08/2021	INV	PD	August monthl
INVOICE:AUG21/JHARRIS		CHECKDATE:09/08/2021									
						90.74					
92609 HEB CREDIT RECEIVABLES-DEPT 308											
84896	2201115	09/09/2021	77430	9102021	27285	50.68	50.68	09/09/2021	INV	PD	Employee Birt
INVOICE:165098		CHECKDATE:09/10/2021									
84893	2200332	09/09/2021	77427	9102021	27285	369.33	369.33	09/09/2021	INV	PD	Items for wor
INVOICE:177675		CHECKDATE:09/10/2021									
84909	2201176	09/09/2021	77443	9102021	2984	55.03	55.03	09/09/2021	INV	PD	Drinks and sn
INVOICE:358976		CHECKDATE:09/10/2021									
86236	2200332	09/23/2021	78760	9242021	27730	71.64	71.64	09/23/2021	INV	PD	Items for wor
INVOICE:540760		CHECKDATE:09/24/2021									
84895	2201080	09/09/2021	77429	9102021	27285	80.47	80.47	09/09/2021	INV	PD	Drivers Break
INVOICE:583157		CHECKDATE:09/10/2021									
84897	2200376	09/09/2021	77431	9102021	27285	43.82	43.82	09/09/2021	INV	PD	Veggies, meat
INVOICE:723573		CHECKDATE:09/10/2021									
84906	2201176	09/09/2021	77441	9102021	2984	194.84	194.84	09/09/2021	INV	PD	Drinks and sn
INVOICE:887729		CHECKDATE:09/10/2021									
84894	2201097	09/09/2021	77428	9102021	27285	98.34	98.34	09/09/2021	INV	PD	Staff Appreci
INVOICE:898246		CHECKDATE:09/10/2021									
						964.15					
110091 KEILA CRUZ HERNANDEZ											
84828	12750009	09/08/2021		SACHECK	3768	2,000.00	2,000.00	09/08/2021	INV	PD	
INVOICE:K Hernandez		CHECKDATE:09/08/2021									
110650 ROGER THOMAS HILL											
85034	2200076	09/10/2021	77565	9102021	27286	150.00	150.00	09/10/2021	INV	PD	WMS VBall/Off
INVOICE:9-02-21/RHILL		CHECKDATE:09/10/2021									
86439	2200512	09/28/2021	78966	9292021	27796	150.00	150.00	09/28/2021	INV	PD	SMS Football
INVOICE:9-23-21/RHILL		CHECKDATE:09/29/2021									
						300.00					
110046 TOI HILL											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85582	2202602	09/16/2021	78105	9172021	2995	100.25	100.25	09/16/2021	INV	PD	Student refun
INVOICE:2202602/REFUND		CHECKDATE:09/17/2021									
108905 LENNIE HILLMAN											
85043	2200668	09/10/2021	77574	9102021	27287	22.75	22.75	09/10/2021	INV	PD	Monthly milea
INVOICE:AUG 21/LHILLMAN		CHECKDATE:09/10/2021									
110656 MARSHA HINOJOSA											
85080	2200164	09/10/2021	77611	9102021	27288	50.00	50.00	09/10/2021	INV	PD	CHS Football
INVOICE:9-04-21/MHINOJOSA		CHECKDATE:09/10/2021									
85469	2202475	09/16/2021	77992	9172021	27482	50.00	50.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-21/HINOJOSA		CHECKDATE:09/17/2021									
						100.00					
103955 BARRY HIPP											
84485	2200832	09/01/2021	77052	9012021	27080	39.78	39.78	09/01/2021	INV	PD	Travel-August
INVOICE:AUG 21/BHIPP		CHECKDATE:09/01/2021									
103974 RENEA HIPP											
84930	2200886	09/09/2021	77461	9102021	27289	47.19	47.19	09/09/2021	INV	PD	August monthl
INVOICE:AUG 21/RHIPP		CHECKDATE:09/10/2021									
84852	2200887	09/08/2021	77385	9082021	27210	20.00	20.00	09/08/2021	INV	PD	August monthl
INVOICE:AUG21/RHIPP		CHECKDATE:09/08/2021									
						67.19					
16149 HOME DEPOT CREDIT SERVICES											
85778	2201826	09/17/2021	78297	9172021	27483	101.94	101.94	09/17/2021	INV	PD	CHS/SMS/WMS/T
INVOICE:0010601		CHECKDATE:09/17/2021									
85760	2201465	09/17/2021	78280	9172021	27483	60.12	60.12	09/17/2021	INV	PD	CHS/Gyms/Wads
INVOICE:0020560		CHECKDATE:09/17/2021									
85761	2201467	09/17/2021	78281	9172021	27483	39.94	39.94	09/17/2021	INV	PD	Maintenance/P
INVOICE:0250037		CHECKDATE:09/17/2021									
85762	2201468	09/17/2021	78282	9172021	27483	62.50	62.50	09/17/2021	INV	PD	SMS/D126/Mini
INVOICE:0250041		CHECKDATE:09/17/2021									
85777	2201827	09/17/2021	78296	9172021	27483	47.85	47.85	09/17/2021	INV	PD	Marti/Room 30
INVOICE:1010538		CHECKDATE:09/17/2021									
85737	2201323	09/17/2021	78262	9172021	27483	47.97	47.97	09/17/2021	INV	PD	SMS/Desk Repa
INVOICE:1015807		CHECKDATE:09/17/2021									
85758	2201444	09/17/2021	78278	9172021	27483	8.13	8.13	09/17/2021	INV	PD	WMS/New Porta
INVOICE:1020410		CHECKDATE:09/17/2021									
85759	2201445	09/17/2021	78279	9172021	27483	91.20	91.20	09/17/2021	INV	PD	WMS/Portable
INVOICE:1020416		CHECKDATE:09/17/2021									
85728	2201580	09/17/2021	78254	9172021	27483	36.96	36.96	09/17/2021	INV	PD	Shovel, rake
INVOICE:1250151		CHECKDATE:09/17/2021									
85774	2201690	09/17/2021	78293	9172021	27483	12.64	12.64	09/17/2021	INV	PD	Irving/Secure
INVOICE:2021463		CHECKDATE:09/17/2021									
85775	2201691	09/17/2021	78294	9172021	27483	158.04	158.04	09/17/2021	INV	PD	SMS/DeWalt Ji
INVOICE:2021501		CHECKDATE:09/17/2021									
85736	2201330	09/17/2021	78261	9172021	27483	131.18	131.18	09/17/2021	INV	PD	WMS/Portable

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2254856		CHECKDATE:09/17/2021									
85776	2201829	09/17/2021	78295	9172021	27483	25.53	25.53	09/17/2021	INV	PD	Stadium/Bleac
INVOICE:2264269		CHECKDATE:09/17/2021									
85730	2201321	09/17/2021	78256	9172021	27483	69.13	69.13	09/17/2021	INV	PD	Coleman/Retai
INVOICE:3015702		CHECKDATE:09/17/2021									
85771	2201623	09/17/2021	78290	9172021	27483	9.67	9.67	09/17/2021	INV	PD	CHS/Rm. B-120
INVOICE:3021341		CHECKDATE:09/17/2021									
85772	2201624	09/17/2021	78291	9172021	27483	18.97	18.97	09/17/2021	INV	PD	Administratio
INVOICE:3021342		CHECKDATE:09/17/2021									
85773	2201622	09/17/2021	78292	9172021	27483	40.90	40.90	09/17/2021	INV	PD	Coleman/Paint
INVOICE:3021349		CHECKDATE:09/17/2021									
85731	2201328	09/17/2021	78257	9172021	27483	28.68	28.68	09/17/2021	INV	PD	Truck # 672/F
INVOICE:3024606		CHECKDATE:09/17/2021									
85732	2201274	09/17/2021	78258	9172021	27483	27.02	27.02	09/17/2021	INV	PD	Coleman/Retai
INVOICE:3254845		CHECKDATE:09/17/2021									
85733	2201329	09/17/2021	78259	9172021	27483	105.69	105.69	09/17/2021	INV	PD	Maintenance O
INVOICE:3254847		CHECKDATE:09/17/2021									
85735	2201331	09/17/2021	78260	9172021	27483	185.70	185.70	09/17/2021	INV	PD	Grounds Suppl
INVOICE:3263942		CHECKDATE:09/17/2021									
85792	2202322	09/17/2021	78311	9172021	27483	79.62	79.62	09/17/2021	INV	PD	WMS/Post Hole
INVOICE:4010901		CHECKDATE:09/17/2021									
85754	2201462	09/17/2021	78275	9172021	27483	20.54	20.54	09/17/2021	INV	PD	Maintenance P
INVOICE:4020126A		CHECKDATE:09/17/2021									
85755	2201461	09/17/2021	78276	9172021	27483	5.46	5.46	09/17/2021	INV	PD	Marti/Door Re
INVOICE:4020148		CHECKDATE:09/17/2021									
85767	2201678	09/17/2021	78287	9172021	27483	599.00	599.00	09/17/2021	INV	PD	Maintence/Pre
INVOICE:4021288A		CHECKDATE:09/17/2021									
85793	2202526	09/17/2021	78312	9172021	27483	34.43	34.43	09/17/2021	INV	PD	SMS/Tree Irri
INVOICE:4022237		CHECKDATE:09/17/2021									
85769	2201687	09/17/2021	78288	9172021	27483	136.17	136.17	09/17/2021	INV	PD	Maintenance S
INVOICE:4250106		CHECKDATE:09/17/2021									
85757	2201460	09/17/2021	78277	9172021	27483	56.90	56.90	09/17/2021	INV	PD	Grounds/Stock
INVOICE:4255006		CHECKDATE:09/17/2021									
85770	2201828	09/17/2021	78289	9172021	27483	20.59	20.59	09/17/2021	INV	PD	CHS/Padlock/T
INVOICE:4264240		CHECKDATE:09/17/2021									
85749	2201332	09/17/2021	78271	9172021	27483	30.35	30.35	09/17/2021	INV	PD	Maintenance/G
INVOICE:5010173		CHECKDATE:09/17/2021									
85785	2202066	09/17/2021	78304	9172021	27483	35.04	35.04	09/17/2021	INV	PD	WMS/Sewer Mai
INVOICE:5010867		CHECKDATE:09/17/2021									
85786	2202065	09/17/2021	78305	9172021	27483	27.98	27.98	09/17/2021	INV	PD	District/Zip
INVOICE:5010870		CHECKDATE:09/17/2021									
85750	2201688	09/17/2021	78272	9172021	27483	56.64	56.64	09/17/2021	INV	PD	Gerard/ Irrig
INVOICE:5020030		CHECKDATE:09/17/2021									
85751	2201334	09/17/2021	78273	9172021	27483	49.72	49.72	09/17/2021	INV	PD	CHS/Ramps/Day
INVOICE:5020034		CHECKDATE:09/17/2021									
85787	2202067	09/17/2021	78306	9172021	27483	36.83	36.83	09/17/2021	INV	PD	Truck # 672/K
INVOICE:5022133		CHECKDATE:09/17/2021									
85788	2202524	09/17/2021	78307	9172021	27483	79.95	79.95	09/17/2021	INV	PD	Tools/Truck #
INVOICE:5022157		CHECKDATE:09/17/2021									
85789	2202063	09/17/2021	78308	9172021	27483	61.27	61.27	09/17/2021	INV	PD	Bus Barn/Mail
INVOICE:5250207		CHECKDATE:09/17/2021									
85752	2201333	09/17/2021	78274	9172021	27483	75.06	75.06	09/17/2021	INV	PD	WMS Portable/
INVOICE:5264062		CHECKDATE:09/17/2021									
85790	2202064	09/17/2021	78309	9172021	27483	200.47	200.47	09/17/2021	INV	PD	Central Offic
INVOICE:5264364		CHECKDATE:09/17/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85791	2202321	09/17/2021	78310	9172021	27483	80.76	80.76	09/17/2021	INV	PD	CHS/Trimmer L
INVOICE:5264365		CHECKDATE:09/17/2021									
85743	2201325	09/17/2021	78267	9172021	27483	14.90	14.90	09/17/2021	INV	PD	SMS/Desk Repa
INVOICE:6010092		CHECKDATE:09/17/2021									
85744	2201326	09/17/2021	78268	9172021	27483	56.65	56.65	09/17/2021	INV	PD	WMS/Portable
INVOICE:6010115		CHECKDATE:09/17/2021									
85746	2201689	09/17/2021	78269	9172021	27483	3.43	3.43	09/17/2021	INV	PD	SMS/Tree Irri
INVOICE:6010130		CHECKDATE:09/17/2021									
85783	2202250	09/17/2021	78302	9172021	27483	30.44	30.44	09/17/2021	INV	PD	Fulton/Ants/W
INVOICE:6250183		CHECKDATE:09/17/2021									
85747	2201463	09/17/2021	78270	9172021	27483	43.21	43.21	09/17/2021	INV	PD	CHS/Cypress M
INVOICE:6254960		CHECKDATE:09/17/2021									
85784	2202251	09/17/2021	78303	9172021	27483	49.40	49.40	09/17/2021	INV	PD	Cooke/Adams/C
INVOICE:6264358		CHECKDATE:09/17/2021									
85779	2201831	09/17/2021	78298	9172021	27483	8.69	8.69	09/17/2021	INV	PD	Truck # 640/F
INVOICE:7021834		CHECKDATE:09/17/2021									
85780	2202249	09/17/2021	78299	9172021	27483	34.51	34.51	09/17/2021	INV	PD	Truck # 640/C
INVOICE:7021836		CHECKDATE:09/17/2021									
85781	2202248	09/17/2021	78300	9172021	27483	47.64	47.64	09/17/2021	INV	PD	District/Wasp
INVOICE:7021853		CHECKDATE:09/17/2021									
85782	2201830	09/17/2021	78301	9172021	27483	21.00	21.00	09/17/2021	INV	PD	WMS/Tapcons/S
INVOICE:7021909		CHECKDATE:09/17/2021									
85794	2202249	09/17/2021	78313	9172021	27483	-34.51	-34.51	09/17/2021	CRM	PD	Truck # 640/C
INVOICE:7162685		CHECKDATE:09/17/2021									
85729	2201384	09/17/2021	78255	9172021	27483	288.11	288.11	09/17/2021	INV	PD	instrument an
INVOICE:7171106		CHECKDATE:09/17/2021									
85742	2201324	09/17/2021	78266	9172021	27483	45.72	45.72	09/17/2021	INV	PD	Cooke/Classro
INVOICE:7254929		CHECKDATE:09/17/2021									
85739	2201466	09/17/2021	78263	9172021	27483	39.10	39.10	09/17/2021	INV	PD	Truck # 674/S
INVOICE:8015967		CHECKDATE:09/17/2021									
85763	2201464	09/17/2021	78283	9172021	27483	16.47	16.47	09/17/2021	INV	PD	Truck # 640/F
INVOICE:8020825		CHECKDATE:09/17/2021									
85740	2201327	09/17/2021	78264	9172021	27483	24.47	24.47	09/17/2021	INV	PD	Santa Fe/Irri
INVOICE:8024997		CHECKDATE:09/17/2021									
85764	2201471	09/17/2021	78284	9172021	27483	17.06	17.06	09/17/2021	INV	PD	WMS/Portables
INVOICE:802828		CHECKDATE:09/17/2021									
85741	2201322	09/17/2021	78265	9172021	27483	281.97	281.97	09/17/2021	INV	PD	Grounds/Stadi
INVOICE:8254895		CHECKDATE:09/17/2021									
85765	2201469	09/17/2021	78285	9172021	27483	163.60	163.60	09/17/2021	INV	PD	Maintenance/G
INVOICE:8264181		CHECKDATE:09/17/2021									
85766	2201470	09/17/2021	78286	9172021	27483	83.30	83.30	09/17/2021	INV	PD	Truck # 665/T
INVOICE:8264196		CHECKDATE:09/17/2021									
						4,231.70					
110430 ANDREW HOOPER											
84907	2200078	09/09/2021	77440	9102021	27290	110.00	110.00	09/09/2021	INV	PD	Security for
INVOICE:9-01-21/AHOOPER		CHECKDATE:09/10/2021									
104444 MICHAEL HOOTS											
85834	2201668	09/20/2021	78352	9202021	27575	563.00	563.00	09/20/2021	INV	PD	10-05-21 STEP
INVOICE:2201668E		CHECKDATE:09/20/2021									
85835	2201668	09/20/2021	78353	9202021	27576	563.00	563.00	09/20/2021	INV	PD	10-12-21 JOSH
INVOICE:2201668F		CHECKDATE:09/20/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85836	2201668	09/20/2021	78354	9202021	27577	563.00	563.00	09/20/2021	INV	PD	10-19-21 WEAT
INVOICE:2201668G		CHECKDATE:09/20/2021									
85837	2201668	09/20/2021	78355	9202021	27578	563.00	563.00	09/20/2021	INV	PD	10-28-21 BURL
INVOICE:2201668H		CHECKDATE:09/20/2021									
85838	2201668	09/20/2021	78356	9202021	27579	563.00	563.00	09/20/2021	INV	PD	11-02-21 GRAN
INVOICE:2201668I		CHECKDATE:09/20/2021									
						2,815.00					
19536 HORACE MANN LIFE INS. CO.											
86245		09/24/2021	78769	SEPT	2891	3,748.05	3,748.05	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86245		CHECKDATE:09/28/2021									
107148 JOE HORN											
85209	2202475	09/13/2021	77735	9132021	27370	85.00	85.00	09/13/2021	INV	PD	CHS Football
INVOICE:9-01-21/JHORN		CHECKDATE:09/13/2021									
86471	2202475	09/29/2021	79000	9292021	27797	85.00	85.00	09/29/2021	INV	PD	CHS Football
INVOICE:9-23-21/JHORN		CHECKDATE:09/29/2021									
						170.00					
1384 HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY											
85189	2201610	09/10/2021	77720	9102021	7288	4,876.00	4,876.00	09/10/2021	INV	PD	READ 180, Sys
INVOICE:710225031		CHECKDATE:09/10/2021									
85190	2201610	09/10/2021	77721	9102021	7288	1,059.03	1,059.03	09/10/2021	INV	PD	READ 180, Sys
INVOICE:710228417		CHECKDATE:09/10/2021									
						5,935.03					
110016 TAMMY HOWE											
85082	2200076	09/10/2021	77613	9102021	27291	45.00	45.00	09/10/2021	INV	PD	WMS VBall/Off
INVOICE:9-02-21/THOWE		CHECKDATE:09/10/2021									
107975 TAYLOR HULITT											
85312	2202504	09/13/2021	77838	9132021	27371	350.00	350.00	09/13/2021	INV	PD	Choreographer
INVOICE:9-13-21 INV		CHECKDATE:09/13/2021									
96684 JAMES HUNLEY											
85927	2200077	09/21/2021	78448	9222021	27645	150.00	150.00	09/21/2021	INV	PD	SMS VBall/Off
INVOICE:9-15-21/JHUNLEY		CHECKDATE:09/22/2021									
110666 ANTHONY HURTADO											
85310	2200078	09/13/2021	77836	9132021	27372	120.00	120.00	09/13/2021	INV	PD	Security for
INVOICE:9-09-21/AHURTADO		CHECKDATE:09/13/2021									
85311	2200078	09/13/2021	77837	9132021	27373	160.00	160.00	09/13/2021	INV	PD	Security for
INVOICE:9-10-21/AHURTADO		CHECKDATE:09/13/2021									
85993	2200078	09/21/2021	78516	9222021	27646	80.00	80.00	09/21/2021	INV	PD	Security for
INVOICE:9-16-21/AHURTADO		CHECKDATE:09/22/2021									
85866	2200078	09/20/2021	78387	9202021	27580	160.00	160.00	09/20/2021	INV	PD	Security for
INVOICE:9-17-21/AHURTADO		CHECKDATE:09/20/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						520.00					
109983 INVESCO INVESTMENT SERVICE, INC											
86274		09/24/2021	78798	SEPT	2892	1,150.00	1,150.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86274		CHECKDATE:09/28/2021									
108189 ISCORP											
84901	2202417	09/09/2021	77435	9102021	27292	20,577.00	20,577.00	09/09/2021	INV	PD	Annual renewa
INVOICE:0718362		CHECKDATE:09/10/2021									
6528 ISI COMMERCIAL REFRIGERATION											
84691	2200394	09/03/2021	77256	9032021	2972	263.00	263.00	09/03/2021	INV	PD	Repairs as ne
INVOICE:0557990		CHECKDATE:09/03/2021									
84692	2200394	09/03/2021	77257	9032021	2972	638.00	638.00	09/03/2021	INV	PD	Repairs as ne
INVOICE:0558283		CHECKDATE:09/03/2021									
						901.00					
20326 RANDY IVY											
85210	2202475	09/13/2021	77736	9132021	27374	140.00	140.00	09/13/2021	INV	PD	CHS Football
INVOICE:9-1-21/RIVY		CHECKDATE:09/13/2021									
104779 IXL LEARNING											
84415	2201388	08/31/2021	76985	9012021	27081	2,400.00	2,400.00	08/31/2021	INV	PD	Site license
INVOICE:S412500		CHECKDATE:09/01/2021									
85454	2202141	09/16/2021	77977	9172021	27484	1,150.00	1,150.00	09/16/2021	INV	PD	IXL Math
INVOICE:S415831		CHECKDATE:09/17/2021									
86044	2202339	09/22/2021	78568	9222021	27647	4,263.00	4,263.00	09/22/2021	INV	PD	IXL Site Lice
INVOICE:S416203		CHECKDATE:09/22/2021									
						7,813.00					
110342 J TAYLOR EDUCATION, INC.											
86027	2202734	09/21/2021	78550	9222021	27648	165.00	165.00	09/21/2021	INV	PD	Online Depth
INVOICE:0921-46		CHECKDATE:09/22/2021									
101265 CHRIS JACKSON											
85946	2200923	09/21/2021	78468	9222021	27649	43.33	43.33	09/21/2021	INV	PD	August monthl
INVOICE:AUG 21/CJACKSON		CHECKDATE:09/22/2021									
108865 JEANS RESTAURANT SUPPLY											
84578	2200201	09/03/2021	77140	9032021	2973	2,522.77	2,522.77	09/03/2021	INV	PD	Purchase smal
INVOICE:S100283646.001		CHECKDATE:09/03/2021									
98066 JEFF ENGLAND MOTOR CO.											
85917	2202500	09/21/2021	78438	9222021	27650	200.94	200.94	09/21/2021	INV	PD	Floor Mats fo
INVOICE:5071916		CHECKDATE:09/22/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22589 JOHNSON COUNTY TREASURER											
84817	2200879	09/08/2021	77356	9082021	27211	14,042.00	14,042.00	09/08/2021	INV	PD	Truancy Progr
INVOICE:1530		CHECKDATE:09/08/2021									
98612 JOHNSON COUNTY 4-H AG FUND											
85449	12001074	09/15/2021		SACHECK	3771	440.00	440.00	09/15/2021	INV	PD	
INVOICE:384		CHECKDATE:09/15/2021									
85450	12001075	09/15/2021		SACHECK	3771	250.00	250.00	09/15/2021	INV	PD	
INVOICE:388		CHECKDATE:09/15/2021									
						690.00					
20211 LANDY JOHNSON											
84512	2200762	09/02/2021	77075	9032021	27157	9.46	9.46	09/02/2021	INV	PD	AUGUST - MONT
INVOICE:AUG 21/LyJOHNSON		CHECKDATE:09/03/2021									
101105 LORI JOHNSON											
84932	2200884	09/09/2021	77464	9102021	27293	11.09	11.09	09/09/2021	INV	PD	August monthl
INVOICE:AUG 21/LrJOHNSON		CHECKDATE:09/10/2021									
84853	2200885	09/08/2021	77386	9082021	27212	20.00	20.00	09/08/2021	INV	PD	August monthl
INVOICE:AUG21/LrJOHNSON		CHECKDATE:09/08/2021									
						31.09					
6374 JONES SCHOOL SUPPLY CO., INC.											
86577	12104026	09/29/2021		SACHECK	4642	199.26	199.26	09/29/2021	INV	PD	
INVOICE:1802549		CHECKDATE:09/30/2021									
84767	12108005	09/08/2021		SACHECK	4604	55.48	55.48	09/08/2021	INV	PD	
INVOICE:1835940		CHECKDATE:09/08/2021									
						254.74					
15825 COURTNAY JONES											
85017	2200757	09/10/2021	77548	9102021	27294	9.11	9.11	09/10/2021	INV	PD	AUGUST - MONT
INVOICE:AUG 21/CJONES		CHECKDATE:09/10/2021									
22583 JASON JONES											
85301	2202494	09/13/2021	77827	9132021	27375	264.00	264.00	09/13/2021	INV	PD	9-18 BEDFORD/
INVOICE:2202494A		CHECKDATE:09/13/2021									
85302	2202494	09/13/2021	77828	9132021	27376	3,360.00	3,360.00	09/13/2021	INV	PD	9/24 WACO 9/
INVOICE:2202494B		CHECKDATE:09/13/2021									
85042	2200650	09/10/2021	77573	9102021	27295	40.00	40.00	09/10/2021	INV	PD	Monthly cell
INVOICE:AUG21/JJONES		CHECKDATE:09/10/2021									
						3,664.00					
9553 JOSTENS, INC.											
85604	2202657	09/16/2021	78128	9172021	27485	735.25	735.25	09/16/2021	INV	PD	Invoice from
INVOICE:752723		CHECKDATE:09/17/2021									
110049 KBPORT LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85434	2201989	09/14/2021	77966	9152021	7291	1,116.00	1,116.00	09/14/2021	INV	PD	Site License
INVOICE:13079		CHECKDATE:09/14/2021									
20288 KEENE ISD											
84498	2202213	09/01/2021	77061	9012021	27082	150.00	150.00	09/01/2021	INV	PD	ENTRY/Smith M
INVOICE:2202213/ENTRY		CHECKDATE:09/01/2021									
108999 SCHRENNIA EARLEY KELLEY											
85081	2200164	09/10/2021	77612	9102021	27296	50.00	50.00	09/10/2021	INV	PD	CHS Football
INVOICE:9-04-21/SKELLEY		CHECKDATE:09/10/2021									
85470	2202475	09/16/2021	77993	9172021	27486	50.00	50.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-2021/EARLEY		CHECKDATE:09/17/2021									
86008	2202475	09/21/2021	78531	9222021	27651	50.00	50.00	09/21/2021	INV	PD	CHS Football
INVOICE:9-17-21/SKELL		CHECKDATE:09/22/2021									
						150.00					
110060 THOMAS JOSEPH KIRBY											
85305	2201538	09/13/2021	77831	9132021	27377	200.00	200.00	09/13/2021	INV	PD	Officers - af
INVOICE:9-09-21/TKIRBY		CHECKDATE:09/13/2021									
106951 KLEMENT DISTRIBUTION, INC.											
86111	2202356	09/22/2021	78634	9222021	3007	248.22	248.22	09/22/2021	INV	PD	Ice Cream
INVOICE:10510225		CHECKDATE:09/22/2021									
86112	2202356	09/22/2021	78635	9222021	3007	217.79	217.79	09/22/2021	INV	PD	Ice Cream
INVOICE:10510226		CHECKDATE:09/22/2021									
86480	2202356	09/29/2021	79009	9292021	3020	199.89	199.89	09/29/2021	INV	PD	Ice Cream
INVOICE:10510290		CHECKDATE:09/29/2021									
86481	2202356	09/29/2021	79010	9292021	3020	339.55	339.55	09/29/2021	INV	PD	Ice Cream
INVOICE:10510291		CHECKDATE:09/29/2021									
86482	2202356	09/29/2021	79011	9292021	3020	321.65	321.65	09/29/2021	INV	PD	Ice Cream
INVOICE:10510292		CHECKDATE:09/29/2021									
84576	2201496	09/03/2021	77138	9032021	2974	321.65	321.65	09/03/2021	INV	PD	Ice Cream
INVOICE:10601657		CHECKDATE:09/03/2021									
84575	2201496	09/03/2021	77137	9032021	2974	276.20	276.20	09/03/2021	INV	PD	Ice Cream
INVOICE:10601658		CHECKDATE:09/03/2021									
84577	2201496	09/03/2021	77139	9032021	2974	120.46	120.46	09/03/2021	INV	PD	Ice Cream
INVOICE:10601659		CHECKDATE:09/03/2021									
84951	2202356	09/09/2021	77484	9102021	2985	193.25	193.25	09/09/2021	INV	PD	Ice Cream
INVOICE:10700990		CHECKDATE:09/10/2021									
84954	2202356	09/09/2021	77488	9102021	2985	107.04	107.04	09/09/2021	INV	PD	Ice Cream
INVOICE:10700991		CHECKDATE:09/10/2021									
84953	2202356	09/09/2021	77486	9102021	2985	253.10	253.10	09/09/2021	INV	PD	Ice Cream
INVOICE:10700992		CHECKDATE:09/10/2021									
85544	2202356	09/16/2021	78067	9172021	2996	371.41	371.41	09/16/2021	INV	PD	Ice Cream
INVOICE:10701019		CHECKDATE:09/17/2021									
85543	2202356	09/16/2021	78066	9172021	2996	249.19	249.19	09/16/2021	INV	PD	Ice Cream
INVOICE:10701020		CHECKDATE:09/17/2021									
85542	2202356	09/16/2021	78065	9172021	2996	357.45	357.45	09/16/2021	INV	PD	Ice Cream
INVOICE:10701021		CHECKDATE:09/17/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						3,576.85					
110525 KURZ & CO.											
86540	2202358	09/29/2021	79071	9292021	3021	70.55	70.55	09/29/2021	INV	PD	Bread
INVOICE:1114202660006		CHECKDATE:09/29/2021									
84733	2201503	09/03/2021	77298	9032021	2975	71.49	71.49	09/03/2021	INV	PD	Bread
INVOICE:114202380001		CHECKDATE:09/03/2021									
84728	2201503	09/03/2021	77293	9032021	2975	548.89	548.89	09/03/2021	INV	PD	Bread
INVOICE:114202380002		CHECKDATE:09/03/2021									
84735	2201503	09/03/2021	77300	9032021	2975	121.34	121.34	09/03/2021	INV	PD	Bread
INVOICE:114202380003		CHECKDATE:09/03/2021									
84729	2201503	09/03/2021	77294	9032021	2975	293.96	293.96	09/03/2021	INV	PD	Bread
INVOICE:114202380004		CHECKDATE:09/03/2021									
84736	2201503	09/03/2021	77302	9032021	2975	85.03	85.03	09/03/2021	INV	PD	Bread
INVOICE:114202380005		CHECKDATE:09/03/2021									
84732	2201503	09/03/2021	77297	9032021	2975	26.82	26.82	09/03/2021	INV	PD	Bread
INVOICE:114202380006		CHECKDATE:09/03/2021									
84731	2201503	09/03/2021	77296	9032021	2975	101.29	101.29	09/03/2021	INV	PD	Bread
INVOICE:114202380007		CHECKDATE:09/03/2021									
84738	2201503	09/03/2021	77303	9032021	2975	121.86	121.86	09/03/2021	INV	PD	Bread
INVOICE:114202380008		CHECKDATE:09/03/2021									
84734	2201503	09/03/2021	77299	9032021	2975	108.87	108.87	09/03/2021	INV	PD	Bread
INVOICE:114202380009		CHECKDATE:09/03/2021									
84740	2201503	09/03/2021	77305	9032021	2975	74.50	74.50	09/03/2021	INV	PD	Bread
INVOICE:114202380010		CHECKDATE:09/03/2021									
84941	2202358	09/09/2021	77473	9102021	2986	119.98	119.98	09/09/2021	INV	PD	Bread
INVOICE:114202450001		CHECKDATE:09/10/2021									
84936	2202358	09/09/2021	77468	9102021	2986	158.16	158.16	09/09/2021	INV	PD	Bread
INVOICE:114202450002		CHECKDATE:09/10/2021									
84943	2202358	09/09/2021	77476	9102021	2986	75.54	75.54	09/09/2021	INV	PD	Bread
INVOICE:114202450003		CHECKDATE:09/10/2021									
84937	2202358	09/09/2021	77469	9102021	2986	241.20	241.20	09/09/2021	INV	PD	Bread
INVOICE:114202450004		CHECKDATE:09/10/2021									
84944	2202358	09/09/2021	77477	9102021	2986	64.04	64.04	09/09/2021	INV	PD	Bread
INVOICE:114202450005		CHECKDATE:09/10/2021									
84939	2202358	09/09/2021	77472	9102021	2986	88.98	88.98	09/09/2021	INV	PD	Bread
INVOICE:114202450006		CHECKDATE:09/10/2021									
84938	2202358	09/09/2021	77470	9102021	2986	97.24	97.24	09/09/2021	INV	PD	Bread
INVOICE:114202450007		CHECKDATE:09/10/2021									
84946	2202358	09/09/2021	77478	9102021	2986	128.60	128.60	09/09/2021	INV	PD	Bread
INVOICE:114202450008		CHECKDATE:09/10/2021									
84942	2202358	09/09/2021	77475	9102021	2986	33.04	33.04	09/09/2021	INV	PD	Bread
INVOICE:114202450009		CHECKDATE:09/10/2021									
84947	2202358	09/09/2021	77479	9102021	2986	79.33	79.33	09/09/2021	INV	PD	Bread
INVOICE:114202450010		CHECKDATE:09/10/2021									
85549	2202358	09/16/2021	78072	9172021	2997	147.52	147.52	09/16/2021	INV	PD	Bread
INVOICE:114202520001		CHECKDATE:09/17/2021									
85545	2202358	09/16/2021	78068	9172021	2997	600.58	600.58	09/16/2021	INV	PD	Bread
INVOICE:114202520002		CHECKDATE:09/17/2021									
85551	2202358	09/16/2021	78074	9172021	2997	112.92	112.92	09/16/2021	INV	PD	Bread
INVOICE:114202520003		CHECKDATE:09/17/2021									
85546	2202358	09/16/2021	78069	9172021	2997	219.30	219.30	09/16/2021	INV	PD	Bread
INVOICE:114202520004		CHECKDATE:09/17/2021									
85552	2202358	09/16/2021	78075	9172021	2997	144.94	144.94	09/16/2021	INV	PD	Bread

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:114202520005		CHECKDATE:09/17/2021									
85548	2202358	09/16/2021	78071	9172021	2997	133.46	133.46	09/16/2021	INV	PD	Bread
INVOICE:114202520006		CHECKDATE:09/17/2021									
85547	2202358	09/16/2021	78070	9172021	2997	123.49	123.49	09/16/2021	INV	PD	Bread
INVOICE:114202520007		CHECKDATE:09/17/2021									
85553	2202358	09/16/2021	78076	9172021	2997	189.64	189.64	09/16/2021	INV	PD	Bread
INVOICE:114202520008		CHECKDATE:09/17/2021									
85550	2202358	09/16/2021	78073	9172021	2997	135.47	135.47	09/16/2021	INV	PD	Bread
INVOICE:114202520009		CHECKDATE:09/17/2021									
85554	2202358	09/16/2021	78077	9172021	2997	128.02	128.02	09/16/2021	INV	PD	Bread
INVOICE:114202520010		CHECKDATE:09/17/2021									
86146	2202358	09/22/2021	78668	9222021	3008	135.66	135.66	09/22/2021	INV	PD	Bread
INVOICE:114202590001		CHECKDATE:09/22/2021									
86142	2202358	09/22/2021	78664	9222021	3008	621.06	621.06	09/22/2021	INV	PD	Bread
INVOICE:114202590002		CHECKDATE:09/22/2021									
86148	2202358	09/22/2021	78670	9222021	3008	98.15	98.15	09/22/2021	INV	PD	Bread
INVOICE:114202590003		CHECKDATE:09/22/2021									
86143	2202358	09/22/2021	78665	9222021	3008	243.14	243.14	09/22/2021	INV	PD	Bread
INVOICE:114202590004		CHECKDATE:09/22/2021									
86145	2202358	09/22/2021	78667	9222021	3008	128.89	128.89	09/22/2021	INV	PD	Bread
INVOICE:114202590005		CHECKDATE:09/22/2021									
86144	2202358	09/22/2021	78666	9222021	3008	120.63	120.63	09/22/2021	INV	PD	Bread
INVOICE:114202590006		CHECKDATE:09/22/2021									
86149	2202358	09/22/2021	78671	9222021	3008	105.60	105.60	09/22/2021	INV	PD	Bread
INVOICE:114202590007		CHECKDATE:09/22/2021									
86147	2202358	09/22/2021	78669	9222021	3008	84.74	84.74	09/22/2021	INV	PD	Bread
INVOICE:114202590008		CHECKDATE:09/22/2021									
86150	2202358	09/22/2021	78672	9222021	3008	98.02	98.02	09/22/2021	INV	PD	Bread
INVOICE:114202590009		CHECKDATE:09/22/2021									
86541	2202358	09/29/2021	79072	9292021	3021	67.57	67.57	09/29/2021	INV	PD	Bread
INVOICE:114202660001		CHECKDATE:09/29/2021									
86537	2202358	09/29/2021	79068	9292021	3021	440.35	440.35	09/29/2021	INV	PD	Bread
INVOICE:114202660002		CHECKDATE:09/29/2021									
86543	2202358	09/29/2021	79074	9292021	3021	105.73	105.73	09/29/2021	INV	PD	Bread
INVOICE:114202660003		CHECKDATE:09/29/2021									
86538	2202358	09/29/2021	79069	9292021	3021	264.65	264.65	09/29/2021	INV	PD	Bread
INVOICE:114202660004		CHECKDATE:09/29/2021									
86544	2202358	09/29/2021	79075	9292021	3021	105.47	105.47	09/29/2021	INV	PD	Bread
INVOICE:114202660005		CHECKDATE:09/29/2021									
86539	2202358	09/29/2021	79070	9292021	3021	33.85	33.85	09/29/2021	INV	PD	Bread
INVOICE:114202660007		CHECKDATE:09/29/2021									
86545	2202358	09/29/2021	79076	9292021	3021	127.56	127.56	09/29/2021	INV	PD	Bread
INVOICE:114202660008		CHECKDATE:09/29/2021									
86542	2202358	09/29/2021	79073	9292021	3021	14.90	14.90	09/29/2021	INV	PD	Bread
INVOICE:114202660009		CHECKDATE:09/29/2021									
86546	2202358	09/29/2021	79077	9292021	3021	56.62	56.62	09/29/2021	INV	PD	Bread
INVOICE:114202660010		CHECKDATE:09/29/2021									
						7,498.64					
104137 KUTA SOFTWARE											
85333	2202137	09/13/2021	77857	9152021	27433	642.00	642.00	09/13/2021	INV	PD	Renewal of So
INVOICE:25032		CHECKDATE:09/14/2021									
110390 ELLEN KYLE											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85306	2201538	09/13/2021	77832	9132021	27378	200.00	200.00	09/13/2021	INV	PD	Officers - af
INVOICE:9-09-21/EKYLE		CHECKDATE:09/13/2021									
85990	2201537	09/21/2021	78513	9222021	27652	120.00	120.00	09/21/2021	INV	PD	Security for
INVOICE:9-17-21/EKYLE		CHECKDATE:09/22/2021									
						320.00					
96513 LABATT FOOD SERVICE											
84711	2201482	09/03/2021	77276	9032021	2976	2,204.31	2,204.31	09/03/2021	INV	PD	Food and non
INVOICE:08227488		CHECKDATE:09/03/2021									
84704	2201483	09/03/2021	77269	9032021	2976	969.04	969.04	09/03/2021	INV	PD	Smart Snacks
INVOICE:08227489		CHECKDATE:09/03/2021									
84709	2201482	09/03/2021	77274	9032021	2976	3,090.98	3,090.98	09/03/2021	INV	PD	Food and non
INVOICE:08251639		CHECKDATE:09/03/2021									
84722	2201482	09/03/2021	77287	9032021	2976	2,055.12	2,055.12	09/03/2021	INV	PD	Food and non
INVOICE:08251640		CHECKDATE:09/03/2021									
84720	2201482	09/03/2021	77285	9032021	2976	1,682.60	1,682.60	09/03/2021	INV	PD	Food and non
INVOICE:08251641		CHECKDATE:09/03/2021									
84707	2201483	09/03/2021	77272	9032021	2976	124.86	124.86	09/03/2021	INV	PD	Smart Snacks
INVOICE:08251642		CHECKDATE:09/03/2021									
84724	2201482	09/03/2021	77289	9032021	2976	1,203.14	1,203.14	09/03/2021	INV	PD	Food and non
INVOICE:08251643		CHECKDATE:09/03/2021									
84721	2201482	09/03/2021	77286	9032021	2976	1,294.54	1,294.54	09/03/2021	INV	PD	Food and non
INVOICE:08251644		CHECKDATE:09/03/2021									
84708	2201483	09/03/2021	77273	9032021	2976	252.02	252.02	09/03/2021	INV	PD	Smart Snacks
INVOICE:08251645		CHECKDATE:09/03/2021									
84726	2201482	09/03/2021	77291	9032021	2976	1,624.02	1,624.02	09/03/2021	INV	PD	Food and non
INVOICE:08251646		CHECKDATE:09/03/2021									
84715	2201482	09/03/2021	77280	9032021	2976	592.24	592.24	09/03/2021	INV	PD	Food and non
INVOICE:08251697		CHECKDATE:09/03/2021									
84705	2201483	09/03/2021	77270	9032021	2976	1,124.73	1,124.73	09/03/2021	INV	PD	Smart Snacks
INVOICE:08251698		CHECKDATE:09/03/2021									
84712	2201482	09/03/2021	77277	9032021	2976	3,980.77	3,980.77	09/03/2021	INV	PD	Food and non
INVOICE:08251699		CHECKDATE:09/03/2021									
84713	2201482	09/03/2021	77279	9032021	2976	91.93	91.93	09/03/2021	INV	PD	Food and non
INVOICE:08251700		CHECKDATE:09/03/2021									
84723	2201482	09/03/2021	77288	9032021	2976	1,584.25	1,584.25	09/03/2021	INV	PD	Food and non
INVOICE:08251701		CHECKDATE:09/03/2021									
84719	2201482	09/03/2021	77284	9032021	2976	1,355.45	1,355.45	09/03/2021	INV	PD	Food and non
INVOICE:08251702		CHECKDATE:09/03/2021									
84717	2201482	09/03/2021	77282	9032021	2976	1,733.87	1,733.87	09/03/2021	INV	PD	Food and non
INVOICE:08251703		CHECKDATE:09/03/2021									
85048	2201482	09/10/2021	77579	9102021	2987	350.96	350.96	09/10/2021	INV	PD	Food and non
INVOICE:08290230		CHECKDATE:09/10/2021									
85044	2201483	09/10/2021	77575	9102021	2987	623.00	623.00	09/10/2021	INV	PD	Smart Snacks
INVOICE:08290231		CHECKDATE:09/10/2021									
85045	2201482	09/10/2021	77576	9102021	2987	2,128.34	2,128.34	09/10/2021	INV	PD	Food and non
INVOICE:08290232		CHECKDATE:09/10/2021									
85047	2201482	09/10/2021	77578	9102021	2987	411.24	411.24	09/10/2021	INV	PD	Food and non
INVOICE:08290233		CHECKDATE:09/10/2021									
85046	2201482	09/10/2021	77577	9102021	2987	129.38	129.38	09/10/2021	INV	PD	Food and non
INVOICE:08290234		CHECKDATE:09/10/2021									
85060	2202353	09/10/2021	77591	9102021	2987	1,794.46	1,794.46	09/10/2021	INV	PD	Food and non
INVOICE:09013532		CHECKDATE:09/10/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85061	2202353	09/10/2021	77593	9102021	2987	1,496.46	1,496.46	09/10/2021	INV	PD	Food and non
INVOICE:09013533		CHECKDATE:09/10/2021									
85052	2202354	09/10/2021	77583	9102021	2987	118.14	118.14	09/10/2021	INV	PD	Smart Snacks
INVOICE:09013534		CHECKDATE:09/10/2021									
85068	2202353	09/10/2021	77599	9102021	2987	2,306.22	2,306.22	09/10/2021	INV	PD	Food and non
INVOICE:09013535		CHECKDATE:09/10/2021									
85059	2202353	09/10/2021	77590	9102021	2987	4,300.82	4,300.82	09/10/2021	INV	PD	Food and non
INVOICE:09013536		CHECKDATE:09/10/2021									
85057	2202353	09/10/2021	77588	9102021	2987	4,311.05	4,311.05	09/10/2021	INV	PD	Food and non
INVOICE:09013652		CHECKDATE:09/10/2021									
85051	2202354	09/10/2021	77582	9102021	2987	571.69	571.69	09/10/2021	INV	PD	Smart Snacks
INVOICE:09013653		CHECKDATE:09/10/2021									
85066	2202353	09/10/2021	77597	9102021	2987	2,025.73	2,025.73	09/10/2021	INV	PD	Food and non
INVOICE:09013654		CHECKDATE:09/10/2021									
85054	2202354	09/10/2021	77585	9102021	2987	614.85	614.85	09/10/2021	INV	PD	Smart Snacks
INVOICE:09013655		CHECKDATE:09/10/2021									
85063	2202353	09/10/2021	77594	9102021	2987	1,163.36	1,163.36	09/10/2021	INV	PD	Food and non
INVOICE:09013656		CHECKDATE:09/10/2021									
85053	2202354	09/10/2021	77584	9102021	2987	45.47	45.47	09/10/2021	INV	PD	Smart Snacks
INVOICE:09013657		CHECKDATE:09/10/2021									
85069	2202353	09/10/2021	77601	9102021	2987	1,898.95	1,898.95	09/10/2021	INV	PD	Food and non
INVOICE:09013658		CHECKDATE:09/10/2021									
85065	2202353	09/10/2021	77596	9102021	2987	1,796.74	1,796.74	09/10/2021	INV	PD	Food and non
INVOICE:09013659		CHECKDATE:09/10/2021									
85071	2202353	09/10/2021	77602	9102021	2987	2,388.28	2,388.28	09/10/2021	INV	PD	Food and non
INVOICE:09013660		CHECKDATE:09/10/2021									
85055	2202354	09/10/2021	77586	9102021	2987	105.83	105.83	09/10/2021	INV	PD	Smart Snacks
INVOICE:09013661		CHECKDATE:09/10/2021									
85563	2202353	09/16/2021	78086	9172021	2998	2,436.94	2,436.94	09/16/2021	INV	PD	Food and non
INVOICE:09083943		CHECKDATE:09/17/2021									
85564	2202353	09/16/2021	78087	9172021	2998	1,814.26	1,814.26	09/16/2021	INV	PD	Food and non
INVOICE:09083944		CHECKDATE:09/17/2021									
85557	2202354	09/16/2021	78080	9172021	2998	88.83	88.83	09/16/2021	INV	PD	Smart Snacks
INVOICE:09083945		CHECKDATE:09/17/2021									
85569	2202353	09/16/2021	78092	9172021	2998	1,628.23	1,628.23	09/16/2021	INV	PD	Food and non
INVOICE:09083946		CHECKDATE:09/17/2021									
85562	2202353	09/16/2021	78085	9172021	2998	2,768.17	2,768.17	09/16/2021	INV	PD	Food and non
INVOICE:09083947		CHECKDATE:09/17/2021									
85556	2202354	09/16/2021	78079	9172021	2998	649.89	649.89	09/16/2021	INV	PD	Smart Snacks
INVOICE:09083948		CHECKDATE:09/17/2021									
85561	2202353	09/16/2021	78084	9172021	2998	3,960.32	3,960.32	09/16/2021	INV	PD	Food and non
INVOICE:09084041		CHECKDATE:09/17/2021									
85555	2202354	09/16/2021	78078	9172021	2998	905.62	905.62	09/16/2021	INV	PD	Smart Snacks
INVOICE:09084042		CHECKDATE:09/17/2021									
85568	2202353	09/16/2021	78091	9172021	2998	2,801.40	2,801.40	09/16/2021	INV	PD	Food and non
INVOICE:09084043		CHECKDATE:09/17/2021									
85559	2202354	09/16/2021	78082	9172021	2998	85.23	85.23	09/16/2021	INV	PD	Smart Snacks
INVOICE:09084044		CHECKDATE:09/17/2021									
85565	2202353	09/16/2021	78088	9172021	2998	1,510.67	1,510.67	09/16/2021	INV	PD	Food and non
INVOICE:09084045		CHECKDATE:09/17/2021									
85566	2202353	09/16/2021	78089	9172021	2998	18.12	18.12	09/16/2021	INV	PD	Food and non
INVOICE:09084046		CHECKDATE:09/17/2021									
85570	2202353	09/16/2021	78093	9172021	2998	1,543.29	1,543.29	09/16/2021	INV	PD	Food and non
INVOICE:09084047		CHECKDATE:09/17/2021									
85571	2202353	09/16/2021	78094	9172021	2998	124.66	124.66	09/16/2021	INV	PD	Food and non

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:09084048		CHECKDATE:09/17/2021									
85560	2202354	09/16/2021	78083	9172021	2998	172.77	172.77	09/16/2021	INV	PD	Smart Snacks
INVOICE:09084049		CHECKDATE:09/17/2021									
85567	2202353	09/16/2021	78090	9172021	2998	1,957.54	1,957.54	09/16/2021	INV	PD	Food and non
INVOICE:09084050		CHECKDATE:09/17/2021									
85558	2202354	09/16/2021	78081	9172021	2998	36.23	36.23	09/16/2021	INV	PD	Smart Snacks
INVOICE:09084051		CHECKDATE:09/17/2021									
85572	2202353	09/16/2021	78095	9172021	2998	2,038.55	2,038.55	09/16/2021	INV	PD	Food and non
INVOICE:09084052		CHECKDATE:09/17/2021									
86206	2202353	09/23/2021	78729	9242021	3015	2,832.13	2,832.13	09/23/2021	INV	PD	Food and non
INVOICE:09121704		CHECKDATE:09/24/2021									
86207	2202353	09/23/2021	78730	9242021	3015	3,069.28	3,069.28	09/23/2021	INV	PD	Food and non
INVOICE:09154912		CHECKDATE:09/24/2021									
86203	2202354	09/23/2021	78726	9242021	3015	685.51	685.51	09/23/2021	INV	PD	Smart Snacks
INVOICE:09154913		CHECKDATE:09/24/2021									
86213	2202353	09/23/2021	78736	9242021	3015	2,108.13	2,108.13	09/23/2021	INV	PD	Food and non
INVOICE:09154914		CHECKDATE:09/24/2021									
86211	2202353	09/23/2021	78734	9242021	3015	1,645.15	1,645.15	09/23/2021	INV	PD	Food and non
INVOICE:09154915		CHECKDATE:09/24/2021									
86215	2202353	09/23/2021	78738	9242021	3015	1,325.21	1,325.21	09/23/2021	INV	PD	Food and non
INVOICE:09154916		CHECKDATE:09/24/2021									
86212	2202353	09/23/2021	78735	9242021	3015	1,182.73	1,182.73	09/23/2021	INV	PD	Food and non
INVOICE:09154917		CHECKDATE:09/24/2021									
86205	2202354	09/23/2021	78728	9242021	3015	121.61	121.61	09/23/2021	INV	PD	Smart Snacks
INVOICE:09154918		CHECKDATE:09/24/2021									
86216	2202353	09/23/2021	78739	9242021	3015	1,597.74	1,597.74	09/23/2021	INV	PD	Food and non
INVOICE:09154919		CHECKDATE:09/24/2021									
86209	2202353	09/23/2021	78732	9242021	3015	1,385.73	1,385.73	09/23/2021	INV	PD	Food and non
INVOICE:09155417		CHECKDATE:09/24/2021									
86210	2202353	09/23/2021	78733	9242021	3015	1,466.78	1,466.78	09/23/2021	INV	PD	Food and non
INVOICE:09155418		CHECKDATE:09/24/2021									
86204	2202354	09/23/2021	78727	9242021	3015	91.74	91.74	09/23/2021	INV	PD	Smart Snacks
INVOICE:09155419		CHECKDATE:09/24/2021									
86214	2202353	09/23/2021	78737	9242021	3015	1,676.12	1,676.12	09/23/2021	INV	PD	Food and non
INVOICE:09155420		CHECKDATE:09/24/2021									
86208	2202353	09/23/2021	78731	9242021	3015	4,146.18	4,146.18	09/23/2021	INV	PD	Food and non
INVOICE:09155421		CHECKDATE:09/24/2021									
86559	2202353	09/29/2021	79090	9292021	3022	3,898.91	3,898.91	09/29/2021	INV	PD	Food and non
INVOICE:09193658		CHECKDATE:09/29/2021									
86557	2202354	09/29/2021	79088	9292021	3022	74.60	74.60	09/29/2021	INV	PD	Smart Snacks
INVOICE:09193659		CHECKDATE:09/29/2021									
86561	2202353	09/29/2021	79092	9292021	3022	4,503.75	4,503.75	09/29/2021	INV	PD	Food and non
INVOICE:09226740		CHECKDATE:09/29/2021									
86567	2202353	09/29/2021	79098	9292021	3022	1,733.96	1,733.96	09/29/2021	INV	PD	Food and non
INVOICE:09226741		CHECKDATE:09/29/2021									
86568	2202353	09/29/2021	79099	9292021	3022	1,936.80	1,936.80	09/29/2021	INV	PD	Food and non
INVOICE:09226742		CHECKDATE:09/29/2021									
86569	2202353	09/29/2021	79100	9292021	3022	101.10	101.10	09/29/2021	INV	PD	Food and non
INVOICE:09226743		CHECKDATE:09/29/2021									
86562	2202353	09/29/2021	79093	9292021	3022	2,099.72	2,099.72	09/29/2021	INV	PD	Food and non
INVOICE:09227171		CHECKDATE:09/29/2021									
86563	2202353	09/29/2021	79094	9292021	3022	1,730.42	1,730.42	09/29/2021	INV	PD	Food and non
INVOICE:09227172		CHECKDATE:09/29/2021									
86560	2202353	09/29/2021	79091	9292021	3022	3,604.61	3,604.61	09/29/2021	INV	PD	Food and non
INVOICE:09227257		CHECKDATE:09/29/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86554	2202354	09/29/2021	79085	9292021	3022	1,459.32	1,459.32	09/29/2021	INV	PD	Smart Snacks
INVOICE:09227258		CHECKDATE:09/29/2021									
86566	2202353	09/29/2021	79097	9292021	3022	2,144.25	2,144.25	09/29/2021	INV	PD	Food and non
INVOICE:09227259		CHECKDATE:09/29/2021									
86564	2202353	09/29/2021	79095	9292021	3022	1,621.93	1,621.93	09/29/2021	INV	PD	Food and non
INVOICE:09227260		CHECKDATE:09/29/2021									
86555	2202354	09/29/2021	79086	9292021	3022	45.47	45.47	09/29/2021	INV	PD	Smart Snacks
INVOICE:09227261		CHECKDATE:09/29/2021									
86565	2202353	09/29/2021	79096	9292021	3022	1,953.22	1,953.22	09/29/2021	INV	PD	Food and non
INVOICE:09227262		CHECKDATE:09/29/2021									
86556	2202354	09/29/2021	79087	9292021	3022	137.27	137.27	09/29/2021	INV	PD	Smart Snacks
INVOICE:09227263		CHECKDATE:09/29/2021									
86570	2202353	09/29/2021	79101	9292021	3022	1,975.90	1,975.90	09/29/2021	INV	PD	Food and non
INVOICE:09227264		CHECKDATE:09/29/2021									
86558	2202354	09/29/2021	79089	9292021	3022	72.06	72.06	09/29/2021	INV	PD	Smart Snacks
INVOICE:09227265		CHECKDATE:09/29/2021									
86218	2202353	09/23/2021	78741	9242021	3015	-135.79	-135.79	09/23/2021	CRM	PD	CREDIT/CHS -F
INVOICE:389226/8-31-2021		CHECKDATE:09/24/2021									
86223	2202353	09/23/2021	78746	9242021	3015	-69.34	-69.34	09/23/2021	CRM	PD	CREDIT/SMITH
INVOICE:389242/8-31-2021		CHECKDATE:09/24/2021									
86221	2202353	09/23/2021	78744	9242021	3015	-67.02	-67.02	09/23/2021	CRM	PD	CREDIT/COLEMA
INVOICE:389269/8-31-2021		CHECKDATE:09/24/2021									
86222	2202353	09/23/2021	78745	9242021	3015	-334.83	-334.83	09/23/2021	CRM	PD	CREDIT/MARTI
INVOICE:389277/8-31-2021		CHECKDATE:09/24/2021									
86219	2202353	09/23/2021	78742	9242021	3015	-22.06	-22.06	09/23/2021	CRM	PD	CREDIT/IRVING
INVOICE:389285/8-31-2021		CHECKDATE:09/24/2021									
86225	2202353	09/23/2021	78748	9242021	3015	-160.01	-160.01	09/23/2021	CRM	PD	CREDIT/WHAT M
INVOICE:389293/8-31-2021		CHECKDATE:09/24/2021									
86391	2202353	09/27/2021	78920	9272021	3016	152.09	152.09	09/27/2021	INV	PD	CREDITS TAKEN
INVOICE:389293/9-27-21		CHECKDATE:09/27/2021									
86220	2202353	09/23/2021	78743	9242021	3015	-73.46	-73.46	09/23/2021	CRM	PD	CREDIT/GERARD
INVOICE:389307/8-31-2021		CHECKDATE:09/24/2021									
86224	2202353	09/23/2021	78747	9242021	3015	-21.84	-21.84	09/23/2021	CRM	PD	CREDIT/SANTA
INVOICE:575127/8-31-2021		CHECKDATE:09/24/2021									
						129,780.63					
2145 LAKESHORE LEARNING MATERIALS											
86445	2201801	09/29/2021	78973	9292021	27798	9,759.65	9,759.65	09/29/2021	INV	PD	Complete Pre-
INVOICE:529377091121		CHECKDATE:09/29/2021									
85628	2201804	09/16/2021	78152	9172021	27487	337.16	337.16	09/16/2021	INV	PD	MATH GRAB, ED
INVOICE:538274090921		CHECKDATE:09/17/2021									
85629	2202049	09/16/2021	78153	9172021	27487	454.10	454.10	09/16/2021	INV	PD	SAND AND WATE
INVOICE:539045090821		CHECKDATE:09/17/2021									
85627	2202048	09/16/2021	78151	9172021	27487	130.11	130.11	09/16/2021	INV	PD	TEXTURE BRUSH
INVOICE:539050090821		CHECKDATE:09/17/2021									
						10,681.02					
110688 JASON LAMBERT											
86477	2202475	09/29/2021	79006	9292021	27799	130.00	130.00	09/29/2021	INV	PD	CHS Football
INVOICE:9-17-21/JLAMBERT		CHECKDATE:09/29/2021									
110151 JOHN LAMONS											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85647	2200512	09/16/2021	78173	9172021	27488	140.00	140.00	09/16/2021	INV	PD	SMS Football
INVOICE:9-07-21/LAMONS		CHECKDATE:09/17/2021									
86472	2202475	09/29/2021	79001	9292021	27800	85.00	85.00	09/29/2021	INV	PD	CHS Football
INVOICE:9-23-21/JLAMONS		CHECKDATE:09/29/2021									
						225.00					
108854 LANDMARK EQUIPMENT											
85974	2201052	09/21/2021	78496	9222021	27653	130.33	130.33	09/21/2021	INV	PD	Aug 2022/Open
INVOICE:C171058		CHECKDATE:09/22/2021									
107709 JOSEPH LANGFORD											
85642	2200512	09/16/2021	78167	9172021	27489	140.00	140.00	09/16/2021	INV	PD	SMS Football
INVOICE:09-07-21/LANGFORD		CHECKDATE:09/17/2021									
86307	2202475	09/23/2021	78833	9242021	27731	130.00	130.00	09/23/2021	INV	PD	CHS Football
INVOICE:9-17-21/JLANGFORD		CHECKDATE:09/24/2021									
86306	2200163	09/23/2021	78832	9242021	27731	140.00	140.00	09/23/2021	INV	PD	WMS Football
INVOICE:9-21-21/JLANGFORD		CHECKDATE:09/24/2021									
						410.00					
108873 ROSALIND LAWRENCE											
85447	12001098	09/15/2021		SACHECK	4624	500.40	500.40	09/15/2021	INV	PD	
INVOICE: concession drinks		CHECKDATE:09/15/2021									
84765	12001031	09/08/2021		SACHECK	4605	158.40	158.40	09/08/2021	INV	PD	
INVOICE:concession drinks		CHECKDATE:09/08/2021									
84824	12001065	09/08/2021		SACHECK	4608	350.00	350.00	09/08/2021	INV	PD	
INVOICE:start up money		CHECKDATE:09/08/2021									
						1,008.80					
1488 LAYLAND PLUMBING INC.											
84788	2201009	09/08/2021	77329	9082021	27213	50.00	50.00	09/08/2021	INV	PD	Aug 2022/Open
INVOICE:018569		CHECKDATE:09/08/2021									
84798	2202242	09/08/2021	77340	9082021	27213	530.00	530.00	09/08/2021	INV	PD	CHS/Band Prac
INVOICE:37327		CHECKDATE:09/08/2021									
84456	2201392	09/01/2021	77022	9012021	27083	1,950.00	1,950.00	09/01/2021	INV	PD	WMS/Plumbing
INVOICE:37376		CHECKDATE:09/01/2021									
						2,530.00					
99970 LEARNING A-Z											
86311	2202580	09/23/2021	78838	9242021	27732	216.00	216.00	09/23/2021	INV	PD	CLASSROOM LIC
INVOICE:4272238		CHECKDATE:09/24/2021									
104706 LEASOR CRASS, P.C.											
86571	2200890	09/29/2021	79102	9292021	27801	185.50	185.50	09/29/2021	INV	PD	Legal Fees-Au
INVOICE:17807		CHECKDATE:09/29/2021									
102722 LEGO EDUCATION											
85495	2202454	09/16/2021	78018	9172021	27490	274.95	274.95	09/16/2021	INV	PD	Spike Prime E
INVOICE:1190475847		CHECKDATE:09/17/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108293 LESSONPIX, INC.											
85287	2200834	09/13/2021	77814	9132021	27379	856.80	856.80	09/13/2021	INV	PD	LESSONPIX LIC
INVOICE:5254			CHECKDATE:09/13/2021								
110645 LIBERTY TECHNOLOGIES, INC.											
85342	2202564	09/14/2021	77870	9152021	27434	1,462.00	1,462.00	09/14/2021	INV	PD	TIPS# 171001-
INVOICE:6039			CHECKDATE:09/14/2021								
96137 LIFE INSURANCE COMPANY OF THE SOUTHWEST											
86257		09/24/2021	78781	SEPT	2893	14,792.00	14,792.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86257			CHECKDATE:09/28/2021								
106480 LITERACY RESOURCES INC											
84523	2201268	09/02/2021	77086	9032021	27158	67.99	67.99	09/02/2021	INV	PD	Bridge the Ga
INVOICE:144411			CHECKDATE:09/03/2021								
86045	2202340	09/22/2021	78569	9222021	27654	518.34	518.34	09/22/2021	INV	PD	Phonemic Awar
INVOICE:154323			CHECKDATE:09/22/2021								
86469	2202583	09/29/2021	78998	9292021	27802	269.94	269.94	09/29/2021	INV	PD	Spanish phone
INVOICE:157824			CHECKDATE:09/29/2021								
						856.27					
18479 LONE STAR LEARNING											
84503	2201575	09/01/2021	77066	9012021	27084	980.00	980.00	09/01/2021	INV	PD	Target the Qu
INVOICE:58795			CHECKDATE:09/01/2021								
86314	2201840	09/23/2021	78841	9242021	27733	1,275.00	1,275.00	09/23/2021	INV	PD	'Target the Q
INVOICE:58999			CHECKDATE:09/24/2021								
						2,255.00					
105790 LONE STAR MOWER REPAIR											
85966	2202147	09/21/2021	78488	9222021	27655	281.61	281.61	09/21/2021	INV	PD	September 202
INVOICE:18627			CHECKDATE:09/22/2021								
85967	2202147	09/21/2021	78489	9222021	27655	72.24	72.24	09/21/2021	INV	PD	September 202
INVOICE:18649			CHECKDATE:09/22/2021								
84540	2201950	09/02/2021	77103	9032021	27159	399.76	399.76	09/02/2021	INV	PD	Grounds/Unit
INVOICE:40591			CHECKDATE:09/03/2021								
85965	2202147	09/21/2021	78487	9222021	27655	178.51	178.51	09/21/2021	INV	PD	September 202
INVOICE:40625			CHECKDATE:09/22/2021								
84446	2201062	08/31/2021	77017	9012021	27085	509.96	509.96	08/31/2021	INV	PD	Aug 2022/Open
INVOICE:40725			CHECKDATE:09/01/2021								
						1,442.08					
17944 LONE STAR PERCUSSION											
86037	2201837	09/22/2021	78561	9222021	27656	109.30	109.30	09/22/2021	INV	PD	Mallets & Cym
INVOICE:INV-70500			CHECKDATE:09/22/2021								
98509 LONESTAR COLLISION & TOWING											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85265	2200146	09/13/2021	77791	9132021	27380	50.00	50.00	09/13/2021	INV	PD	Towing servic
INVOICE:59864		CHECKDATE:09/13/2021									
98049 LOWES											
85704	2202118	09/17/2021	78230	9172021	27491	9.33	9.33	09/17/2021	INV	PD	Marti/Sakrete
INVOICE:01006		CHECKDATE:09/17/2021									
85703	2202262	09/17/2021	78229	9172021	27491	77.83	77.83	09/17/2021	INV	PD	Cooke/Coleman
INVOICE:01058		CHECKDATE:09/17/2021									
85717	2202542	09/17/2021	78243	9172021	27491	8.99	8.99	09/17/2021	INV	PD	Administratio
INVOICE:01062		CHECKDATE:09/17/2021									
85696	2201703	09/17/2021	78222	9172021	27491	6.64	6.64	09/17/2021	INV	PD	Irving/Rm# 30
INVOICE:01098		CHECKDATE:09/17/2021									
85697	2201704	09/17/2021	78223	9172021	27491	89.53	89.53	09/17/2021	INV	PD	Maintenance W
INVOICE:01121		CHECKDATE:09/17/2021									
85718	2202543	09/17/2021	78244	9172021	27491	15.42	15.42	09/17/2021	INV	PD	WMS/Concessio
INVOICE:01144		CHECKDATE:09/17/2021									
85695	2201705	09/17/2021	78221	9172021	27491	46.20	46.20	09/17/2021	INV	PD	WMS/Trophy Ca
INVOICE:01153		CHECKDATE:09/17/2021									
85708	2202332	09/17/2021	78234	9172021	27491	119.46	119.46	09/17/2021	INV	PD	Truck # 676/T
INVOICE:01171		CHECKDATE:09/17/2021									
85689	2201486	09/17/2021	78215	9172021	27491	44.40	44.40	09/17/2021	INV	PD	Cooke/Door Re
INVOICE:01172		CHECKDATE:09/17/2021									
85698	2202265	09/17/2021	78224	9172021	27491	64.57	64.57	09/17/2021	INV	PD	Grounds/Paint
INVOICE:01223		CHECKDATE:09/17/2021									
85705	2202263	09/17/2021	78231	9172021	27491	22.76	22.76	09/17/2021	INV	PD	District/Ant
INVOICE:01341		CHECKDATE:09/17/2021									
85693	2201901	09/17/2021	78219	9172021	27491	86.31	86.31	09/17/2021	INV	PD	Grounds/Field
INVOICE:01407		CHECKDATE:09/17/2021									
85690	2201485	09/17/2021	78216	9172021	27491	48.97	48.97	09/17/2021	INV	PD	WMS/Gym Hallw
INVOICE:01415		CHECKDATE:09/17/2021									
85692	2201679	09/17/2021	78218	9172021	27491	24.04	24.04	09/17/2021	INV	PD	Marti/Hang Sw
INVOICE:01454		CHECKDATE:09/17/2021									
85700	2201900	09/17/2021	78226	9172021	27491	22.27	22.27	09/17/2021	INV	PD	Administratio
INVOICE:01474		CHECKDATE:09/17/2021									
85699	2202264	09/17/2021	78225	9172021	27491	27.54	27.54	09/17/2021	INV	PD	District Fiel
INVOICE:01619		CHECKDATE:09/17/2021									
85713	2202330	09/17/2021	78239	9172021	27491	87.37	87.37	09/17/2021	INV	PD	Truck # 676/S
INVOICE:01640		CHECKDATE:09/17/2021									
85702	2201899	09/17/2021	78228	9172021	27491	14.24	14.24	09/17/2021	INV	PD	Administratio
INVOICE:01657		CHECKDATE:09/17/2021									
84900	2200335	09/09/2021	77434	9102021	27297	115.65	115.65	09/09/2021	INV	PD	Open PO for m
INVOICE:01711		CHECKDATE:09/10/2021									
84899	2200335	09/09/2021	77433	9102021	27297	-8.81	-8.81	09/09/2021	CRM	PD	CREDIT/TAX CH
INVOICE:01712		CHECKDATE:09/10/2021									
85706	2202117	09/17/2021	78232	9172021	27491	89.76	89.76	09/17/2021	INV	PD	Maintenance/W
INVOICE:01743		CHECKDATE:09/17/2021									
85694	2201702	09/17/2021	78220	9172021	27491	15.12	15.12	09/17/2021	INV	PD	CHS/Post Caps
INVOICE:01779		CHECKDATE:09/17/2021									
85684	2201701	09/17/2021	78210	9172021	27491	9.33	9.33	09/17/2021	INV	PD	CHS/Cement fo
INVOICE:01880		CHECKDATE:09/17/2021									
85707	2202329	09/17/2021	78233	9172021	27491	50.79	50.79	09/17/2021	INV	PD	WMS/Portable
INVOICE:01895		CHECKDATE:09/17/2021									
85687	2201307	09/17/2021	78213	9172021	27491	8.83	8.83	09/17/2021	INV	PD	Marti/Hall #2
INVOICE:01918		CHECKDATE:09/17/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85716	2201060	09/17/2021	78242	9172021	27491	8.52	8.52	09/17/2021	INV	PD	Aug 2022/Open
INVOICE:01941		CHECKDATE:09/17/2021									
85686	2201277	09/17/2021	78212	9172021	27491	103.55	103.55	09/17/2021	INV	PD	Maintenance S
INVOICE:01970		CHECKDATE:09/17/2021									
85715	2202545	09/17/2021	78241	9172021	27491	18.19	18.19	09/17/2021	INV	PD	CHS/Tennis Co
INVOICE:02064		CHECKDATE:09/17/2021									
85714	2202544	09/17/2021	78240	9172021	27491	35.58	35.58	09/17/2021	INV	PD	CHS/Tennis Co
INVOICE:02091		CHECKDATE:09/17/2021									
85691	2201680	09/17/2021	78217	9172021	27491	44.44	44.44	09/17/2021	INV	PD	Cooke/Desk Ha
INVOICE:02269		CHECKDATE:09/17/2021									
85709	2202331	09/17/2021	78235	9172021	27491	47.49	47.49	09/17/2021	INV	PD	Truck # 640/W
INVOICE:02461		CHECKDATE:09/17/2021									
85685	2201412	09/17/2021	78211	9172021	27491	42.43	42.43	09/17/2021	INV	PD	Adams/Truck #
INVOICE:02538A		CHECKDATE:09/17/2021									
85688	2201487	09/17/2021	78214	9172021	27491	18.99	18.99	09/17/2021	INV	PD	Marti/Door Re
INVOICE:02583		CHECKDATE:09/17/2021									
85701	2201898	09/17/2021	78227	9172021	27491	85.47	85.47	09/17/2021	INV	PD	Truck # 659/B
INVOICE:02837		CHECKDATE:09/17/2021									
85712	2202546	09/17/2021	78238	9172021	27491	38.86	38.86	09/17/2021	INV	PD	SMS/Concessio
INVOICE:02972A		CHECKDATE:09/17/2021									
84898	2200335	09/09/2021	77432	9102021	27297	10.22	10.22	09/09/2021	INV	PD	Open PO for m
INVOICE:09501		CHECKDATE:09/10/2021									
85711	2202328	09/17/2021	78237	9172021	27491	266.40	266.40	09/17/2021	INV	PD	WMS/Niagra Wa
INVOICE:16810		CHECKDATE:09/17/2021									
85682	2201177	09/17/2021	78208	9172021	27491	114.18	114.18	09/17/2021	INV	PD	Lowe's - MS R
INVOICE:16887		CHECKDATE:09/17/2021									
85683	2200335	09/17/2021	78209	9172021	27491	46.16	46.16	09/17/2021	INV	PD	Open PO for m
INVOICE:23329		CHECKDATE:09/17/2021									
85710	2202331	09/17/2021	78236	9172021	27491	-47.49	-47.49	09/17/2021	CRM	PD	Truck # 640/W
INVOICE:917741		CHECKDATE:09/17/2021									
						1,929.53					
101167 RUDY LUNA											
85868	2200078	09/20/2021	78389	9202021	27581	160.00	160.00	09/20/2021	INV	PD	Security for
INVOICE:9-17-21/RLUNA		CHECKDATE:09/20/2021									
103987 WESLEY LYNCH											
85487	2200774	09/16/2021	78010	9172021	27492	65.36	65.36	09/16/2021	INV	PD	AUGUST - MONT
INVOICE:AUG21/LYNCH		CHECKDATE:09/17/2021									
7178 WESLEY MACKEY											
85441	2200078	09/14/2021	77973	9152021	27435	120.00	120.00	09/14/2021	INV	PD	Security for
INVOICE:9-10-21/WMACKEY		CHECKDATE:09/14/2021									
85991	2201537	09/21/2021	78514	9222021	27657	120.00	120.00	09/21/2021	INV	PD	Security for
INVOICE:9-17-21/WMACKEY		CHECKDATE:09/22/2021									
						240.00					
1797 LISA MAGERS											
85848	2202613	09/20/2021	78367	9202021	27582	27.92	27.92	09/20/2021	INV	PD	Reimburse for
INVOICE:2202613/REIMB		CHECKDATE:09/20/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20359 MAINSTAY FARM											
86597	12104016	09/30/2021		SACHECK	4643	720.00	720.00	09/30/2021	INV	PD	
INVOICE:KG field trip		CHECKDATE:09/30/2021									
110440 MAKE MATH MOMENTS, INC.											
85884	2202701	09/20/2021	78405	9202021	7292	19,500.00	19,500.00	09/20/2021	INV	PD	math professi
INVOICE:1139		CHECKDATE:09/20/2021									
100920 MAKEMUSIC											
85347	2201535	09/14/2021	77876	9152021	27436	1,478.98	1,478.98	09/14/2021	INV	PD	Amend PO 2201
INVOICE:INV-MM6863089		CHECKDATE:09/14/2021									
97977 MALLORY SCREENPRINT & EMBROIDERY											
84928	12041002	09/09/2021		SACHECK	4610	320.00	320.00	09/09/2021	INV	PD	
INVOICE:23287		CHECKDATE:09/09/2021									
86108	2202610	09/22/2021	78631	9222021	3009	175.00	175.00	09/22/2021	INV	PD	unifrom t-shr
INVOICE:23379		CHECKDATE:09/22/2021									
						495.00					
108027 MARENEM INC.											
86389	2201714	09/27/2021	78918	9272021	27761	792.00	792.00	09/27/2021	INV	PD	Secret Storie
INVOICE:8799		CHECKDATE:09/27/2021									
104286 RICHARD MARTIN											
85329	2200076	09/13/2021	77853	9152021	27437	110.00	110.00	09/13/2021	INV	PD	WMS VBall/Off
INVOICE:9-02-21/RMARTIN		CHECKDATE:09/14/2021									
105905 MARTINS OFFICE SUPPLY, INC.											
85271	2200754	09/13/2021	77797	9132021	27381	8.33	8.33	09/13/2021	INV	PD	SELF-INKING S
INVOICE:153366-1		CHECKDATE:09/13/2021									
84437	2200635	08/31/2021	77008	9012021	27086	42.54	42.54	08/31/2021	INV	PD	Monthly print
INVOICE:153440-1		CHECKDATE:09/01/2021									
84484	2202222	09/01/2021	77051	9012021	27086	1,644.98	1,644.98	09/01/2021	INV	PD	Replace PO #
INVOICE:153485-1		CHECKDATE:09/01/2021									
85276	2201772	09/13/2021	77802	9132021	27381	402.33	402.33	09/13/2021	INV	PD	CLASSIFICATIO
INVOICE:153558-0		CHECKDATE:09/13/2021									
85442	2200635	09/14/2021	77974	9152021	27438	34.74	34.74	09/14/2021	INV	PD	Monthly print
INVOICE:153657-1		CHECKDATE:09/14/2021									
86040	2200056	09/22/2021	78564	9222021	27658	21.57	21.57	09/22/2021	INV	PD	Monthly print
INVOICE:153806-1		CHECKDATE:09/22/2021									
86041	2200635	09/22/2021	78565	9222021	27658	17.08	17.08	09/22/2021	INV	PD	Monthly print
INVOICE:153807-1		CHECKDATE:09/22/2021									
86327	2201536	09/24/2021	78854	9242021	27734	581.45	581.45	09/24/2021	INV	PD	Desk chairs -
INVOICE:153922-3		CHECKDATE:09/24/2021									
						2,753.02					
108868 KIRZA MATAMOROS											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84559	2201184	09/02/2021	77122	9032021	27160	61.89	61.89	09/02/2021	INV	PD	travel for bi
INVOICE:AUG 21/KMATAMOROS		CHECKDATE:09/03/2021									
98067 MATTHEWS OFFICE CITY											
85933	2201118	09/21/2021	78454	9222021	27659	29.96	29.96	09/21/2021	INV	PD	11x17 cardsto
INVOICE:621969-1		CHECKDATE:09/22/2021									
84412	2201117	08/31/2021	76982	9012021	27087	91.87	91.87	08/31/2021	INV	PD	August 2021 O
INVOICE:622770-0		CHECKDATE:09/01/2021									
84492	2201117	09/01/2021	77057	9012021	27087	137.84	137.84	09/01/2021	INV	PD	August 2021 O
INVOICE:622865-0		CHECKDATE:09/01/2021									
86346	2202599	09/27/2021	78874	9272021	27762	938.22	938.22	09/27/2021	INV	PD	Office suppli
INVOICE:623306-0		CHECKDATE:09/27/2021									
86347	2202599	09/27/2021	78875	9272021	27762	14.99	14.99	09/27/2021	INV	PD	Office suppli
INVOICE:623306-1		CHECKDATE:09/27/2021									
86348	2202599	09/27/2021	78876	9272021	27762	104.97	104.97	09/27/2021	INV	PD	Office suppli
INVOICE:623306-2		CHECKDATE:09/27/2021									
85464	2202119	09/16/2021	77987	9172021	27493	54.89	54.89	09/16/2021	INV	PD	September-Sup
INVOICE:623337-0		CHECKDATE:09/17/2021									
85719	2202119	09/17/2021	78245	9172021	27493	36.96	36.96	09/17/2021	INV	PD	September-Sup
INVOICE:623374-0		CHECKDATE:09/17/2021									
						1,409.70					
109035 MICHAEL MAXFIELD											
85928	2200512	09/21/2021	78449	9222021	27660	140.00	140.00	09/21/2021	INV	PD	SMS Football
INVOICE:9-14-21/MMAXFIELD		CHECKDATE:09/22/2021									
110612 MEGAN MAY											
84558	2201270	09/02/2021	77121	9032021	27161	3.91	3.91	09/02/2021	INV	PD	August 2021 M
INVOICE:AUG 21/MMAY		CHECKDATE:09/03/2021									
18988 JACKIE MAYDEN											
84742	2200164	09/03/2021	77307	9032021	27162	50.00	50.00	09/03/2021	INV	PD	CHS Football
INVOICE:8-26-21/JMAYDEN		CHECKDATE:09/03/2021									
85033	2200164	09/10/2021	77564	9102021	27298	45.00	45.00	09/10/2021	INV	PD	CHS Football
INVOICE:9-04-21/JMAYDEN		CHECKDATE:09/10/2021									
85475	2202475	09/16/2021	77998	9172021	27494	50.00	50.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-09-21/MAYDEN		CHECKDATE:09/17/2021									
85474	2202475	09/16/2021	77997	9172021	27494	45.00	45.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-21/MAYDEN		CHECKDATE:09/17/2021									
86308	2202475	09/23/2021	78834	9242021	27735	45.00	45.00	09/23/2021	INV	PD	CHS Football
INVOICE:9-17-21/JMAYDEN		CHECKDATE:09/24/2021									
86440	2202475	09/28/2021	78967	9292021	27803	25.00	25.00	09/28/2021	INV	PD	CHS Football
INVOICE:9-23-21/JMAYDEN		CHECKDATE:09/29/2021									
						260.00					
99995 MARK MCCLURE											
86424	2202125	09/28/2021	78950	9292021	27804	124.54	124.54	09/28/2021	INV	PD	Director's Tr
INVOICE:SEP 2021/MMcCLURE		CHECKDATE:09/29/2021									
100045 SARAH MCCLURE											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84927	2200921	09/09/2021	77459	9102021	27299	44.36	44.36	09/09/2021	INV	PD	August monthl
INVOICE:AUG 21/SMcCLURE		CHECKDATE:09/10/2021									
22098 CHERI MCCULLOUGH											
84854	2200903	09/08/2021	77387	9082021	27214	10.48	10.48	09/08/2021	INV	PD	August monthl
INVOICE:AUG 21/CMcCULLOUGH		CHECKDATE:09/08/2021									
107105 MICHAEL K. MCGEE											
85212	2202475	09/13/2021	77738	9132021	27382	140.00	140.00	09/13/2021	INV	PD	CHS Football
INVOICE:8-26-21/MMcGEE		CHECKDATE:09/13/2021									
85480	2202475	09/16/2021	78003	9172021	27495	160.00	160.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-21/McGEE		CHECKDATE:09/17/2021									
						300.00					
107583 MCNEIL TRACK BOOSTER											
84890	2202459	09/09/2021	77424	9102021	27300	350.00	350.00	09/09/2021	INV	PD	ENTRY/CHS Cro
INVOICE:2202459/ENTRY		CHECKDATE:09/10/2021									
96433 HEATH MELAND											
84781	2200655	09/08/2021	77322	9082021	27215	37.63	37.63	09/08/2021	INV	PD	August 2021 M
INVOICE:AUG 21/HMELAND		CHECKDATE:09/08/2021									
97864 MEMBERS CREDIT UNION											
86262		09/24/2021	78786	SEPT	2894	1,575.00	1,575.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86262		CHECKDATE:09/28/2021									
20824 MENTORING MINDS											
85437	2202255	09/14/2021	77969	9152021	27439	1,360.59	1,360.59	09/14/2021	INV	PD	TEKS Mastery
INVOICE:245158		CHECKDATE:09/14/2021									
102748 METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA											
86266		09/24/2021	78790	SEPT	2895	58.53	58.53	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86266		CHECKDATE:09/28/2021									
106284 METROPLEX MAIL											
84978	2201158	09/09/2021	77511	9102021	27301	777.00	777.00	09/09/2021	INV	PD	District Tech
INVOICE:21674		CHECKDATE:09/10/2021									
96140 METROPOLITAN LIFE											
86258		09/24/2021	78782	SEPT	2896	50.00	50.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86258		CHECKDATE:09/28/2021									
22700 MIDLOTHIAN ISD											
84396	2201889	08/31/2021	76965	9012021	27088	3,250.00	3,250.00	08/31/2021	INV	PD	District 14-5

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2021-2022 START-UP		CHECKDATE:09/01/2021									
84438	2201890	08/31/2021	77009	9012021	27089	3,250.00	3,250.00	08/31/2021	INV	PD	UIL start up
INVOICE:2021-2022/START-UP		CHECKDATE:09/01/2021									
85225	2202537	09/13/2021	77751	9132021	27384	325.00	325.00	09/13/2021	INV	PD	Entry Fee Oct
INVOICE:2202537/ENTRY		CHECKDATE:09/13/2021									
85226	2202538	09/13/2021	77752	9132021	27383	225.00	225.00	09/13/2021	INV	PD	Entry Fee Oct
INVOICE:2202538/ENTRY		CHECKDATE:09/13/2021									
						7,050.00					
101342 MISSION RESTAURANT SUPPLY											
84685	2200960	09/03/2021	77250	9032021	2977	1,823.19	1,823.19	09/03/2021	INV	PD	Santa Fe Rang
INVOICE:INV102871		CHECKDATE:09/03/2021									
109362 MOBILE DEFENDERS, LLC											
86341	2200670	09/27/2021	78869	9272021	27763	419.00	419.00	09/27/2021	INV	PD	Chromebook re
INVOICE:EDU-0000008956		CHECKDATE:09/27/2021									
99608 MODERN WOODMEN OF AMERICA											
86264		09/24/2021	78788	SEPT	2897	355.00	355.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86264		CHECKDATE:09/28/2021									
107649 NANCY MOHN-RAGO											
86470	2200379	09/29/2021	78999	9292021	27805	120.00	120.00	09/29/2021	INV	PD	CHS VBall/Off
INVOICE:9-03-21/NMOHNRAGO		CHECKDATE:09/29/2021									
86010	2200379	09/21/2021	78533	9222021	27661	145.00	145.00	09/21/2021	INV	PD	CHS VBall/Off
INVOICE:9-17-21/NMOHN-RAGO		CHECKDATE:09/22/2021									
						265.00					
107697 LANNY MOONEY											
85014	2200818	09/10/2021	77545	9102021	1533	123.83	123.83	09/10/2021	INV	PD	Travel- Augus
INVOICE:AUG 21/LMOONEY		CHECKDATE:09/10/2021									
22210 MOORE SUPPLY CO.											
86576	2202915	09/29/2021	79106	9292021	27806	121.30	121.30	09/29/2021	INV	PD	Maint/plumbin
INVOICE:S162103115.001		CHECKDATE:09/29/2021									
84458	2201346	09/01/2021	77024	9012021	27091	2,332.87	2,332.87	09/01/2021	INV	PD	Irving/Valve
INVOICE:S162385851.002		CHECKDATE:09/01/2021									
84461	2201347	09/01/2021	77027	9012021	27091	772.38	772.38	09/01/2021	INV	PD	Santa Fe/repl
INVOICE:S162426747.001		CHECKDATE:09/01/2021									
84457	2201348	09/01/2021	77023	9012021	27091	702.24	702.24	09/01/2021	INV	PD	Gerard/Water
INVOICE:S162485507.001		CHECKDATE:09/01/2021									
84459	2201699	09/01/2021	77025	9012021	27091	128.08	128.08	09/01/2021	INV	PD	SMS/Toilet Re
INVOICE:S162567177.001		CHECKDATE:09/01/2021									
84460	2201697	09/01/2021	77026	9012021	27091	102.82	102.82	09/01/2021	INV	PD	Santa Fe/Drin
INVOICE:S162567365.001		CHECKDATE:09/01/2021									
84444	2201698	08/31/2021	77015	9012021	27091	41.69	41.69	08/31/2021	INV	PD	Gerard/Connec
INVOICE:S162567420.001		CHECKDATE:09/01/2021									
84547	2201875	09/02/2021	77110	9032021	27163	132.87	132.87	09/02/2021	INV	PD	Gerard/Plumbi
INVOICE:S162593435.001		CHECKDATE:09/03/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84545	2201880	09/02/2021	77108	9032021	27163	139.80	139.80	09/02/2021	INV	PD	WMS/ Sewer Li
INVOICE:S162609571.001		CHECKDATE:09/03/2021									
84546	2201877	09/02/2021	77109	9032021	27163	132.88	132.88	09/02/2021	INV	PD	WMS/Sewer Lin
INVOICE:S162615416.001		CHECKDATE:09/03/2021									
84548	2201879	09/02/2021	77111	9032021	27163	27.91	27.91	09/02/2021	INV	PD	WMS/Milwaukee
INVOICE:S162617730.001		CHECKDATE:09/03/2021									
84549	2201878	09/02/2021	77112	9032021	27163	137.18	137.18	09/02/2021	INV	PD	WMS/Sewer Lin
INVOICE:S162619757.001		CHECKDATE:09/03/2021									
84797	2201876	09/08/2021	77339	9082021	27216	14.30	14.30	09/08/2021	INV	PD	WMS/Sewer Lin
INVOICE:S162631659.001		CHECKDATE:09/08/2021									
85891	2202326	09/20/2021	78412	9202021	27583	85.11	85.11	09/20/2021	INV	PD	Truck # 672/G
INVOICE:S162641161.001		CHECKDATE:09/20/2021									
85952	2202327	09/21/2021	78474	9222021	27662	19.09	19.09	09/21/2021	INV	PD	CHS/B1401/Cle
INVOICE:S162672267.001		CHECKDATE:09/22/2021									
85893	2202446	09/20/2021	78414	9202021	27583	34.26	34.26	09/20/2021	INV	PD	Gerard/Water
INVOICE:S162687266.001		CHECKDATE:09/20/2021									
85894	2202445	09/20/2021	78415	9202021	27583	24.60	24.60	09/20/2021	INV	PD	Gerard/Water
INVOICE:S162690039.001		CHECKDATE:09/20/2021									
85895	2202447	09/20/2021	78416	9202021	27583	15.84	15.84	09/20/2021	INV	PD	Gerard/Water
INVOICE:S162693522.001		CHECKDATE:09/20/2021									
85890	2202444	09/20/2021	78411	9202021	27583	148.53	148.53	09/20/2021	INV	PD	CHS/Restroom
INVOICE:S162694687.001		CHECKDATE:09/20/2021									
85892	2202443	09/20/2021	78413	9202021	27583	46.69	46.69	09/20/2021	INV	PD	WMS/New Fauce
INVOICE:S162712833.001		CHECKDATE:09/20/2021									
						5,160.44					
95586 DONNA MOORE											
85197	2202449	09/10/2021	77724	9102021	27303	1,500.00	1,500.00	09/10/2021	INV	PD	Gate start up
INVOICE:2202449/START-UP		CHECKDATE:09/10/2021									
85038	2200918	09/10/2021	77569	9102021	27302	10.78	10.78	09/10/2021	INV	PD	August monthl
INVOICE:AUG 21/DMOORE		CHECKDATE:09/10/2021									
						1,510.78					
110677 DOUG MOORE											
86011	2200379	09/21/2021	78534	9222021	27663	80.00	80.00	09/21/2021	INV	PD	CHS VBall/Off
INVOICE:9-10-21/DMOORE		CHECKDATE:09/22/2021									
85929	2200077	09/21/2021	78450	9222021	27663	150.00	150.00	09/21/2021	INV	PD	SMS VBall/Off
INVOICE:9-16-21/DMOORE		CHECKDATE:09/22/2021									
86441	2200077	09/28/2021	78968	9292021	27807	150.00	150.00	09/28/2021	INV	PD	SMS VBall/Off
INVOICE:9-23-21/DMOORE		CHECKDATE:09/29/2021									
						380.00					
110652 CHARYL L. MORGAN											
85031	2200077	09/10/2021	77562	9102021	27304	150.00	150.00	09/10/2021	INV	PD	SMS VBall/Off
INVOICE:9-02-21/CMORGAN		CHECKDATE:09/10/2021									
110654 DAVID C. MORGAN											
85029	2200077	09/10/2021	77560	9102021	27305	150.00	150.00	09/10/2021	INV	PD	SMS VBall/Off
INVOICE:9-02-21/DMORGAN		CHECKDATE:09/10/2021									
85930	2200077	09/21/2021	78451	9222021	27664	150.00	150.00	09/21/2021	INV	PD	SMS VBall/Off
INVOICE:9-16-21/DMORGAN		CHECKDATE:09/22/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						300.00					
16283 TERESA MORTON											
84404	2200379	08/31/2021	76974	9012021	27092	60.00	60.00	08/31/2021	INV	PD	CHS VBall/Off
INVOICE:8-10-21/TMORTON		CHECKDATE:09/01/2021									
86014	2200379	09/21/2021	78537	9222021	27665	40.00	40.00	09/21/2021	INV	PD	CHS VBall/Off
INVOICE:9-03-21/TMORTON		CHECKDATE:09/22/2021									
86012	2200379	09/21/2021	78535	9222021	27665	40.00	40.00	09/21/2021	INV	PD	CHS VBall/Off
INVOICE:9-10-21/TMORTON		CHECKDATE:09/22/2021									
						140.00					
108870 DERALD JOE MOSS											
85839	2201576	09/20/2021	78357	9202021	27584	240.00	240.00	09/20/2021	INV	PD	10-28-21 MANS
INVOICE:2201576C		CHECKDATE:09/20/2021									
110637 BRANDIE NAJAR											
84931	2202349	09/09/2021	77462	9102021	2988	51.25	51.25	09/09/2021	INV	PD	Student refun
INVOICE:2202349/REFUND		CHECKDATE:09/10/2021									
101928 NAPA AUTO PARTS #347											
84996	2201082	09/09/2021	77529	9102021	27306	123.91	123.91	09/09/2021	INV	PD	Parts for Rep
INVOICE:417283		CHECKDATE:09/10/2021									
84995	2201082	09/09/2021	77528	9102021	27306	233.36	233.36	09/09/2021	INV	PD	Parts for Rep
INVOICE:417339		CHECKDATE:09/10/2021									
						357.27					
19071 NARDONE BROS BAKING CO INC											
85580	2202593	09/16/2021	78103	9172021	2999	2,572.80	2,572.80	09/16/2021	INV	PD	Commodities
INVOICE:55334		CHECKDATE:09/17/2021									
85581	2202593	09/16/2021	78104	9172021	2999	65.76	65.76	09/16/2021	INV	PD	Commodities
INVOICE:56401		CHECKDATE:09/17/2021									
						2,638.56					
6773 NASCO											
85260	2201519	09/13/2021	77786	9132021	27385	225.72	225.72	09/13/2021	INV	PD	Fabric file a
INVOICE:143071		CHECKDATE:09/13/2021									
86334	2201519	09/27/2021	78860	9272021	27764	66.15	66.15	09/27/2021	INV	PD	Fabric file a
INVOICE:153488		CHECKDATE:09/27/2021									
						291.87					
107887 NATIONAL LIFE-LSW											
86271		09/24/2021	78795	SEPT	2898	1,650.00	1,650.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86271		CHECKDATE:09/28/2021									
108577 NATUS MEDICAL INC											
84477	2200313	09/01/2021	77044	9012021	27093	1,034.00	1,034.00	09/01/2021	INV	PD	Calibration
INVOICE:41872		CHECKDATE:09/01/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
106224 DALTON NEATHERY											
84779	2200664	09/08/2021	77320	9082021	27217	123.66	123.66	09/08/2021	INV	PD	August 2021 R
INVOICE:AUG 21/DNEATHERY		CHECKDATE:09/08/2021									
103077 NEMA 3 ELECTRIC, INC.											
85973	2202723	09/21/2021	78495	9222021	27666	2,406.00	2,406.00	09/21/2021	INV	PD	YJS/Wheat/SMS
INVOICE:2109-606		CHECKDATE:09/22/2021									
104603 NEVCO, INC.											
84790	2202338	09/08/2021	77331	9082021	27218	443.94	443.94	09/08/2021	INV	PD	CHS/Practice
INVOICE:0000194914		CHECKDATE:09/08/2021									
109883 NEWSELA, INC.											
84837	2201146	09/08/2021	77370	9082021	27219	24,500.00	24,500.00	09/08/2021	INV	PD	2021-2022 Sch
INVOICE:INV-19779		CHECKDATE:09/08/2021									
18084 TAMMY NICHOLS											
84922	12101000	09/09/2021		SACHECK	4611	50.00	50.00	09/09/2021	INV	PD	
INVOICE:Adams book fair		CHECKDATE:09/09/2021									
84822	2201205	09/08/2021	77361	9082021	27220	47.68	47.68	09/08/2021	INV	PD	August Mileag
INVOICE:AUG 21/TNICHOLS		CHECKDATE:09/08/2021									
84885	12102007	09/09/2021		SACHECK	4609	50.00	50.00	09/09/2021	INV	PD	
INVOICE:Coleman book fair		CHECKDATE:09/09/2021									
85194	12103006	09/10/2021		SACHECK	4614	50.00	50.00	09/10/2021	INV	PD	
INVOICE:Marti book fair		CHECKDATE:09/10/2021									
84926	12111002	09/09/2021		SACHECK	4612	50.00	50.00	09/09/2021	INV	PD	
INVOICE:Santa Fe book fair		CHECKDATE:09/09/2021									
						247.68					
106348 NORTH CENTRAL TEXAS INTERLINK, INC.											
85620	2202692	09/16/2021	78144	9172021	27496	100.00	100.00	09/16/2021	INV	PD	CTE Professio
INVOICE:2202692/REGIS		CHECKDATE:09/17/2021									
110646 NOVEL EFFECT											
84819	2202373	09/08/2021	77358	9082021	27221	99.99	99.99	09/08/2021	INV	PD	Novel Effect
INVOICE:1C6EEADC-0001		CHECKDATE:09/08/2021									
96143 NTALIFE											
86259		09/24/2021	78783	SEPT	2899	89.85	89.85	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86259		CHECKDATE:09/28/2021									
19376 O'REILLY AUTO											
85177	2201135	09/10/2021	77708	9102021	27307	12.05	12.05	09/10/2021	INV	PD	Parts for rep
INVOICE:0709-175004		CHECKDATE:09/10/2021									
85175	2201135	09/10/2021	77706	9102021	27307	21.98	21.98	09/10/2021	INV	PD	Parts for rep

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0709-175077		CHECKDATE:09/10/2021									
85174	2201135	09/10/2021	77705	9102021	27307	10.99	10.99	09/10/2021	INV	PD	Parts for rep
INVOICE:0709-175525		CHECKDATE:09/10/2021									
85149	2201135	09/10/2021	77681	9102021	27307	-10.99	-10.99	09/10/2021	CRM	PD	CREDIT/RETURN
INVOICE:0709-175546		CHECKDATE:09/10/2021									
85173	2201135	09/10/2021	77704	9102021	27307	233.85	233.85	09/10/2021	INV	PD	Parts for rep
INVOICE:0709-175660		CHECKDATE:09/10/2021									
85172	2201135	09/10/2021	77703	9102021	27307	111.00	111.00	09/10/2021	INV	PD	Parts for rep
INVOICE:0709-175879		CHECKDATE:09/10/2021									
85170	2201135	09/10/2021	77701	9102021	27307	47.53	47.53	09/10/2021	INV	PD	Parts for rep
INVOICE:0709-175990		CHECKDATE:09/10/2021									
85168	2201135	09/10/2021	77698	9102021	27307	13.24	13.24	09/10/2021	INV	PD	Parts for rep
INVOICE:0709-177116		CHECKDATE:09/10/2021									
85165	2201135	09/10/2021	77696	9102021	27307	60.04	60.04	09/10/2021	INV	PD	Parts for rep
INVOICE:0709-177277		CHECKDATE:09/10/2021									
85164	2201135	09/10/2021	77695	9102021	27307	25.94	25.94	09/10/2021	INV	PD	Parts for rep
INVOICE:0709-177500		CHECKDATE:09/10/2021									
85163	2201135	09/10/2021	77694	9102021	27307	51.96	51.96	09/10/2021	INV	PD	Parts for rep
INVOICE:0709-177848		CHECKDATE:09/10/2021									
85158	2201135	09/10/2021	77689	9102021	27307	69.65	69.65	09/10/2021	INV	PD	Parts for rep
INVOICE:0709-179437		CHECKDATE:09/10/2021									
85157	2201135	09/10/2021	77688	9102021	27307	84.99	84.99	09/10/2021	INV	PD	Parts for rep
INVOICE:0709-181363		CHECKDATE:09/10/2021									
85156	2201135	09/10/2021	77687	9102021	27307	23.49	23.49	09/10/2021	INV	PD	Parts for rep
INVOICE:0709-181424		CHECKDATE:09/10/2021									
85154	2201135	09/10/2021	77685	9102021	27307	25.50	25.50	09/10/2021	INV	PD	Parts for rep
INVOICE:0709-181694		CHECKDATE:09/10/2021									
						781.22					
108969 CATHY OATES											
86015	2200379	09/21/2021	78538	9222021	27667	145.00	145.00	09/21/2021	INV	PD	CHS VBall/Off
INVOICE:9-10-21/COATES		CHECKDATE:09/22/2021									
21737 OFFICE DEPOT											
85934	2201873	09/21/2021	78455	9222021	27668	415.86	415.86	09/21/2021	INV	PD	Toner, lamina
INVOICE:190391158001		CHECKDATE:09/22/2021									
85931	2201873	09/21/2021	78452	9222021	27668	1.22	1.22	09/21/2021	INV	PD	Toner, lamina
INVOICE:190401159001		CHECKDATE:09/22/2021									
85932	2201873	09/21/2021	78453	9222021	27668	42.22	42.22	09/21/2021	INV	PD	Toner, lamina
INVOICE:190401170001		CHECKDATE:09/22/2021									
86098	2202096	09/22/2021	78622	9222021	27668	33.48	33.48	09/22/2021	INV	PD	Office Suppli
INVOICE:191127077001		CHECKDATE:09/22/2021									
86099	2202096	09/22/2021	78623	9222021	27668	29.43	29.43	09/22/2021	INV	PD	Office Suppli
INVOICE:191131257001		CHECKDATE:09/22/2021									
86100	2202096	09/22/2021	78624	9222021	27668	36.99	36.99	09/22/2021	INV	PD	Office Suppli
INVOICE:191131274001		CHECKDATE:09/22/2021									
						559.20					
109334 OKLAHOMA CENTRALIZED SUPPORT REGISTRY											
86273		09/24/2021	78797	SEPT	2900	250.00	250.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86273		CHECKDATE:09/28/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
95741 OMNI 1RST INTEGRATED SYSTEMS											
84538	2201891	09/02/2021	77101	9032021	27164	355.00	355.00	09/02/2021	INV	PD	Maintenance/G
INVOICE:35460		CHECKDATE:09/03/2021									
84532	2202172	09/02/2021	77095	9032021	27164	480.00	480.00	09/02/2021	INV	PD	CHS Stadium/
INVOICE:35737		CHECKDATE:09/03/2021									
84533	2202111	09/02/2021	77096	9032021	27164	350.00	350.00	09/02/2021	INV	PD	SMS/Service C
INVOICE:35738		CHECKDATE:09/03/2021									
85962	2202110	09/21/2021	78484	9222021	27669	490.00	490.00	09/21/2021	INV	PD	September 202
INVOICE:35752		CHECKDATE:09/22/2021									
						1,675.00					
110608 MARIA ONGRA											
84840	2200902	09/08/2021	77373	9082021	27222	23.70	23.70	09/08/2021	INV	PD	marshallese t
INVOICE:1		CHECKDATE:09/08/2021									
2233 ORIENTAL TRADING CO., INC.											
84455	12104001	09/01/2021		SACHECK	4595	259.11	259.11	09/01/2021	INV	PD	
INVOICE:711258417-01		CHECKDATE:09/01/2021									
84714	2200824	09/03/2021	77278	9032021	27165	190.40	190.40	09/03/2021	INV	PD	BUBBLES, SENS
INVOICE:711320565-01		CHECKDATE:09/03/2021									
85626	2202051	09/16/2021	78150	9172021	27497	302.86	302.86	09/16/2021	INV	PD	REINFORCERS T
INVOICE:711500524-01		CHECKDATE:09/17/2021									
						752.37					
110648 RENE OZUNA ORTIZ											
84829	12750010	09/08/2021		SACHECK	3769	1,000.00	1,000.00	09/08/2021	INV	PD	
INVOICE:R Ortiz		CHECKDATE:09/08/2021									
109985 VERONICA ORTIZ											
84764	12002003	09/08/2021		SACHECK	4606	55.23	55.23	09/08/2021	INV	PD	
INVOICE:staff breakfast		CHECKDATE:09/08/2021									
96335 BRITT OSBOURN											
84780	2200654	09/08/2021	77321	9082021	27223	36.24	36.24	09/08/2021	INV	PD	August 2021 R
INVOICE:AUG 21/BOSBOURN		CHECKDATE:09/08/2021									
104912 PAM BASSEL CHAPTER 13 TRUSTEE											
86270		09/24/2021	78794	SEPT	2901	3,747.00	3,747.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86270		CHECKDATE:09/28/2021									
97697 CYNTHIA PANIAGUA											
85079	2200164	09/10/2021	77610	9102021	27308	50.00	50.00	09/10/2021	INV	PD	CHS Football
INVOICE:9-04-21/CPANIAGUA		CHECKDATE:09/10/2021									
85465	2202475	09/16/2021	77988	9172021	27498	50.00	50.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-21/PANIAGUA		CHECKDATE:09/17/2021									
86016	2202475	09/21/2021	78539	9222021	27670	50.00	50.00	09/21/2021	INV	PD	CHS Football
INVOICE:9-17-21/CPANIAGUA		CHECKDATE:09/22/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						150.00					
110071 MICHELLE PARSONS											
84856	2200928	09/08/2021	77389	9082021	27224	75.54	75.54	09/08/2021	INV	PD	August monthl
INVOICE:AUG 21/MPARSONS		CHECKDATE:09/08/2021									
108981 PARTS TOWN, LLC											
84688	2200435	09/03/2021	77253	9032021	2978	400.40	400.40	09/03/2021	INV	PD	Repair Smith
INVOICE:27054816		CHECKDATE:09/03/2021									
84689	2200435	09/03/2021	77254	9032021	2978	991.25	991.25	09/03/2021	INV	PD	Repair Smith
INVOICE:27102963		CHECKDATE:09/03/2021									
84690	2200435	09/03/2021	77255	9032021	2978	1,106.30	1,106.30	09/03/2021	INV	PD	Repair Smith
INVOICE:27673690		CHECKDATE:09/03/2021									
84694	2201976	09/03/2021	77259	9032021	2978	264.42	264.42	09/03/2021	INV	PD	Repair Adams
INVOICE:27711202		CHECKDATE:09/03/2021									
84696	2201975	09/03/2021	77261	9032021	2978	100.10	100.10	09/03/2021	INV	PD	Repair Smith
INVOICE:27712975		CHECKDATE:09/03/2021									
84695	2202288	09/03/2021	77260	9032021	2978	20.80	20.80	09/03/2021	INV	PD	Addtnl Funds
INVOICE:27715572		CHECKDATE:09/03/2021									
86359	2202183	09/27/2021	78887	9272021	27765	716.99	716.99	09/27/2021	INV	PD	SMS/Control B
INVOICE:27748217		CHECKDATE:09/27/2021									
85578	2202291	09/16/2021	78101	9172021	3000	162.11	162.11	09/16/2021	INV	PD	Repair CN Ice
INVOICE:27782110		CHECKDATE:09/17/2021									
85576	2202289	09/16/2021	78099	9172021	3000	414.70	414.70	09/16/2021	INV	PD	Repair Smith
INVOICE:27784512		CHECKDATE:09/17/2021									
85577	2202290	09/16/2021	78100	9172021	3000	75.60	75.60	09/16/2021	INV	PD	Repair CN Ice
INVOICE:27785040		CHECKDATE:09/17/2021									
						4,252.67					
107375 PATILLO, BROWN & HILL, L.L.P.											
85463	2200040	09/16/2021	77986	9172021	27499	3,000.00	3,000.00	09/16/2021	INV	PD	Audit Service
INVOICE:440902		CHECKDATE:09/17/2021									
108724 PATTERSON DENTAL SUPPLY INC											
84488	2202235	09/01/2021	77053	9012021	27094	26.03	26.03	09/01/2021	INV	PD	Dental tools
INVOICE:3012790396		CHECKDATE:09/01/2021									
84489	2202235	09/01/2021	77054	9012021	27094	11.70	11.70	09/01/2021	INV	PD	Dental tools
INVOICE:3013008094		CHECKDATE:09/01/2021									
						37.73					
110687 JEFFREY PAYNE											
86476	2202475	09/29/2021	79005	9292021	27808	130.00	130.00	09/29/2021	INV	PD	CHS Football
INVOICE:9-17-21/JPAYNE		CHECKDATE:09/29/2021									
110011 PBK ARCHITECTS											
84858	2200457	09/09/2021	77392	9102021	1534	346,500.00	346,500.00	09/09/2021	INV	PD	Wheat Middle
INVOICE:531215		CHECKDATE:09/10/2021									
101847 PEARSON CLINICAL ASSESSMENT											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85617	2201920	09/16/2021	78141	9172021	27500	110.00	110.00	09/16/2021	INV	PD	Q-GLOBAL 1 YE
INVOICE:15575655		CHECKDATE:09/17/2021									
85616	2201921	09/16/2021	78140	9172021	27500	110.00	110.00	09/16/2021	INV	PD	Q-GLOBAL 1 YE
INVOICE:15575668		CHECKDATE:09/17/2021									
						220.00					
109961 PECAN VALLEY CENTERS											
85883	2202698	09/20/2021	78404	9202021	7293	4,167.00	4,167.00	09/20/2021	INV	PD	COunseling se
INVOICE:14		CHECKDATE:09/20/2021									
108258 LORI PEDIGO											
85077	2200164	09/10/2021	77608	9102021	27309	50.00	50.00	09/10/2021	INV	PD	CHS Football
INVOICE:9-04-21/LPEDIGO		CHECKDATE:09/10/2021									
85467	2202475	09/16/2021	77990	9172021	27501	50.00	50.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-21/PEDIGO		CHECKDATE:09/17/2021									
86017	2202475	09/21/2021	78540	9222021	27671	50.00	50.00	09/21/2021	INV	PD	CHS Football
INVOICE:9-17-21/LPEDIGO		CHECKDATE:09/22/2021									
						150.00					
104639 ROEL PENA											
85888	2202276	09/20/2021	78409	9202021	27585	18.00	18.00	09/20/2021	INV	PD	9-25-21/stude
INVOICE:2202276A		CHECKDATE:09/20/2021									
797 PENDER'S MUSIC CO											
86419	2201383	09/28/2021	78945	9292021	27809	288.00	288.00	09/28/2021	INV	PD	Band sheet mu
INVOICE:581182		CHECKDATE:09/29/2021									
109271 PENSERVE PLAN SERVICES, INC											
86272		09/24/2021	78796	SEPT	2902	250.00	250.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86272		CHECKDATE:09/28/2021									
110306 ESMERELDA PEREZ-ELIAS											
86584	12001127	09/29/2021		SACHECK	4644	50.00	50.00	09/29/2021	INV	PD	
INVOICE:Perez Elias, E 9-23		CHECKDATE:09/30/2021									
107597 PERFECTION LEARNING											
86405	2202233	09/28/2021	78930	9292021	7295	3,342.36	3,342.36	09/28/2021	INV	PD	AP US History
INVOICE:244292		CHECKDATE:09/29/2021									
110638 PETERSON'S LLC											
86325	2202196	09/24/2021	78852	9242021	27736	746.62	746.62	09/24/2021	INV	PD	Terminology,
INVOICE:INV-2252566		CHECKDATE:09/24/2021									
103281 PETROLEUM TRADERS											
84984	2201100	09/09/2021	77517	9102021	27310	15,450.13	15,450.13	09/09/2021	INV	PD	Fuel - August

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1689498		CHECKDATE:09/10/2021									
85203	2202176	09/13/2021	77729	9132021	27386	16,795.72	16,795.72	09/13/2021	INV	PD	Diesel Fuel -
INVOICE:1693728		CHECKDATE:09/13/2021									
						32,245.85					
108979 PATRICIA PETTIJOHN											
84810	2202236	09/08/2021	77349	9082021	27225	95.31	95.31	09/08/2021	INV	PD	SFE Secretary
INVOICE:AUG 21/PPETTIJOHN		CHECKDATE:09/08/2021									
109960 BELSIE PINERO											
84561	2201164	09/02/2021	77124	9032021	27166	35.81	35.81	09/02/2021	INV	PD	August 2021 M
INVOICE:AUG 21/BPINERO		CHECKDATE:09/03/2021									
85264		09/13/2021	77790	9132021	27387	27.69	27.69	09/13/2021	INV	PD	FEB MILEAGE 2
INVOICE:FEB 21/BPINERO/REISS		CHECKDATE:09/13/2021									
						63.50					
96370 PIONEER MANUFACTURING COMPANY											
84841	2201194	09/08/2021	77374	9082021	27226	1,061.00	1,061.00	09/08/2021	INV	PD	District-wide
INVOICE:INV805190		CHECKDATE:09/08/2021									
85636	2202114	09/16/2021	78160	9172021	27502	273.90	273.90	09/16/2021	INV	PD	CHS Stadium/P
INVOICE:INV807347		CHECKDATE:09/17/2021									
						1,334.90					
108313 PIRATE CC BOOSTER											
84889	2202460	09/09/2021	77423	9102021	27311	150.00	150.00	09/09/2021	INV	PD	ENTRY/WMS Cro
INVOICE:2202460/ENTRY		CHECKDATE:09/10/2021									
86467	2203182	09/29/2021	78996	9292021	27810	300.00	300.00	09/29/2021	INV	PD	CHS Cross Cou
INVOICE:2203182/ENTRY		CHECKDATE:09/29/2021									
						450.00					
17139 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC											
85277	2202073	09/13/2021	77803	9132021	27388	95.60	95.60	09/13/2021	INV	PD	Postage Machi
INVOICE:3314141076		CHECKDATE:09/13/2021									
105668 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC											
84400	2200016	08/31/2021	76970	9012021	27095	806.43	806.43	08/31/2021	INV	PD	Postage Machi
INVOICE:3314109746		CHECKDATE:09/01/2021									
102889 GLENNA POLLOCK											
84855	2200914	09/08/2021	77388	9082021	27227	24.38	24.38	09/08/2021	INV	PD	August monthl
INVOICE:AUG 21/GPOLLOCK		CHECKDATE:09/08/2021									
110662 RYAN PORTER											
85213	2202475	09/13/2021	77739	9132021	27389	140.00	140.00	09/13/2021	INV	PD	CHS Football
INVOICE:8-26-21/RPORTER		CHECKDATE:09/13/2021									
8826 POSITIVE PROMOTIONS											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86596	12104021	09/30/2021		SACHECK	4645	180.60	180.60	09/30/2021	INV	PD	
INVOICE: 06803328		CHECKDATE:09/30/2021									
86595	12104027	09/30/2021		SACHECK	4645	21.85	21.85	09/30/2021	INV	PD	
INVOICE:06803328		CHECKDATE:09/30/2021									
						202.45					
104736 PPE/JAN-TEX											
85255	2200816	09/13/2021	77781	9132021	27390	313.40	313.40	09/13/2021	INV	PD	Equipment Rep
INVOICE:1046		CHECKDATE:09/13/2021									
85256	2200816	09/13/2021	77782	9132021	27390	1,560.00	1,560.00	09/13/2021	INV	PD	Equipment Rep
INVOICE:1061		CHECKDATE:09/13/2021									
85257	2200816	09/13/2021	77783	9132021	27390	45.49	45.49	09/13/2021	INV	PD	Equipment Rep
INVOICE:1153		CHECKDATE:09/13/2021									
85259	2200816	09/13/2021	77785	9132021	27390	180.33	180.33	09/13/2021	INV	PD	Equipment Rep
INVOICE:1170		CHECKDATE:09/13/2021									
85258	2200816	09/13/2021	77784	9132021	27390	110.93	110.93	09/13/2021	INV	PD	Equipment Rep
INVOICE:1178		CHECKDATE:09/13/2021									
						2,210.15					
98176 BILLY PREISSINGER											
86018	2200379	09/21/2021	78541	9222021	27672	145.00	145.00	09/21/2021	INV	PD	CHS VBall/Off
INVOICE:9-03-21/BPREISSINGER		CHECKDATE:09/22/2021									
101319 PRESIDIO NETWORKED SOLUTIONS, LLC											
84783	2200416	09/08/2021	77324	9082021	27228	975.00	975.00	09/08/2021	INV	PD	Transfer PO#
INVOICE:6023121000942		CHECKDATE:09/08/2021									
110498 PRO TO CALL, LLC											
84693	2201502	09/03/2021	77258	9032021	2979	372.00	372.00	09/03/2021	INV	PD	Repair Gerard
INVOICE:74928		CHECKDATE:09/03/2021									
84687	2201992	09/03/2021	77252	9032021	2979	570.21	570.21	09/03/2021	INV	PD	Repair Dishma
INVOICE:754444		CHECKDATE:09/03/2021									
85575	2201993	09/16/2021	78098	9172021	3001	678.00	678.00	09/16/2021	INV	PD	Repair Adams
INVOICE:75562		CHECKDATE:09/17/2021									
86105	2201994	09/22/2021	78628	9222021	3010	482.00	482.00	09/22/2021	INV	PD	Repair CHS Mi
INVOICE:75917		CHECKDATE:09/22/2021									
86106	2201994	09/22/2021	78629	9222021	3010	382.00	382.00	09/22/2021	INV	PD	Repair CHS Mi
INVOICE:75918		CHECKDATE:09/22/2021									
86107	2202735	09/22/2021	78630	9222021	3010	382.00	382.00	09/22/2021	INV	PD	Addntl Funds
INVOICE:75919		CHECKDATE:09/22/2021									
						2,866.21					
5817 PRO-ED, INC.											
86312	2201719	09/23/2021	78839	9242021	27737	46.20	46.20	09/23/2021	INV	PD	GROUP THERAPY
INVOICE:2902521		CHECKDATE:09/24/2021									
20200 PURCHASE POWER											
84401	2200014	08/31/2021	76971	9012021	27096	3,000.00	3,000.00	08/31/2021	INV	PD	Postage for D

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:SEPT 2021		CHECKDATE:09/01/2021									
106758 QUALITY HARDWOOD FLOORS, INC.											
85976	2200849	09/21/2021	78498	9222021	27673	6,505.00	6,505.00	09/21/2021	INV	PD	CHS-SMS-WMS/G
INVOICE:8226		CHECKDATE:09/22/2021									
85977	2200849	09/21/2021	78499	9222021	27673	1,745.00	1,745.00	09/21/2021	INV	PD	CHS-SMS-WMS/G
INVOICE:8243		CHECKDATE:09/22/2021									
85975	2200747	09/21/2021	78497	9222021	27674	1,100.00	1,100.00	09/21/2021	INV	PD	CHS/Arena gym
INVOICE:8244		CHECKDATE:09/22/2021									
						9,350.00					
15785 QUILL CORPORATION											
85484	2200116	09/16/2021	78007	9172021	27503	102.59	102.59	09/16/2021	INV	PD	Supplies for
INVOICE:18732380		CHECKDATE:09/17/2021									
85486	2200116	09/16/2021	78009	9172021	27503	25.98	25.98	09/16/2021	INV	PD	Supplies for
INVOICE:18758017		CHECKDATE:09/17/2021									
85485	2200116	09/16/2021	78008	9172021	27503	58.26	58.26	09/16/2021	INV	PD	Supplies for
INVOICE:18780575		CHECKDATE:09/17/2021									
84417	2201459	08/31/2021	76988	9012021	27097	314.96	314.96	08/31/2021	INV	PD	laminating fi
INVOICE:18793746		CHECKDATE:09/01/2021									
84476	2201674	09/01/2021	77043	9012021	27097	1,568.08	1,568.08	09/01/2021	INV	PD	Batteries, ta
INVOICE:18863268		CHECKDATE:09/01/2021									
84475	2201674	09/01/2021	77042	9012021	27097	52.86	52.86	09/01/2021	INV	PD	Batteries, ta
INVOICE:18864411		CHECKDATE:09/01/2021									
85459	2201820	09/16/2021	77982	9172021	27503	373.98	373.98	09/16/2021	INV	PD	Pens, noteboo
INVOICE:19168548		CHECKDATE:09/17/2021									
85458	2202167	09/16/2021	77981	9172021	27503	216.53	216.53	09/16/2021	INV	PD	Classroom sup
INVOICE:19172638		CHECKDATE:09/17/2021									
85595	2202167	09/16/2021	78118	9172021	27503	17.09	17.09	09/16/2021	INV	PD	Classroom sup
INVOICE:19179829		CHECKDATE:09/17/2021									
85457	2202167	09/16/2021	77980	9172021	27503	26.61	26.61	09/16/2021	INV	PD	Classroom sup
INVOICE:19186192		CHECKDATE:09/17/2021									
85598	2202167	09/16/2021	78121	9172021	27503	17.38	17.38	09/16/2021	INV	PD	Classroom sup
INVOICE:19198371		CHECKDATE:09/17/2021									
85596	2201820	09/16/2021	78119	9172021	27503	20.06	20.06	09/16/2021	INV	PD	Pens, noteboo
INVOICE:19199294		CHECKDATE:09/17/2021									
86036	2202405	09/22/2021	78560	9222021	27675	429.28	429.28	09/22/2021	INV	PD	Toner
INVOICE:19376627		CHECKDATE:09/22/2021									
86233	2202485	09/23/2021	78757	9242021	27738	360.33	360.33	09/23/2021	INV	PD	Supplies for
INVOICE:19413009		CHECKDATE:09/24/2021									
86057	2200116	09/22/2021	78581	9222021	27675	107.62	107.62	09/22/2021	INV	PD	Supplies for
INVOICE:19444977		CHECKDATE:09/22/2021									
86399	2202669	09/27/2021	78928	9272021	27766	474.95	474.95	09/27/2021	INV	PD	Toner, pens,
INVOICE:19695170		CHECKDATE:09/27/2021									
						4,166.56					
99031 R. CRAIG STEPHENS											
84643	2201906	09/03/2021	77207	9032021	2980	754.75	754.75	09/03/2021	INV	PD	Produce
INVOICE:204418		CHECKDATE:09/03/2021									
84655	2201906	09/03/2021	77219	9032021	2980	323.75	323.75	09/03/2021	INV	PD	Produce
INVOICE:204419		CHECKDATE:09/03/2021									
84651	2201906	09/03/2021	77214	9032021	2980	423.35	423.35	09/03/2021	INV	PD	Produce

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:204420		CHECKDATE:09/03/2021									
84648	2201906	09/03/2021	77211	9032021	2980	316.70	316.70	09/03/2021	INV	PD	Produce
INVOICE:204421		CHECKDATE:09/03/2021									
84649	2201906	09/03/2021	77212	9032021	2980	316.70	316.70	09/03/2021	INV	PD	Produce
INVOICE:204422		CHECKDATE:09/03/2021									
84653	2201906	09/03/2021	77216	9032021	2980	240.10	240.10	09/03/2021	INV	PD	Produce
INVOICE:204423		CHECKDATE:09/03/2021									
84647	2201906	09/03/2021	77210	9032021	2980	277.20	277.20	09/03/2021	INV	PD	Produce
INVOICE:204424		CHECKDATE:09/03/2021									
84645	2201906	09/03/2021	77209	9032021	2980	281.60	281.60	09/03/2021	INV	PD	Produce
INVOICE:204425		CHECKDATE:09/03/2021									
84654	2201906	09/03/2021	77217	9032021	2980	316.70	316.70	09/03/2021	INV	PD	Produce
INVOICE:204426		CHECKDATE:09/03/2021									
84644	2201906	09/03/2021	77208	9032021	2980	469.85	469.85	09/03/2021	INV	PD	Produce
INVOICE:204427		CHECKDATE:09/03/2021									
84632	2201906	09/03/2021	77196	9032021	2980	712.55	712.55	09/03/2021	INV	PD	Produce
INVOICE:204549		CHECKDATE:09/03/2021									
84642	2201906	09/03/2021	77205	9032021	2980	305.55	305.55	09/03/2021	INV	PD	Produce
INVOICE:204550		CHECKDATE:09/03/2021									
84638	2201906	09/03/2021	77202	9032021	2980	310.75	310.75	09/03/2021	INV	PD	Produce
INVOICE:204551		CHECKDATE:09/03/2021									
84636	2201906	09/03/2021	77200	9032021	2980	317.85	317.85	09/03/2021	INV	PD	Produce
INVOICE:204552		CHECKDATE:09/03/2021									
84637	2201906	09/03/2021	77201	9032021	2980	537.05	537.05	09/03/2021	INV	PD	Produce
INVOICE:204553		CHECKDATE:09/03/2021									
84639	2201906	09/03/2021	77203	9032021	2980	329.25	329.25	09/03/2021	INV	PD	Produce
INVOICE:204554		CHECKDATE:09/03/2021									
84635	2201906	09/03/2021	77199	9032021	2980	375.80	375.80	09/03/2021	INV	PD	Produce
INVOICE:204555		CHECKDATE:09/03/2021									
84634	2201906	09/03/2021	77198	9032021	2980	352.60	352.60	09/03/2021	INV	PD	Produce
INVOICE:204556		CHECKDATE:09/03/2021									
84640	2201906	09/03/2021	77204	9032021	2980	373.75	373.75	09/03/2021	INV	PD	Produce
INVOICE:204557		CHECKDATE:09/03/2021									
84633	2201906	09/03/2021	77197	9032021	2980	567.35	567.35	09/03/2021	INV	PD	Produce
INVOICE:204558		CHECKDATE:09/03/2021									
84959	2201906	09/09/2021	77492	9102021	2989	764.45	764.45	09/09/2021	INV	PD	Produce
INVOICE:204669		CHECKDATE:09/10/2021									
84970	2201906	09/09/2021	77503	9102021	2989	461.20	461.20	09/09/2021	INV	PD	Produce
INVOICE:204670		CHECKDATE:09/10/2021									
84967	2201906	09/09/2021	77500	9102021	2989	313.40	313.40	09/09/2021	INV	PD	Produce
INVOICE:204671		CHECKDATE:09/10/2021									
84964	2201906	09/09/2021	77497	9102021	2989	338.70	338.70	09/09/2021	INV	PD	Produce
INVOICE:204672		CHECKDATE:09/10/2021									
84965	2201906	09/09/2021	77498	9102021	2989	477.15	477.15	09/09/2021	INV	PD	Produce
INVOICE:204673		CHECKDATE:09/10/2021									
84968	2201906	09/09/2021	77501	9102021	2989	434.25	434.25	09/09/2021	INV	PD	Produce
INVOICE:204674		CHECKDATE:09/10/2021									
84963	2201906	09/09/2021	77496	9102021	2989	323.65	323.65	09/09/2021	INV	PD	Produce
INVOICE:204675		CHECKDATE:09/10/2021									
84961	2201906	09/09/2021	77495	9102021	2989	446.40	446.40	09/09/2021	INV	PD	Produce
INVOICE:204676		CHECKDATE:09/10/2021									
84969	2201906	09/09/2021	77502	9102021	2989	537.35	537.35	09/09/2021	INV	PD	Produce
INVOICE:204677		CHECKDATE:09/10/2021									
84960	2201906	09/09/2021	77493	9102021	2989	389.65	389.65	09/09/2021	INV	PD	Produce
INVOICE:204678		CHECKDATE:09/10/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85583	2202355	09/16/2021	78106	9172021	3002	712.05	712.05	09/16/2021	INV	PD	Produce
INVOICE:204793		CHECKDATE:09/17/2021									
85592	2202355	09/16/2021	78115	9172021	3002	415.35	415.35	09/16/2021	INV	PD	Produce
INVOICE:204794		CHECKDATE:09/17/2021									
85589	2202355	09/16/2021	78112	9172021	3002	348.35	348.35	09/16/2021	INV	PD	Produce
INVOICE:204795		CHECKDATE:09/17/2021									
85587	2202355	09/16/2021	78110	9172021	3002	298.50	298.50	09/16/2021	INV	PD	Produce
INVOICE:204796		CHECKDATE:09/17/2021									
85588	2202355	09/16/2021	78111	9172021	3002	401.65	401.65	09/16/2021	INV	PD	Produce
INVOICE:204797		CHECKDATE:09/17/2021									
85590	2202355	09/16/2021	78113	9172021	3002	339.85	339.85	09/16/2021	INV	PD	Produce
INVOICE:204798		CHECKDATE:09/17/2021									
85586	2202355	09/16/2021	78109	9172021	3002	383.35	383.35	09/16/2021	INV	PD	Produce
INVOICE:204799		CHECKDATE:09/17/2021									
85585	2202355	09/16/2021	78108	9172021	3002	481.95	481.95	09/16/2021	INV	PD	Produce
INVOICE:204800		CHECKDATE:09/17/2021									
85591	2202355	09/16/2021	78114	9172021	3002	393.10	393.10	09/16/2021	INV	PD	Produce
INVOICE:204801		CHECKDATE:09/17/2021									
85584	2202355	09/16/2021	78107	9172021	3002	545.10	545.10	09/16/2021	INV	PD	Produce
INVOICE:204802		CHECKDATE:09/17/2021									
86115	2202355	09/22/2021	78638	9222021	3011	510.90	510.90	09/22/2021	INV	PD	Produce
INVOICE:204932		CHECKDATE:09/22/2021									
86131	2202355	09/22/2021	78654	9222021	3011	75.00	75.00	09/22/2021	INV	PD	Produce
INVOICE:204933		CHECKDATE:09/22/2021									
86125	2202355	09/22/2021	78648	9222021	3011	106.60	106.60	09/22/2021	INV	PD	Produce
INVOICE:204934		CHECKDATE:09/22/2021									
86124	2202355	09/22/2021	78647	9222021	3011	50.00	50.00	09/22/2021	INV	PD	Produce
INVOICE:204935		CHECKDATE:09/22/2021									
86121	2202355	09/22/2021	78644	9222021	3011	75.00	75.00	09/22/2021	INV	PD	Produce
INVOICE:204936		CHECKDATE:09/22/2021									
86118	2202355	09/22/2021	78641	9222021	3011	163.20	163.20	09/22/2021	INV	PD	Produce
INVOICE:204937		CHECKDATE:09/22/2021									
86129	2202355	09/22/2021	78652	9222021	3011	75.00	75.00	09/22/2021	INV	PD	Produce
INVOICE:204938		CHECKDATE:09/22/2021									
86116	2202355	09/22/2021	78639	9222021	3011	183.20	183.20	09/22/2021	INV	PD	Produce
INVOICE:204939		CHECKDATE:09/22/2021									
86114	2202355	09/22/2021	78637	9222021	3011	40.00	40.00	09/22/2021	INV	PD	Produce
INVOICE:205011		CHECKDATE:09/22/2021									
86126	2202355	09/22/2021	78649	9222021	3011	40.00	40.00	09/22/2021	INV	PD	Produce
INVOICE:205012		CHECKDATE:09/22/2021									
86117	2202355	09/22/2021	78640	9222021	3011	40.00	40.00	09/22/2021	INV	PD	Produce
INVOICE:205013		CHECKDATE:09/22/2021									
86119	2202355	09/22/2021	78642	9222021	3011	40.00	40.00	09/22/2021	INV	PD	Produce
INVOICE:205014		CHECKDATE:09/22/2021									
86120	2202355	09/22/2021	78643	9222021	3011	40.00	40.00	09/22/2021	INV	PD	Produce
INVOICE:205015		CHECKDATE:09/22/2021									
86128	2202355	09/22/2021	78651	9222021	3011	40.00	40.00	09/22/2021	INV	PD	Produce
INVOICE:205016		CHECKDATE:09/22/2021									
86127	2202355	09/22/2021	78650	9222021	3011	40.00	40.00	09/22/2021	INV	PD	Produce
INVOICE:205017		CHECKDATE:09/22/2021									
86123	2202355	09/22/2021	78646	9222021	3011	40.00	40.00	09/22/2021	INV	PD	Produce
INVOICE:205018		CHECKDATE:09/22/2021									
86122	2202355	09/22/2021	78645	9222021	3011	40.00	40.00	09/22/2021	INV	PD	Produce
INVOICE:205019		CHECKDATE:09/22/2021									
86130	2202355	09/22/2021	78653	9222021	3011	40.00	40.00	09/22/2021	INV	PD	Produce

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:205020		CHECKDATE:09/22/2021									
86553	2202355	09/29/2021	79084	9292021	3023	75.00	75.00	09/29/2021	INV	PD	Produce
INVOICE:205099		CHECKDATE:09/29/2021									
86550	2202355	09/29/2021	79081	9292021	3023	50.00	50.00	09/29/2021	INV	PD	Produce
INVOICE:205100		CHECKDATE:09/29/2021									
86549	2202355	09/29/2021	79080	9292021	3023	50.00	50.00	09/29/2021	INV	PD	Produce
INVOICE:205101		CHECKDATE:09/29/2021									
86551	2202355	09/29/2021	79082	9292021	3023	50.00	50.00	09/29/2021	INV	PD	Produce
INVOICE:205102		CHECKDATE:09/29/2021									
86548	2202355	09/29/2021	79079	9292021	3023	50.00	50.00	09/29/2021	INV	PD	Produce
INVOICE:205103		CHECKDATE:09/29/2021									
86547	2202355	09/29/2021	79078	9292021	3023	50.00	50.00	09/29/2021	INV	PD	Produce
INVOICE:205104		CHECKDATE:09/29/2021									
86552	2202355	09/29/2021	79083	9292021	3023	75.00	75.00	09/29/2021	INV	PD	Produce
INVOICE:205105		CHECKDATE:09/29/2021									
						18,747.55					
108120 RAB GROUP INC											
85643	2201589	09/16/2021	78169	9172021	27504	8,695.65	8,695.65	09/16/2021	INV	PD	TIPS# 200105
INVOICE:3405		CHECKDATE:09/17/2021									
107776 MEGHAN RAINVILLE											
84756	12750007	09/03/2021		SACHECK	3764	1,000.00	1,000.00	09/03/2021	INV	PD	
INVOICE:12750007		CHECKDATE:09/03/2021									
106259 RALLY ZONE TEES											
85748	12001095	09/17/2021		SACHECK	3772	517.00	517.00	09/17/2021	INV	PD	
INVOICE: Bonfire shirts		CHECKDATE:09/17/2021									
85753	12001037	09/17/2021		SACHECK	3772	500.00	500.00	09/17/2021	INV	PD	
INVOICE: HOCO shirts		CHECKDATE:09/17/2021									
86590	12001115	09/29/2021		SACHECK	3777	790.00	790.00	09/29/2021	INV	PD	
INVOICE: MORP21		CHECKDATE:09/30/2021									
85745	12001036	09/17/2021		SACHECK	3772	500.00	500.00	09/17/2021	INV	PD	
INVOICE:Bonfire shirts		CHECKDATE:09/17/2021									
85191	12001016	09/10/2021		SACHECK	4615	590.00	590.00	09/10/2021	INV	PD	
INVOICE:CHSVBTEAM21-Q0728		CHECKDATE:09/10/2021									
86593	12001032	09/29/2021		SACHECK	4646	264.00	264.00	09/29/2021	INV	PD	
INVOICE:CNA		CHECKDATE:09/30/2021									
84826	12001051	09/08/2021		SACHECK	4607	692.00	692.00	09/08/2021	INV	PD	
INVOICE:Cross Cty shirts		CHECKDATE:09/08/2021									
85756	12001096	09/17/2021		SACHECK	3772	649.00	649.00	09/17/2021	INV	PD	
INVOICE:HOCO shirts		CHECKDATE:09/17/2021									
86589	12001068	09/29/2021		SACHECK	3777	500.00	500.00	09/29/2021	INV	PD	
INVOICE:MORP21		CHECKDATE:09/30/2021									
						5,002.00					
108935 BRYAN RAMSEY											
85721	2202475	09/17/2021	78247	9172021	27505	140.00	140.00	09/17/2021	INV	PD	CHS Football
INVOICE:09-09-21/RAMSEY		CHECKDATE:09/17/2021									
85214	2202475	09/13/2021	77740	9132021	27391	85.00	85.00	09/13/2021	INV	PD	CHS Football
INVOICE:9-01-21/BRAMSEY		CHECKDATE:09/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						225.00					
11057 REALLY GOOD STUFF INC											
86043	2202512	09/22/2021	78567	9222021	27676	489.98	489.98	09/22/2021	INV	PD	Classroom Eas
INVOICE:7764059		CHECKDATE:09/22/2021									
106968 REGION 30 TMEA BAND											
85195	2202482	09/10/2021	77722	9102021	27312	85.00	85.00	09/10/2021	INV	PD	Entry fee for
INVOICE:2202482/ENTRY		CHECKDATE:09/10/2021									
107018 REGION 30 UIL MUSIC											
85196	2202503	09/10/2021	77723	9102021	27313	400.00	400.00	09/10/2021	INV	PD	Entry fee for
INVOICE:2202503/ENTRY		CHECKDATE:09/10/2021									
7214 RENAISSANCE LEARNING, INC.											
86421	2202745	09/28/2021	78947	9292021	27811	12,910.00	12,910.00	09/28/2021	INV	PD	2021-2022 Ren
INVOICE:INV5230173		CHECKDATE:09/29/2021									
105228 RETAIL COMMERCIAL SPECIALTY FLOORING, INC.											
86355	2200846	09/27/2021	78883	9272021	27767	9,343.79	9,343.79	09/27/2021	INV	PD	Gerard/Carpet
INVOICE:5796		CHECKDATE:09/27/2021									
105295 CURTIS REYNOLDS											
84782	2200661	09/08/2021	77323	9082021	27229	73.02	73.02	09/08/2021	INV	PD	August 2021 M
INVOICE:AUG 21/CREYNOLDS		CHECKDATE:09/08/2021									
109249 KRISTI RHONE											
84491	2201163	09/01/2021	77056	9012021	27098	66.49	66.49	09/01/2021	INV	PD	August 2021 M
INVOICE:AUG 21/KRHONE		CHECKDATE:09/01/2021									
106962 RICH CHICKS, LLC											
86109	2201122	09/22/2021	78632	9222021	3012	7,868.64	7,868.64	09/22/2021	INV	PD	Commodities
INVOICE:83851		CHECKDATE:09/22/2021									
107015 JERRIE RICHARD											
85035	2200076	09/10/2021	77566	9102021	27314	150.00	150.00	09/10/2021	INV	PD	WMS VBall/Off
INVOICE:9-02-21/JRICHARD		CHECKDATE:09/10/2021									
86021	2200379	09/21/2021	78544	9222021	27677	145.00	145.00	09/21/2021	INV	PD	CHS VBall/Off
INVOICE:9-03-21/JRICHARD		CHECKDATE:09/22/2021									
86020	2200379	09/21/2021	78543	9222021	27677	145.00	145.00	09/21/2021	INV	PD	CHS VBall/Off
INVOICE:9-10-21/JRICHARD		CHECKDATE:09/22/2021									
86019	2200379	09/21/2021	78542	9222021	27677	145.00	145.00	09/21/2021	INV	PD	CHS VBall/Off
INVOICE:9-17-21/JRICHARD		CHECKDATE:09/22/2021									
						585.00					
106219 ERIC RICHARDSON											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85215	2202475	09/13/2021	77741	9132021	27392	130.00	130.00	09/13/2021	INV	PD	CHS Football
INVOICE:9-04-21/ERICHARDSON		CHECKDATE:09/13/2021									
96452 RIO VISTA HIGH SCHOOL											
85327	2202539	09/13/2021	77851	9152021	27440	300.00	300.00	09/13/2021	INV	PD	ENTRY/WMS Cro
INVOICE:2202539/ENTRY		CHECKDATE:09/14/2021									
106901 DARYL ROBBINS											
84517	2201159	09/02/2021	77080	9032021	27167	83.13	83.13	09/02/2021	INV	PD	August 2021 M
INVOICE:AUG 21/DROBBINS		CHECKDATE:09/03/2021									
98125 LEA ROBERTSON											
85840	2201645	09/20/2021	78358	9202021	27586	144.00	144.00	09/20/2021	INV	PD	10-02-21 JOSH
INVOICE:2201645E		CHECKDATE:09/20/2021									
85841	2201645	09/20/2021	78359	9202021	27588	360.00	360.00	09/20/2021	INV	PD	10-07-21 STEP
INVOICE:2201645F		CHECKDATE:09/20/2021									
85842	2201645	09/20/2021	78360	9202021	27587	144.00	144.00	09/20/2021	INV	PD	10-09-21 BUR
INVOICE:2201645G		CHECKDATE:09/20/2021									
						648.00					
107255 ROBOTICS EDUCATION & COMPETITION FOUNDATION											
85263	2201956	09/13/2021	77789	9132021	27393	300.00	300.00	09/13/2021	INV	PD	Registration
INVOICE:61983736		CHECKDATE:09/13/2021									
110094 CYNTHIA ROCHA											
85443	2200209	09/14/2021	77975	9152021	27441	173.00	173.00	09/14/2021	INV	PD	REIMB MEALS/F
INVOICE:2200209/REIMB		CHECKDATE:09/14/2021									
99125 ROCHESTER 100 INC.											
84504	2201234	09/01/2021	77067	9012021	27099	1,080.00	1,080.00	09/01/2021	INV	PD	family/studen
INVOICE:INV94014		CHECKDATE:09/01/2021									
16863 ROGER'S LUBE SERVICE											
84986	2201077	09/09/2021	77519	9102021	27315	25.50	25.50	09/09/2021	INV	PD	Inspections -
INVOICE:39538		CHECKDATE:09/10/2021									
84987	2201077	09/09/2021	77520	9102021	27315	25.00	25.00	09/09/2021	INV	PD	Inspections -
INVOICE:39544		CHECKDATE:09/10/2021									
84988	2201077	09/09/2021	77521	9102021	27315	25.50	25.50	09/09/2021	INV	PD	Inspections -
INVOICE:39549		CHECKDATE:09/10/2021									
84989	2201077	09/09/2021	77522	9102021	27315	25.50	25.50	09/09/2021	INV	PD	Inspections -
INVOICE:39551		CHECKDATE:09/10/2021									
84990	2201077	09/09/2021	77523	9102021	27315	7.00	7.00	09/09/2021	INV	PD	Inspections -
INVOICE:39556		CHECKDATE:09/10/2021									
84991	2201077	09/09/2021	77524	9102021	27315	7.00	7.00	09/09/2021	INV	PD	Inspections -
INVOICE:39558		CHECKDATE:09/10/2021									
84992	2201077	09/09/2021	77525	9102021	27315	25.50	25.50	09/09/2021	INV	PD	Inspections -
INVOICE:39561		CHECKDATE:09/10/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84993	2201077	09/09/2021	77526	9102021	27315	7.00	7.00	09/09/2021	INV	PD	Inspections -
INVOICE:39568		CHECKDATE:09/10/2021									
84994	2201077	09/09/2021	77527	9102021	27315	25.50	25.50	09/09/2021	INV	PD	Inspections -
INVOICE:39569		CHECKDATE:09/10/2021									
						173.50					
109099 CONSUELO ROJAS											
85864	2201977	09/20/2021	78385	9202021	27589	69.51	69.51	09/20/2021	INV	PD	Reimburse for
INVOICE:2201977-A/REIMB		CHECKDATE:09/20/2021									
85316	2201977	09/13/2021	77842	9132021	27394	40.13	40.13	09/13/2021	INV	PD	Reimburse for
INVOICE:2201977/REIMB		CHECKDATE:09/13/2021									
						109.64					
100997 ROWLETT HARDWARE											
85653	2201491	09/17/2021	78179	9172021	27506	33.56	33.56	09/17/2021	INV	PD	Coleman/Gym H
INVOICE:A284072		CHECKDATE:09/17/2021									
84912	2200414	09/09/2021	77446	9102021	2990	25.98	25.98	09/09/2021	INV	PD	Minor repairs
INVOICE:A284083		CHECKDATE:09/10/2021									
84913	2200414	09/09/2021	77447	9102021	2990	50.79	50.79	09/09/2021	INV	PD	Minor repairs
INVOICE:A284140		CHECKDATE:09/10/2021									
85657	2201711	09/17/2021	78183	9172021	27506	9.56	9.56	09/17/2021	INV	PD	WMS/Fuse to P
INVOICE:A284232		CHECKDATE:09/17/2021									
85658	2201736	09/17/2021	78184	9172021	27506	68.66	68.66	09/17/2021	INV	PD	Grounds/Distr
INVOICE:A284289		CHECKDATE:09/17/2021									
85659	2202271	09/17/2021	78185	9172021	27506	8.99	8.99	09/17/2021	INV	PD	Maintenance/F
INVOICE:A284290		CHECKDATE:09/17/2021									
85660	2201734	09/17/2021	78186	9172021	27506	40.97	40.97	09/17/2021	INV	PD	District/ Fie
INVOICE:A284368		CHECKDATE:09/17/2021									
85661	2201710	09/17/2021	78187	9172021	27506	12.24	12.24	09/17/2021	INV	PD	WMS/Power to
INVOICE:A284394		CHECKDATE:09/17/2021									
85662	2201737	09/17/2021	78188	9172021	27506	5.97	5.97	09/17/2021	INV	PD	SMS/Girl's Lo
INVOICE:A284396		CHECKDATE:09/17/2021									
85668	2201707	09/17/2021	78194	9172021	27506	9.16	9.16	09/17/2021	INV	PD	CHS/Keys to K
INVOICE:A284760		CHECKDATE:09/17/2021									
85669	2201918	09/17/2021	78195	9172021	27506	143.88	143.88	09/17/2021	INV	PD	Grounds/Field
INVOICE:A284809		CHECKDATE:09/17/2021									
84917	2200414	09/09/2021	77451	9102021	2990	12.99	12.99	09/09/2021	INV	PD	Minor repairs
INVOICE:A285074		CHECKDATE:09/10/2021									
85670	2202268	09/17/2021	78196	9172021	27506	9.95	9.95	09/17/2021	INV	PD	Irving/File C
INVOICE:A285271		CHECKDATE:09/17/2021									
85671	2202270	09/17/2021	78197	9172021	27506	21.18	21.18	09/17/2021	INV	PD	Truck # 659/B
INVOICE:A285327		CHECKDATE:09/17/2021									
85652	2200153	09/17/2021	78178	9172021	27506	9.67	9.67	09/17/2021	INV	PD	parts for rep
INVOICE:A285460		CHECKDATE:09/17/2021									
85674	2202368	09/17/2021	78200	9172021	27506	4.58	4.58	09/17/2021	INV	PD	CHS/Keys/Bird
INVOICE:A285545		CHECKDATE:09/17/2021									
85675	2202369	09/17/2021	78201	9172021	27506	99.98	99.98	09/17/2021	INV	PD	Truck # 665/F
INVOICE:A285560		CHECKDATE:09/17/2021									
85676	2202367	09/17/2021	78202	9172021	27506	19.58	19.58	09/17/2021	INV	PD	Maintenance/T
INVOICE:A285648		CHECKDATE:09/17/2021									
84918	2200414	09/09/2021	77452	9102021	2990	10.18	10.18	09/09/2021	INV	PD	Minor repairs
INVOICE:A285649		CHECKDATE:09/10/2021									
85679	2202549	09/17/2021	78205	9172021	27506	13.52	13.52	09/17/2021	INV	PD	Grounds/Land

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:A285899		CHECKDATE:09/17/2021									
85681	2202548	09/17/2021	78207	9172021	27506	74.36	74.36	09/17/2021	INV	PD	CHS/Pole Ligh
INVOICE:A286093		CHECKDATE:09/17/2021									
84910	2200414	09/09/2021	77444	9102021	2990	8.58	8.58	09/09/2021	INV	PD	Minor repairs
INVOICE:B295598		CHECKDATE:09/10/2021									
84911	2200414	09/09/2021	77445	9102021	2990	2.90	2.90	09/09/2021	INV	PD	Minor repairs
INVOICE:B295680		CHECKDATE:09/10/2021									
85654	2201732	09/17/2021	78180	9172021	27506	42.98	42.98	09/17/2021	INV	PD	WMS/Power to
INVOICE:B296091		CHECKDATE:09/17/2021									
85656	2201735	09/17/2021	78182	9172021	27506	105.31	105.31	09/17/2021	INV	PD	Grounds/Layou
INVOICE:B296141		CHECKDATE:09/17/2021									
85663	2201733	09/17/2021	78189	9172021	27506	33.96	33.96	09/17/2021	INV	PD	Gerard/Interc
INVOICE:B296561		CHECKDATE:09/17/2021									
85664	2201917	09/17/2021	78190	9172021	27506	61.99	61.99	09/17/2021	INV	PD	Truck # 641/D
INVOICE:B296566		CHECKDATE:09/17/2021									
85665	2201916	09/17/2021	78191	9172021	27506	15.98	15.98	09/17/2021	INV	PD	CHS/Painters
INVOICE:B296664		CHECKDATE:09/17/2021									
85666	2201709	09/17/2021	78192	9172021	27506	51.55	51.55	09/17/2021	INV	PD	CHS/Dental La
INVOICE:B296698		CHECKDATE:09/17/2021									
85667	2201708	09/17/2021	78193	9172021	27506	14.99	14.99	09/17/2021	INV	PD	CHS/X-Ray Mac
INVOICE:B296699		CHECKDATE:09/17/2021									
84914	2200414	09/09/2021	77448	9102021	2990	4.08	4.08	09/09/2021	INV	PD	Minor repairs
INVOICE:B296815		CHECKDATE:09/10/2021									
84915	2200414	09/09/2021	77450	9102021	2990	16.12	16.12	09/09/2021	INV	PD	Minor repairs
INVOICE:B296840		CHECKDATE:09/10/2021									
85672	2202269	09/17/2021	78198	9172021	27506	9.98	9.98	09/17/2021	INV	PD	WMS/Sewer Lin
INVOICE:B297298		CHECKDATE:09/17/2021									
85673	2202334	09/17/2021	78199	9172021	27506	17.99	17.99	09/17/2021	INV	PD	Grounds/Wreck
INVOICE:B297435		CHECKDATE:09/17/2021									
85678	2202551	09/17/2021	78204	9172021	27506	11.57	11.57	09/17/2021	INV	PD	CHS/Baseball-
INVOICE:B297872		CHECKDATE:09/17/2021									
84919	2200414	09/09/2021	77454	9102021	2990	30.00	30.00	09/09/2021	INV	PD	Minor repairs
INVOICE:B297914		CHECKDATE:09/10/2021									
85680	2202550	09/17/2021	78206	9172021	27506	387.75	387.75	09/17/2021	INV	PD	Grounds/Field
INVOICE:B298048		CHECKDATE:09/17/2021									
						1,501.48					
105823 RUGBY HOLDINGS, LLC											
85961	2202280	09/21/2021	78483	9222021	27678	660.03	660.03	09/21/2021	INV	PD	CHS/Panels/Be
INVOICE:0008409134-001		CHECKDATE:09/22/2021									
108389 CIRO SALAZAR											
85446	12001099	09/15/2021		SACHECK	4622	400.00	400.00	09/15/2021	INV	PD	
INVOICE:concession-startup$		CHECKDATE:09/15/2021									
110019 JOSE SALAZAR											
86586	12001128	09/29/2021		SACHECK	4647	150.00	150.00	09/29/2021	INV	PD	
INVOICE:concession-start up		CHECKDATE:09/30/2021									
86661	12001129	09/30/2021		SACHECK	4654	50.00	50.00	09/30/2021	INV	PD	
INVOICE:Gate start up $		CHECKDATE:09/30/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						200.00					
104702 MICHELLE SALDANA											
85021	2200775	09/10/2021	77552	9102021	27316	45.21	45.21	09/10/2021	INV	PD	AUGUST - MONT
INVOICE:AUG 21/MSALDANA		CHECKDATE:09/10/2021									
108613 TERI SALGADO											
84514	2200666	09/02/2021	77077	9032021	27168	25.78	25.78	09/02/2021	INV	PD	AUGUST MILEAG
INVOICE:AUG 21/TSALGADO		CHECKDATE:09/03/2021									
6693 SUSAN K. SARCHET											
84791	2201065	09/08/2021	77332	9082021	27230	54.02	54.02	09/08/2021	INV	PD	Aug 2022/Open
INVOICE:AUG 21/SSARCHET		CHECKDATE:09/08/2021									
103755 SCHLOTZSKYS											
86407	2202960	09/28/2021	78933	9292021	27775	200.00	200.00	09/28/2021	INV	PD	Working lunch
INVOICE:2202960A		CHECKDATE:09/29/2021									
20673 SCHOLASTIC BOOK FAIRS, INC.											
86582	12103005	09/29/2021		SACHECK	4648	5,604.48	5,604.48	09/29/2021	INV	PD	
INVOICE:FAIR ID 4899463		CHECKDATE:09/30/2021									
2790 SCHOLASTIC, INC											
85461	2201676	09/16/2021	77984	9172021	27507	1,168.86	1,168.86	09/16/2021	INV	PD	Scholastic Ma
INVOICE:M168934		CHECKDATE:09/17/2021									
86442	2201565	09/28/2021	78970	9292021	27812	285.67	285.67	09/28/2021	INV	PD	Classroom Mag
INVOICE:M7169186		CHECKDATE:09/29/2021									
						1,454.53					
774 SCHOOL SPECIALTY LLC											
84472	2201673	09/01/2021	77039	9012021	27100	151.26	151.26	09/01/2021	INV	PD	Calculator cl
INVOICE:208128345836		CHECKDATE:09/01/2021									
85622	2202241	09/16/2021	78146	9172021	27508	207.12	207.12	09/16/2021	INV	PD	Art beads, gl
INVOICE:208128542941		CHECKDATE:09/17/2021									
						358.38					
21129 SCOTT PORTER, JOHNSON COUNTY TAX A/C											
84846	2202094	09/08/2021	77379	9082021	27231	8.25	8.25	09/08/2021	INV	PD	September 202
INVOICE:1113021/SEP21		CHECKDATE:09/08/2021									
84845	2202094	09/08/2021	77378	9082021	27231	8.25	8.25	09/08/2021	INV	PD	September 202
INVOICE:1188511/SEP21		CHECKDATE:09/08/2021									
84844	2202094	09/08/2021	77377	9082021	27231	8.25	8.25	09/08/2021	INV	PD	September 202
INVOICE:1344351/SEP21		CHECKDATE:09/08/2021									
84847	2202094	09/08/2021	77380	9082021	27231	8.25	8.25	09/08/2021	INV	PD	September 202
INVOICE:1344353		CHECKDATE:09/08/2021									
84843	2202094	09/08/2021	77376	9082021	27231	7.50	7.50	09/08/2021	INV	PD	September 202
INVOICE:26503Z1/AUG21		CHECKDATE:09/08/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						40.50					
100061 SCRIPPS NATIONAL SPELLING BEE											
85198	2202453	09/10/2021	77725	9102021	27317	182.50	182.50	09/10/2021	INV	PD	2021 National
INVOICE:SK3-370529		CHECKDATE:09/10/2021									
84553	2202126	09/02/2021	77116	9032021	27169	182.50	182.50	09/02/2021	INV	PD	Spelling Bee
INVOICE:SK32-369017		CHECKDATE:09/03/2021									
85942	2202703	09/21/2021	78463	9222021	27679	182.50	182.50	09/21/2021	INV	PD	Scripps Spell
INVOICE:SK32-369261		CHECKDATE:09/22/2021									
85012	12107015	09/10/2021		SACHECK	4616	182.50	182.50	09/10/2021	INV	PD	
INVOICE:SK32-370207		CHECKDATE:09/10/2021									
86581	12111004	09/29/2021		SACHECK	4649	182.50	182.50	09/29/2021	INV	PD	
INVOICE:SK32-374335		CHECKDATE:09/30/2021									
						912.50					
106520 RODNEY SEALS											
85853	2200163	09/20/2021	78372	9202021	27590	140.00	140.00	09/20/2021	INV	PD	WMS Football
INVOICE:9-14-21/RSEALS		CHECKDATE:09/20/2021									
109444 SECURED MOBILITY, LLC											
85006	2201243	09/09/2021	77539	9102021	27318	13,450.00	13,450.00	09/09/2021	INV	PD	Parts-Smart t
INVOICE:1091008		CHECKDATE:09/10/2021									
85007	2201101	09/09/2021	77540	9102021	27318	11,534.74	11,534.74	09/09/2021	INV	PD	Smart tag Tag
INVOICE:1093200		CHECKDATE:09/10/2021									
85005	2200205	09/09/2021	77538	9102021	27318	910.00	910.00	09/09/2021	INV	PD	ID cards for
INVOICE:1094942		CHECKDATE:09/10/2021									
86101	2200204	09/22/2021	78625	9222021	27680	5,261.52	5,261.52	09/22/2021	INV	PD	ID Tags for S
INVOICE:1103098		CHECKDATE:09/22/2021									
86102	2202186	09/22/2021	78626	9222021	27681	34,600.00	34,600.00	09/22/2021	INV	PD	annual recurr
INVOICE:2202186		CHECKDATE:09/22/2021									
						65,756.26					
110635 TAI SHELTON											
86303	2202019	09/23/2021	78829	9242021	27739	78.88	78.88	09/23/2021	INV	PD	REIMBURSE/MEA
INVOICE:2202019/REIMB		CHECKDATE:09/24/2021									
84397	2202019	08/31/2021	76967	9012021	27101	319.70	319.70	08/31/2021	INV	PD	HOTEL ADVANCE
INVOICE:2202019ADV		CHECKDATE:09/01/2021									
						398.58					
811 SHERWIN WILLIAMS COMPANY											
84535	2201768	09/02/2021	77098	9032021	27170	18.63	18.63	09/02/2021	INV	PD	CHS/Sprayer T
INVOICE:3924-4		CHECKDATE:09/03/2021									
84534	2201769	09/02/2021	77097	9032021	27170	47.94	47.94	09/02/2021	INV	PD	CHS/Grounds/S
INVOICE:3956-6		CHECKDATE:09/03/2021									
85968	2200680	09/21/2021	78490	9222021	27682	18.21	18.21	09/21/2021	INV	PD	Administratio
INVOICE:5695-7		CHECKDATE:09/22/2021									
84445	2201605	08/31/2021	77016	9012021	27102	166.41	166.41	08/31/2021	INV	PD	Coleman/Parki
INVOICE:8202-9		CHECKDATE:09/01/2021									
84530	2201606	09/02/2021	77093	9032021	27170	35.65	35.65	09/02/2021	INV	PD	Coleman/Paint
INVOICE:8235-9		CHECKDATE:09/03/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85896	2202303	09/20/2021	78417	9202021	27591	93.56	93.56	09/20/2021	INV	PD	Grounds/Athle
INVOICE:8687-1		CHECKDATE:09/20/2021									
85899	2202302	09/20/2021	78420	9202021	27591	41.55	41.55	09/20/2021	INV	PD	CHS/Arena/Fow
INVOICE:8874-5		CHECKDATE:09/20/2021									
85959	2202026	09/21/2021	78481	9222021	27682	9.96	9.96	09/21/2021	INV	PD	September 202
INVOICE:9017-0		CHECKDATE:09/22/2021									
86367	2202737	09/27/2021	78895	9272021	27768	20.39	20.39	09/27/2021	INV	PD	Grounds/paint
INVOICE:9023-8		CHECKDATE:09/27/2021									
85898	2202507	09/20/2021	78419	9202021	27591	53.22	53.22	09/20/2021	INV	PD	CHS/Indoor Pr
INVOICE:9058-4		CHECKDATE:09/20/2021									
85897	2202508	09/20/2021	78418	9202021	27591	58.68	58.68	09/20/2021	INV	PD	CHS/Indoor Pr
INVOICE:9094-9		CHECKDATE:09/20/2021									
						564.20					
108948 JANIS SIKES											
85078	2200164	09/10/2021	77609	9102021	27319	50.00	50.00	09/10/2021	INV	PD	CHS Football
INVOICE:9-04-21/JSIKES		CHECKDATE:09/10/2021									
85468	2202475	09/16/2021	77991	9172021	27509	50.00	50.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-21/SIKES		CHECKDATE:09/17/2021									
86022	2202475	09/21/2021	78545	9222021	27683	50.00	50.00	09/21/2021	INV	PD	CHS Football
INVOICE:9-17-21/JSIKES		CHECKDATE:09/22/2021									
						150.00					
110047 SILVER CREEK MATERIALS, INC.											
86361	2201987	09/27/2021	78889	9272021	27769	1,920.00	1,920.00	09/27/2021	INV	PD	CHS/Top Soil
INVOICE:1-R37234-01		CHECKDATE:09/27/2021									
85972	2201988	09/21/2021	78494	9222021	27684	1,080.00	1,080.00	09/21/2021	INV	PD	WMS/ Scsreene
INVOICE:1-R37235-01		CHECKDATE:09/22/2021									
						3,000.00					
108690 SIRCHIE FINGER PRINT LABORATORIES											
85022	2202181	09/10/2021	77553	9102021	27320	264.24	264.24	09/10/2021	INV	PD	Fingerprint m
INVOICE:0511879-IN		CHECKDATE:09/10/2021									
100530 SKILLS USA											
85299	2202174	09/13/2021	77826	9132021	27396	40.00	40.00	09/13/2021	INV	PD	Student/Teach
INVOICE:M337120		CHECKDATE:09/13/2021									
85298	2202174	09/13/2021	77825	9132021	27395	40.00	40.00	09/13/2021	INV	PD	Student/Teach
INVOICE:M337121		CHECKDATE:09/13/2021									
85859	2202174	09/20/2021	78379	9202021	27597	40.00	40.00	09/20/2021	INV	PD	Student/Teach
INVOICE:M337398		CHECKDATE:09/20/2021									
85861	2202174	09/20/2021	78381	9202021	27595	40.00	40.00	09/20/2021	INV	PD	Student/Teach
INVOICE:M337399		CHECKDATE:09/20/2021									
85862	2202174	09/20/2021	78382	9202021	27596	40.00	40.00	09/20/2021	INV	PD	Student/Teach
INVOICE:M337400		CHECKDATE:09/20/2021									
85857	2202174	09/20/2021	78376	9202021	27599	64.00	64.00	09/20/2021	INV	PD	Student/Teach
INVOICE:M337401		CHECKDATE:09/20/2021									
85863	2202174	09/20/2021	78383	9202021	27594	32.00	32.00	09/20/2021	INV	PD	Student/Teach
INVOICE:M337403		CHECKDATE:09/20/2021									
85855	2202174	09/20/2021	78374	9202021	27600	144.00	144.00	09/20/2021	INV	PD	Student/Teach
INVOICE:M337432		CHECKDATE:09/20/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85858	2202174	09/20/2021	78378	9202021	27592	16.00	16.00	09/20/2021	INV	PD	Student/Teach
INVOICE:M337433		CHECKDATE:09/20/2021									
85856	2202174	09/20/2021	78375	9202021	27598	64.00	64.00	09/20/2021	INV	PD	Student/Teach
INVOICE:M337434		CHECKDATE:09/20/2021									
85860	2202174	09/20/2021	78380	9202021	27593	16.00	16.00	09/20/2021	INV	PD	Student/Teach
INVOICE:M337435		CHECKDATE:09/20/2021									
						536.00					
107970 CENTRICITY/ E GROUP INC.											
85919	2201914	09/21/2021	78440	9222021	27685	408.00	408.00	09/21/2021	INV	PD	Polos for Ski
INVOICE:123249-1		CHECKDATE:09/22/2021									
100569 SKYWARD, INC.											
85334	2200445	09/13/2021	77859	9152021	27442	62,279.72	62,279.72	09/13/2021	INV	PD	Annual renewa
INVOICE:0000210531		CHECKDATE:09/14/2021									
85335		09/13/2021	77861	9152021	27442	-604.00	-604.00	09/13/2021	CRM	PD	UNAPPLIED CRE
INVOICE:7-27-20 CREDIT		CHECKDATE:09/14/2021									
						61,675.72					
110672 SMARTEST EDU, INC.											
86094	2202708	09/22/2021	78618	9222021	27686	6,979.00	6,979.00	09/22/2021	INV	PD	Formative su
INVOICE:2021-10373		CHECKDATE:09/22/2021									
104744 DONALD R SMITH											
85075	2200164	09/10/2021	77606	9102021	27321	50.00	50.00	09/10/2021	INV	PD	CHS Football
INVOICE:9-04-21/DSMITH		CHECKDATE:09/10/2021									
85471	2202475	09/16/2021	77994	9172021	27510	100.00	100.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-21/DSMITH		CHECKDATE:09/17/2021									
86023	2202475	09/21/2021	78546	9222021	27687	100.00	100.00	09/21/2021	INV	PD	CHS Football
INVOICE:9-17-21/DSMITH		CHECKDATE:09/22/2021									
						250.00					
106855 MICHAEL SMITH											
85992	2200078	09/21/2021	78515	9222021	27688	80.00	80.00	09/21/2021	INV	PD	Security for
INVOICE:9-16-21/MSMITH		CHECKDATE:09/22/2021									
85867	2200078	09/20/2021	78388	9202021	27601	160.00	160.00	09/20/2021	INV	PD	Security for
INVOICE:9-17-21/MSMITH		CHECKDATE:09/20/2021									
86333	2201537	09/27/2021	78859	9272021	27770	120.00	120.00	09/27/2021	INV	PD	Security for
INVOICE:9-23-21/MSMITH		CHECKDATE:09/27/2021									
						360.00					
107106 RODNEY SMITH											
85478	2202475	09/16/2021	78001	9172021	27511	160.00	160.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-21/RSMITH		CHECKDATE:09/17/2021									
102647 SHERRY SMITH											
85076	2200164	09/10/2021	77607	9102021	27322	75.00	75.00	09/10/2021	INV	PD	CHS Football
INVOICE:9-04-21/SSMITH		CHECKDATE:09/10/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85472	2202475	09/16/2021	77995	9172021	27512	100.00	100.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-21/SSMITH		CHECKDATE:09/17/2021									
86024	2202475	09/21/2021	78547	9222021	27689	100.00	100.00	09/21/2021	INV	PD	CHS Football
INVOICE:9-17-21/SSMITH		CHECKDATE:09/22/2021									
						275.00					
103957 SOLAR SUPPLY											
86383	2200419	09/27/2021	78912	9272021	3017	11.58	11.58	09/27/2021	INV	PD	Emergency Ref
INVOICE:1647548		CHECKDATE:09/27/2021									
84447	2201493	08/31/2021	77018	9012021	27103	85.90	85.90	08/31/2021	INV	PD	Adams/Santa F
INVOICE:1647567		CHECKDATE:09/01/2021									
86384	2200419	09/27/2021	78913	9272021	3017	12.92	12.92	09/27/2021	INV	PD	Emergency Ref
INVOICE:1647626		CHECKDATE:09/27/2021									
84526	2201073	09/02/2021	77089	9032021	27171	457.78	457.78	09/02/2021	INV	PD	Aug 2022/Open
INVOICE:1647715		CHECKDATE:09/03/2021									
85900	2202455	09/20/2021	78421	9202021	27602	172.09	172.09	09/20/2021	INV	PD	Maintenance/T
INVOICE:1647866		CHECKDATE:09/20/2021									
86385	2200419	09/27/2021	78914	9272021	3017	360.00	360.00	09/27/2021	INV	PD	Emergency Ref
INVOICE:1647897		CHECKDATE:09/27/2021									
86386		09/27/2021	78915	9272021	3017	55.45	55.45	09/27/2021	INV	PD	Emergency Ref
INVOICE:1648028		CHECKDATE:09/27/2021									
						1,155.72					
110680 ISMAEL SOLIS											
86025	2200379	09/21/2021	78548	9222021	27690	40.00	40.00	09/21/2021	INV	PD	CHS VBall/Off
INVOICE:9-03-21/ISOLIS		CHECKDATE:09/22/2021									
110647 SANDRA SOLIS											
84761		09/03/2021		SACHECK	3765	500.00	500.00	09/03/2021	INV	PD	
INVOICE:SCHOLARSHIP		CHECKDATE:09/03/2021									
102155 SOUTH HILLS TENNIS											
86436	2203111	09/28/2021	78963	9292021	27813	150.00	150.00	09/28/2021	INV	PD	Entry fee/11-
INVOICE:2203111/ENTRY		CHECKDATE:09/29/2021									
872 SOUTHWEST INTERNATIONAL TRUCKS INC											
85245	2202157	09/13/2021	77771	9132021	27397	-76.80	-76.80	09/13/2021	CRM	PD	CREDIT/RETURN
INVOICE:02P66307		CHECKDATE:09/13/2021									
85244	2202157	09/13/2021	77770	9132021	27397	134.85	134.85	09/13/2021	INV	PD	Repair parts
INVOICE:02P69988		CHECKDATE:09/13/2021									
85243	2202157	09/13/2021	77769	9132021	27397	495.00	495.00	09/13/2021	INV	PD	Repair parts
INVOICE:02P70074		CHECKDATE:09/13/2021									
85242	2202157	09/13/2021	77768	9132021	27397	173.65	173.65	09/13/2021	INV	PD	Repair parts
INVOICE:02P70259		CHECKDATE:09/13/2021									
85241	2202157	09/13/2021	77767	9132021	27397	254.53	254.53	09/13/2021	INV	PD	Repair parts
INVOICE:02P70689		CHECKDATE:09/13/2021									
85240	2202157	09/13/2021	77766	9132021	27397	199.27	199.27	09/13/2021	INV	PD	Repair parts
INVOICE:02P70802		CHECKDATE:09/13/2021									
85239	2202157	09/13/2021	77765	9132021	27397	320.24	320.24	09/13/2021	INV	PD	Repair parts
INVOICE:02P71414		CHECKDATE:09/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85238	2202157	09/13/2021	77764	9132021	27397	204.41	204.41	09/13/2021	INV	PD	Repair parts
INVOICE:02P71688		CHECKDATE:09/13/2021									
85237	2202157	09/13/2021	77763	9132021	27397	63.34	63.34	09/13/2021	INV	PD	Repair parts
INVOICE:02P71819		CHECKDATE:09/13/2021									
85236	2202157	09/13/2021	77762	9132021	27397	204.41	204.41	09/13/2021	INV	PD	Repair parts
INVOICE:02P71828		CHECKDATE:09/13/2021									
85235	2202157	09/13/2021	77761	9132021	27397	184.18	184.18	09/13/2021	INV	PD	Repair parts
INVOICE:02P72114		CHECKDATE:09/13/2021									
85234	2201098	09/13/2021	77760	9132021	27397	1,324.48	1,324.48	09/13/2021	INV	PD	Parts for rep
INVOICE:02P72126		CHECKDATE:09/13/2021									
85233	2201098	09/13/2021	77759	9132021	27397	458.44	458.44	09/13/2021	INV	PD	Parts for rep
INVOICE:02P72418		CHECKDATE:09/13/2021									
85232	2201098	09/13/2021	77758	9132021	27397	4,117.33	4,117.33	09/13/2021	INV	PD	Parts for rep
INVOICE:02P72475		CHECKDATE:09/13/2021									
						8,057.33					
103599 SPARTAN ATHLETIC CLUB-GOLF											
85221	2202554	09/13/2021	77747	9132021	27399	630.00	630.00	09/13/2021	INV	PD	Entry Fee 11-
INVOICE:2202554/ENTRY		CHECKDATE:09/13/2021									
85222	2202555	09/13/2021	77748	9132021	27398	315.00	315.00	09/13/2021	INV	PD	Entry Fee Oct
INVOICE:2202555/ENTRY		CHECKDATE:09/13/2021									
						945.00					
98979 STANDING CHAPTER 13 TRUSTEE											
86263		09/24/2021	78787	SEPT	2903	90.00	90.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86263		CHECKDATE:09/28/2021									
22640 STAPLES ADVANTAGE											
84531	2201069	09/02/2021	77094	9032021	27172	94.49	94.49	09/02/2021	INV	PD	Aug 2022-Stap
INVOICE:3484112030		CHECKDATE:09/03/2021									
85147	2201079	09/10/2021	77678	9102021	27323	70.41	70.41	09/10/2021	INV	PD	office suppli
INVOICE:3484112031		CHECKDATE:09/10/2021									
84949	2201230	09/09/2021	77481	9102021	27323	409.42	409.42	09/09/2021	INV	PD	Staples, Tone
INVOICE:3484589210		CHECKDATE:09/10/2021									
85939	2201358	09/21/2021	78460	9222021	27691	75.68	75.68	09/21/2021	INV	PD	File folders,
INVOICE:3484589215		CHECKDATE:09/22/2021									
84499	2200652	09/01/2021	77062	9012021	27104	40.14	40.14	09/01/2021	INV	PD	Office suppli
INVOICE:3485119694		CHECKDATE:09/01/2021									
84500	2200652	09/01/2021	77063	9012021	27104	36.07	36.07	09/01/2021	INV	PD	Office suppli
INVOICE:3485119695		CHECKDATE:09/01/2021									
84501	2200652	09/01/2021	77064	9012021	27104	43.29	43.29	09/01/2021	INV	PD	Office suppli
INVOICE:3485119696		CHECKDATE:09/01/2021									
84955	2201069	09/09/2021	77487	9102021	27323	69.95	69.95	09/09/2021	INV	PD	Aug 2022-Stap
INVOICE:3485119697		CHECKDATE:09/10/2021									
84520	2200569	09/02/2021	77083	9032021	27172	10.01	10.01	09/02/2021	INV	PD	pens, tape, m
INVOICE:3485119699		CHECKDATE:09/03/2021									
84568	2201557	09/03/2021	77130	9032021	2981	380.20	380.20	09/03/2021	INV	PD	Ink
INVOICE:3485119701		CHECKDATE:09/03/2021									
84426	2201566	08/31/2021	76997	9012021	27104	156.38	156.38	08/31/2021	INV	PD	OfficeSupplie
INVOICE:3485119702		CHECKDATE:09/01/2021									
84525	2201639	09/02/2021	77088	9032021	27172	268.56	268.56	09/02/2021	INV	PD	Paper shredde
INVOICE:3485119703		CHECKDATE:09/03/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84524	2201700	09/02/2021	77087	9032021	27172	644.64	644.64	09/02/2021	INV	PD	Dry erase mar
INVOICE:3485119704		CHECKDATE:09/03/2021									
85319	2200652	09/13/2021	77845	9132021	27400	62.35	62.35	09/13/2021	INV	PD	Office suppli
INVOICE:3485808787		CHECKDATE:09/13/2021									
85320	2200652	09/13/2021	77846	9132021	27400	118.32	118.32	09/13/2021	INV	PD	Office suppli
INVOICE:3485808788		CHECKDATE:09/13/2021									
85317	2200652	09/13/2021	77843	9132021	27400	39.00	39.00	09/13/2021	INV	PD	Office suppli
INVOICE:3485808790		CHECKDATE:09/13/2021									
85318	2200652	09/13/2021	77844	9132021	27400	172.86	172.86	09/13/2021	INV	PD	Office suppli
INVOICE:3485808792		CHECKDATE:09/13/2021									
85321	2200652	09/13/2021	77847	9132021	27400	66.06	66.06	09/13/2021	INV	PD	Office suppli
INVOICE:3485808793		CHECKDATE:09/13/2021									
85322	2200652	09/13/2021	77848	9132021	27400	5.90	5.90	09/13/2021	INV	PD	Office suppli
INVOICE:3485808794		CHECKDATE:09/13/2021									
84948	2201230	09/09/2021	77480	9102021	27323	-288.86	-288.86	09/09/2021	CRM	PD	CREDIT/RETURN
INVOICE:3485808795		CHECKDATE:09/10/2021									
84952		09/09/2021	77485	9102021	27323	398.06	398.06	09/09/2021	INV	PD	OFFICE SUPPLI
INVOICE:3485808797		CHECKDATE:09/10/2021									
84950	2201230	09/09/2021	77482	9102021	27323	11.36	11.36	09/09/2021	INV	PD	Staples, Tone
INVOICE:3485808798		CHECKDATE:09/10/2021									
84945	2201230	09/09/2021	77474	9102021	27323	-109.20	-109.20	09/09/2021	CRM	PD	CREDIT/FILE P
INVOICE:3485808800		CHECKDATE:09/10/2021									
85606	2201883	09/16/2021	78130	9172021	27513	17.29	17.29	09/16/2021	INV	PD	LOTE :pens,ta
INVOICE:3486680898		CHECKDATE:09/17/2021									
85607	2201883	09/16/2021	78131	9172021	27513	315.48	315.48	09/16/2021	INV	PD	LOTE :pens,ta
INVOICE:3486680901		CHECKDATE:09/17/2021									
85605	2200652	09/16/2021	78129	9172021	27513	378.86	378.86	09/16/2021	INV	PD	Office suppli
INVOICE:3486680902		CHECKDATE:09/17/2021									
85489	2201884	09/16/2021	78012	9172021	27513	140.79	140.79	09/16/2021	INV	PD	sticky notes,
INVOICE:3486680903		CHECKDATE:09/17/2021									
85490	2201884	09/16/2021	78013	9172021	27513	205.55	205.55	09/16/2021	INV	PD	sticky notes,
INVOICE:3486680904		CHECKDATE:09/17/2021									
85438	2201175	09/14/2021	77970	9152021	27443	435.72	435.72	09/14/2021	INV	PD	August 2021 O
INVOICE:3486680905		CHECKDATE:09/14/2021									
85940	2201882	09/21/2021	78461	9222021	27691	106.89	106.89	09/21/2021	INV	PD	hanging file
INVOICE:3486680906		CHECKDATE:09/22/2021									
85350	2202171	09/14/2021	77879	9152021	27443	292.92	292.92	09/14/2021	INV	PD	Business Offi
INVOICE:3486680907		CHECKDATE:09/14/2021									
85460	2202104	09/16/2021	77983	9172021	27513	429.09	429.09	09/16/2021	INV	PD	Supplies for
INVOICE:3486680913		CHECKDATE:09/17/2021									
86231	2201883	09/23/2021	78755	9242021	27740	37.11	37.11	09/23/2021	INV	PD	LOTE :pens,ta
INVOICE:3487093032		CHECKDATE:09/24/2021									
86232	2202495	09/23/2021	78756	9242021	27740	229.98	229.98	09/23/2021	INV	PD	Science Suppl
INVOICE:3487093035		CHECKDATE:09/24/2021									
86315	2201885	09/23/2021	78842	9242021	27740	330.43	330.43	09/23/2021	INV	PD	Supplies: fol
INVOICE:3487093038		CHECKDATE:09/24/2021									
85997	2202102	09/21/2021	78520	9222021	27691	7.61	7.61	09/21/2021	INV	PD	September-Off
INVOICE:3487093040		CHECKDATE:09/22/2021									
86095	2201886	09/22/2021	78619	9222021	27691	491.52	491.52	09/22/2021	INV	PD	Office suppli
INVOICE:3487093042		CHECKDATE:09/22/2021									
86453	2201885	09/29/2021	78981	9292021	27814	50.82	50.82	09/29/2021	INV	PD	Supplies: fol
INVOICE:3487599253		CHECKDATE:09/29/2021									
86464	2202379	09/29/2021	78993	9292021	27814	354.93	354.93	09/29/2021	INV	PD	dry erase boa
INVOICE:3487599260		CHECKDATE:09/29/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						6,600.08					
110674 JULES STATEN											
85644	2202475	09/16/2021	78170	9172021	27514	160.00	160.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-21/STATEN		CHECKDATE:09/17/2021									
101540 ALAN STEELE											
86473	2202475	09/29/2021	79002	9292021	27815	85.00	85.00	09/29/2021	INV	PD	CHS Football
INVOICE:9-23-21/ASTEELE		CHECKDATE:09/29/2021									
18410 STEPHENVILLE HIGH SCHOOL											
84777	2202375	09/08/2021	77318	9082021	27232	300.00	300.00	09/08/2021	INV	PD	ENTRY/SMS Cro
INVOICE:2202375/ENTRY		CHECKDATE:09/08/2021									
99034 RENEE STEWART											
86418	2200766	09/28/2021	78944	9292021	27816	61.00	61.00	09/28/2021	INV	PD	REIMB MEALS/T
INVOICE:2200766/REIMB		CHECKDATE:09/29/2021									
85432	2200920	09/14/2021	77964	9152021	27444	62.17	62.17	09/14/2021	INV	PD	August monthl
INVOICE:AUG 21/RSTEWART		CHECKDATE:09/14/2021									
						123.17					
110218 STING BISTRO & CATERING											
85982	2200865	09/21/2021	78504	9222021	27692	120.00	120.00	09/21/2021	INV	PD	Driver Apprec
INVOICE:21004		CHECKDATE:09/22/2021									
6668 CHARLOTTE STONE											
84511	2201810	09/02/2021	77074	9032021	27173	41.31	41.31	09/02/2021	INV	PD	August 2021 M
INVOICE:AUG 21/CSTONE		CHECKDATE:09/03/2021									
20238 STUDIES WEEKLY											
85023	2202084	09/10/2021	77554	9102021	27324	2,541.30	2,541.30	09/10/2021	INV	PD	Studies Weekl
INVOICE:411298		CHECKDATE:09/10/2021									
10874 SULLIVAN SUPPLY SOUTH INC.											
86034	2201815	09/22/2021	78558	9222021	27693	89.95	89.95	09/22/2021	INV	PD	Cover coat bl
INVOICE:PSI217006		CHECKDATE:09/22/2021									
110605 SUMMIT FIRE & SECURITY											
85639	2202626	09/16/2021	78163	9172021	27515	206.50	206.50	09/16/2021	INV	PD	Gerard/FE ins
INVOICE:514009758		CHECKDATE:09/17/2021									
99826 SUNBELT RENTALS											
84441	2201072	08/31/2021	77012	9012021	27105	1,027.43	1,027.43	08/31/2021	INV	PD	Aug 2022/Open
INVOICE:116247841-0001		CHECKDATE:09/01/2021									
85948	2201072	09/21/2021	78470	9222021	27696	1,425.83	1,425.83	09/21/2021	INV	PD	Aug 2022/Open

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:116731330-0002		CHECKDATE:09/22/2021									
85947	2202123	09/21/2021	78469	9222021	27695	1,400.26	1,400.26	09/21/2021	INV	PD	September 202
INVOICE:116731330-0003		CHECKDATE:09/22/2021									
85949	2202365	09/21/2021	78471	9222021	27694	349.45	349.45	09/21/2021	INV	PD	CHS/Lights &
INVOICE:117082590-0001		CHECKDATE:09/22/2021									
85950	2202365	09/21/2021	78472	9222021	27694	1,005.82	1,005.82	09/21/2021	INV	PD	CHS/Lights &
INVOICE:117208545-0001		CHECKDATE:09/22/2021									
						5,208.79					
3264 SUPER DUPER PUBLICATIONS											
85278	2201149	09/13/2021	77804	9132021	27401	759.05	759.05	09/13/2021	INV	PD	SPEECH THERAP
INVOICE:2647762A		CHECKDATE:09/13/2021									
102900 SUPERIOR PEDIATRIC CARE, INC.											
84716	2200584	09/03/2021	77281	9032021	27174	118.95	118.95	09/03/2021	INV	PD	PHYSICAL THER
INVOICE:AUG 2021		CHECKDATE:09/03/2021									
84718	2200583	09/03/2021	77283	9032021	27174	2,805.40	2,805.40	09/03/2021	INV	PD	PHYSICAL THER
INVOICE:AUG 2021A		CHECKDATE:09/03/2021									
						2,924.35					
103094 THE LIFEGUARD STORE, INC. DBA SWIM SHOPS OF THE SW											
84398	2201929	08/31/2021	76968	9012021	27106	135.00	135.00	08/31/2021	INV	PD	TISCA Clinic
INVOICE:2201929/REGIS		CHECKDATE:09/01/2021									
109181 T-MOBILE USA, INC.											
86310	2201746	09/23/2021	78837	9242021	27741	42.00	42.00	09/23/2021	INV	PD	AirCards Mont
INVOICE:968261050/SEP2021		CHECKDATE:09/24/2021									
84414	2200795	08/31/2021	76984	9012021	27107	58.10	58.10	08/31/2021	INV	PD	AirCards Mont
INVOICE:968261050/SEP21		CHECKDATE:09/01/2021									
						100.10					
22564 TABC											
85979	2202756	09/21/2021	78501	9222021	27697	30.00	30.00	09/21/2021	INV	PD	TABC Membersh
INVOICE:2202756/MBR		CHECKDATE:09/22/2021									
85980	2202756	09/21/2021	78502	9222021	27698	30.00	30.00	09/21/2021	INV	PD	TABC Membersh
INVOICE:2202756A/MBR		CHECKDATE:09/22/2021									
85981	2202756	09/21/2021	78503	9222021	27699	30.00	30.00	09/21/2021	INV	PD	TABC Membersh
INVOICE:2202756B/MBR		CHECKDATE:09/22/2021									
						90.00					
101904 TAFE-TEXAS ASSOC OF FUTURE EDUCATORS											
84490	2202223	09/01/2021	77055	9012021	27108	80.00	80.00	09/01/2021	INV	PD	Annual chapte
INVOICE:4590		CHECKDATE:09/01/2021									
16063 TAHPERD											
84421	2201823	08/31/2021	76992	9012021	27109	220.00	220.00	08/31/2021	INV	PD	Dues and Regi
INVOICE:2201823/REGIS		CHECKDATE:09/01/2021									
85313	2202388	09/13/2021	77839	9132021	27402	220.00	220.00	09/13/2021	INV	PD	Convention Fe

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2202388/REGIS		CHECKDATE:09/13/2021									
						440.00					
21300 GINGER TANEM											
84516	2201153	09/02/2021	77079	9032021	27175	18.21	18.21	09/02/2021	INV	PD	August 2021 M
INVOICE:AUG 21/GTANEM		CHECKDATE:09/03/2021									
110657 REECE TARVER											
85216	2202475	09/13/2021	77742	9132021	27403	130.00	130.00	09/13/2021	INV	PD	CHS Football
INVOICE:9-04-21/RTARVER		CHECKDATE:09/13/2021									
11219 TASA											
84433	2201354	08/31/2021	77004	9012021	27110	390.00	390.00	08/31/2021	INV	PD	TASA membersh
INVOICE:139317		CHECKDATE:09/01/2021									
84816	2202298	09/08/2021	77355	9082021	27233	439.00	439.00	09/08/2021	INV	PD	TASA Membersh
INVOICE:139784		CHECKDATE:09/08/2021									
85229	2202406	09/13/2021	77755	9132021	27404	215.00	215.00	09/13/2021	INV	PD	Registration
INVOICE:140145		CHECKDATE:09/13/2021									
						1,044.00					
10614 TASB, INC											
84793	2202277	09/08/2021	77334	9082021	27234	3,600.00	3,600.00	09/08/2021	INV	PD	TASB/Membersh
INVOICE:614410		CHECKDATE:09/08/2021									
85074	2202313	09/10/2021	77605	9102021	27326	2,375.00	2,375.00	09/10/2021	INV	PD	TASB Fees
INVOICE:615865		CHECKDATE:09/10/2021									
85462	2202211	09/16/2021	77985	9172021	27516	425.00	425.00	09/16/2021	INV	PD	TASA-TASB con
INVOICE:617045		CHECKDATE:09/17/2021									
85083	2201593	09/10/2021	77614	9102021	27325	1,800.00	1,800.00	09/10/2021	INV	PD	TASB Monthly
INVOICE:617159		CHECKDATE:09/10/2021									
85269	2200855	09/13/2021	77795	9132021	27405	101.80	101.80	09/13/2021	INV	PD	SHARS reimbur
INVOICE:618145		CHECKDATE:09/13/2021									
						8,301.80					
102276 TAYLOR MUSIC											
86465	2202132	09/29/2021	78994	9292021	27817	2,220.00	2,220.00	09/29/2021	INV	PD	band Euphoniu
INVOICE:2143304-IN		CHECKDATE:09/29/2021									
108424 TRAVIS TAYLOR											
85473	2202475	09/16/2021	77996	9172021	27517	45.00	45.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-21/TAYLOR		CHECKDATE:09/17/2021									
86309	2202475	09/23/2021	78835	9242021	27742	45.00	45.00	09/23/2021	INV	PD	CHS Football
INVOICE:9-17-21/TTAYLOR		CHECKDATE:09/24/2021									
						90.00					
96159 TCTA											
86261		09/24/2021	78785	SEPT	2904	36.00	36.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86261		CHECKDATE:09/28/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
97549 TEACHER DIRECT											
85364	2202115	09/14/2021	77895	9152021	27445	49.76	49.76	09/14/2021	INV	PD	FIDGET BOX, F
INVOICE:INV/2021/25256		CHECKDATE:09/14/2021									
104765 ROY TEAL JR.											
85330	2200163	09/13/2021	77854	9152021	27446	140.00	140.00	09/13/2021	INV	PD	WMS Football
INVOICE:9-07-21/RTEAL		CHECKDATE:09/14/2021									
85854	2200163	09/20/2021	78373	9202021	27603	140.00	140.00	09/20/2021	INV	PD	WMS Football
INVOICE:9-14-21/RTEAL		CHECKDATE:09/20/2021									
						280.00					
108974 TECHNOLOGY STUDENT ASSOCIATION											
86029	2202697	09/22/2021	78553	9222021	7294	900.00	900.00	09/22/2021	INV	PD	State and Nat
INVOICE:M17367		CHECKDATE:09/22/2021									
96885 TEDA											
85293	2202363	09/13/2021	77820	9132021	27411	80.00	80.00	09/13/2021	INV	PD	TEDA MEMBERSH
INVOICE:2202363/ACARRELL		CHECKDATE:09/13/2021									
85289	2202363	09/13/2021	77816	9132021	27407	80.00	80.00	09/13/2021	INV	PD	TEDA MEMBERSH
INVOICE:2202363/ASMITH		CHECKDATE:09/13/2021									
85297	2202363	09/13/2021	77824	9132021	27415	80.00	80.00	09/13/2021	INV	PD	TEDA MEMBERSH
INVOICE:2202363/BWHITFALL		CHECKDATE:09/13/2021									
85292	2202363	09/13/2021	77819	9132021	27410	80.00	80.00	09/13/2021	INV	PD	TEDA MEMBERSH
INVOICE:2202363/EHARMON		CHECKDATE:09/13/2021									
85290	2202363	09/13/2021	77817	9132021	27408	80.00	80.00	09/13/2021	INV	PD	TEDA MEMBERSH
INVOICE:2202363/LJOHNSON		CHECKDATE:09/13/2021									
85296	2202363	09/13/2021	77823	9132021	27414	80.00	80.00	09/13/2021	INV	PD	TEDA MEMBERSH
INVOICE:2202363/LMILSAP		CHECKDATE:09/13/2021									
85295	2202363	09/13/2021	77822	9132021	27413	80.00	80.00	09/13/2021	INV	PD	TEDA MEMBERSH
INVOICE:2202363/PANGLADA		CHECKDATE:09/13/2021									
85291	2202363	09/13/2021	77818	9132021	27409	80.00	80.00	09/13/2021	INV	PD	TEDA MEMBERSH
INVOICE:2202363/PJACOCKS		CHECKDATE:09/13/2021									
85288	2202363	09/13/2021	77815	9132021	27406	80.00	80.00	09/13/2021	INV	PD	TEDA MEMBERSH
INVOICE:2202363/RJOWELL		CHECKDATE:09/13/2021									
85294	2202363	09/13/2021	77821	9132021	27412	80.00	80.00	09/13/2021	INV	PD	TEDA MEMBERSH
INVOICE:2202363/SHOPPS		CHECKDATE:09/13/2021									
						800.00					
3376 TEPSA											
84506	2200756	09/01/2021	77069	9012021	27111	357.00	357.00	09/01/2021	INV	PD	TEPSA Members
INVOICE:2200756/MBR		CHECKDATE:09/01/2021									
84507	2201202	09/01/2021	77070	9012021	27112	357.00	357.00	09/01/2021	INV	PD	Membership/Ma
INVOICE:2201202/MBR		CHECKDATE:09/01/2021									
85941	2202615	09/21/2021	78462	9222021	27700	399.00	399.00	09/21/2021	INV	PD	Membership/Au
INVOICE:2202615/MBR		CHECKDATE:09/22/2021									
						1,113.00					
110589 SHANCELER R. TERRY											
84886	2200838	09/09/2021	77420	9102021	7289	1,725.00	1,725.00	09/09/2021	INV	PD	Training

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:Cleburne21		CHECKDATE:09/10/2021									
15926 TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS											
84479	2200759	09/01/2021	77046	9012021	27114	375.00	375.00	09/01/2021	INV	PD	Registration/
INVOICE:359446		CHECKDATE:09/01/2021									
84478	2200759	09/01/2021	77045	9012021	27113	325.00	325.00	09/01/2021	INV	PD	Registration/
INVOICE:359447		CHECKDATE:09/01/2021									
85003	2201822	09/09/2021	77536	9102021	27327	135.00	135.00	09/09/2021	INV	PD	Active annual
INVOICE:47916-2021		CHECKDATE:09/10/2021									
						835.00					
17757 TEXAS COUNSELING ASSOCIATION											
84430	2202075	08/31/2021	77001	9012021	27116	170.00	170.00	08/31/2021	INV	PD	Membership du
INVOICE:2202075/MBR-A		CHECKDATE:09/01/2021									
84431	2202075	08/31/2021	77002	9012021	27117	170.00	170.00	08/31/2021	INV	PD	Membership du
INVOICE:2202075/MBR-B		CHECKDATE:09/01/2021									
84432	2202075	08/31/2021	77003	9012021	27118	170.00	170.00	08/31/2021	INV	PD	Membership du
INVOICE:2202075/MBR-C		CHECKDATE:09/01/2021									
84429	2202075	08/31/2021	77000	9012021	27115	90.00	90.00	08/31/2021	INV	PD	Membership du
INVOICE:2202075/MBR-D		CHECKDATE:09/01/2021									
84552	2202076	09/02/2021	77115	9032021	27176	170.00	170.00	09/02/2021	INV	PD	Counselor mem
INVOICE:2202076/MBR		CHECKDATE:09/03/2021									
84804	2202200	09/08/2021	77346	9082021	27235	155.00	155.00	09/08/2021	INV	PD	REGISTRATION/
INVOICE:2202200/REGIS		CHECKDATE:09/08/2021									
85983	2202716	09/21/2021	78505	9222021	27702	155.00	155.00	09/21/2021	INV	PD	Registration
INVOICE:2202716/REGIS		CHECKDATE:09/22/2021									
85984	2202716	09/21/2021	78506	9222021	27701	155.00	155.00	09/21/2021	INV	PD	Registration
INVOICE:2202716A/REGIS		CHECKDATE:09/22/2021									
85985	2202717	09/21/2021	78507	9222021	27703	215.00	215.00	09/21/2021	INV	PD	CONF REGIS/RU
INVOICE:2202717/REGIS		CHECKDATE:09/22/2021									
85986	2202717	09/21/2021	78508	9222021	27704	215.00	215.00	09/21/2021	INV	PD	CONF REGISTRA
INVOICE:2202717A		CHECKDATE:09/22/2021									
85920	2202718	09/21/2021	78441	9222021	27705	305.00	305.00	09/21/2021	INV	PD	Counselor Con
INVOICE:2202718/REGIS		CHECKDATE:09/22/2021									
86506	2202871	09/29/2021	79036	9292021	27819	305.00	305.00	09/29/2021	INV	PD	TCA Conf Regi
INVOICE:2202871/REGIS		CHECKDATE:09/29/2021									
86435	2202872	09/28/2021	78962	9292021	27818	155.00	155.00	09/28/2021	INV	PD	Early Bird Re
INVOICE:2202872/REGIS		CHECKDATE:09/29/2021									
						2,430.00					
98160 TEXAS FCCLA											
85882	12001105	09/20/2021		SACHECK	3774	25.00	25.00	09/20/2021	INV	PD	
INVOICE:1480000		CHECKDATE:09/20/2021									
105537 TEXAS INTERSCHOLASTIC SWIMMING COACHES ASSOC.											
84509	2202144	09/02/2021	77072	9032021	27177	40.00	40.00	09/02/2021	INV	PD	TISCA Members
INVOICE:9-01-21 INV		CHECKDATE:09/03/2021									
84739	2202144	09/03/2021	77304	9032021	27178	40.00	40.00	09/03/2021	INV	PD	TISCA Members
INVOICE:AUG 2021		CHECKDATE:09/03/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						80.00					
99525 TEXAS OVERHEAD DOOR CO											
84539	2201909	09/02/2021	77102	9032021	27179	267.50	267.50	09/02/2021	INV	PD	SMS/Repair Ca
INVOICE:203757		CHECKDATE:09/03/2021									
107612 TEXAS POLITICAL SUBDIVISIONS											
84402	2201958	08/31/2021	76972	9012021	27119	656,794.00	656,794.00	08/31/2021	INV	PD	Insurance for
INVOICE:103618		CHECKDATE:09/01/2021									
6303 TEXAS SCHOOL FOR THE BLIND AND											
85272	2200825	09/13/2021	77798	9132021	27416	207.00	207.00	09/13/2021	INV	PD	RESOURCE BOOK
INVOICE:10284		CHECKDATE:09/13/2021									
101109 TEXAS SKYWARD USERS GROUP											
85016	2202412	09/10/2021	77547	9102021	27328	455.00	455.00	09/10/2021	INV	PD	Registration/
INVOICE:2109202106990718		CHECKDATE:09/10/2021									
100413 TEXAS TEACHERS											
86265		09/24/2021	78789	SEPT	2905	1,295.00	1,295.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86265		CHECKDATE:09/28/2021									
21110 THE BURLY CORPORATION OF NORTH											
86580	2202679	09/29/2021	79108	9292021	27820	4,673.46	4,673.46	09/29/2021	INV	PD	Marti/chain l
INVOICE:1321428		CHECKDATE:09/29/2021									
17849 THE COLLEGE BOARD											
84424	2202077	08/31/2021	76995	9012021	27120	799.00	799.00	08/31/2021	INV	PD	replace PO210
INVOICE:CV589700040004		CHECKDATE:09/01/2021									
21375 THE FLIPPEN GROUP, LLC											
85107	2201386	09/10/2021	77638	9102021	27329	1,388.75	1,388.75	09/10/2021	INV	PD	Leadworthy Cu
INVOICE:65236		CHECKDATE:09/10/2021									
109994 THE HAPPY CHEF, INC.											
85456	2201165	09/16/2021	77979	9172021	27518	126.70	126.70	09/16/2021	INV	PD	Chef coats an
INVOICE:1724583B		CHECKDATE:09/17/2021									
108786 THE HOME DEPOT PRO											
85372	2200835	09/14/2021	77903	9152021	27447	349.72	349.72	09/14/2021	INV	PD	Cleaning Supp
INVOICE:632322350		CHECKDATE:09/14/2021									
85373	2200835	09/14/2021	77904	9152021	27447	499.60	499.60	09/14/2021	INV	PD	Cleaning Supp
INVOICE:632322368		CHECKDATE:09/14/2021									
85374	2200835	09/14/2021	77905	9152021	27447	749.40	749.40	09/14/2021	INV	PD	Cleaning Supp
INVOICE:632322376		CHECKDATE:09/14/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85375	2200835	09/14/2021	77906	9152021	27447	749.40	749.40	09/14/2021	INV	PD	Cleaning Supp
INVOICE:632322384		CHECKDATE:09/14/2021									
85376	2200835	09/14/2021	77907	9152021	27447	72.00	72.00	09/14/2021	INV	PD	Cleaning Supp
INVOICE:632322400		CHECKDATE:09/14/2021									
85377	2200835	09/14/2021	77908	9152021	27447	175.25	175.25	09/14/2021	INV	PD	Cleaning Supp
INVOICE:632322418		CHECKDATE:09/14/2021									
85378	2200835	09/14/2021	77909	9152021	27447	999.20	999.20	09/14/2021	INV	PD	Cleaning Supp
INVOICE:632322426		CHECKDATE:09/14/2021									
85379	2200835	09/14/2021	77910	9152021	27447	99.92	99.92	09/14/2021	INV	PD	Cleaning Supp
INVOICE:632322434		CHECKDATE:09/14/2021									
85380	2200835	09/14/2021	77911	9152021	27447	367.77	367.77	09/14/2021	INV	PD	Cleaning Supp
INVOICE:632601423		CHECKDATE:09/14/2021									
85381	2200835	09/14/2021	77912	9152021	27447	149.88	149.88	09/14/2021	INV	PD	Cleaning Supp
INVOICE:633192299		CHECKDATE:09/14/2021									
85382	2200835	09/14/2021	77913	9152021	27447	499.60	499.60	09/14/2021	INV	PD	Cleaning Supp
INVOICE:633192307		CHECKDATE:09/14/2021									
85383	2200835	09/14/2021	77914	9152021	27447	199.84	199.84	09/14/2021	INV	PD	Cleaning Supp
INVOICE:633192315		CHECKDATE:09/14/2021									
85384	2200835	09/14/2021	77915	9152021	27447	499.60	499.60	09/14/2021	INV	PD	Cleaning Supp
INVOICE:633192323		CHECKDATE:09/14/2021									
85385	2200835	09/14/2021	77916	9152021	27447	2,500.28	2,500.28	09/14/2021	INV	PD	Cleaning Supp
INVOICE:633768676		CHECKDATE:09/14/2021									
85386	2200835	09/14/2021	77917	9152021	27447	1,778.12	1,778.12	09/14/2021	INV	PD	Cleaning Supp
INVOICE:633768684		CHECKDATE:09/14/2021									
85387	2200835	09/14/2021	77918	9152021	27447	2.67	2.67	09/14/2021	INV	PD	Cleaning Supp
INVOICE:633768692		CHECKDATE:09/14/2021									
85388	2200835	09/14/2021	77919	9152021	27447	2,043.74	2,043.74	09/14/2021	INV	PD	Cleaning Supp
INVOICE:633768700		CHECKDATE:09/14/2021									
85389	2200835	09/14/2021	77920	9152021	27447	2,733.50	2,733.50	09/14/2021	INV	PD	Cleaning Supp
INVOICE:633768718		CHECKDATE:09/14/2021									
85390	2200835	09/14/2021	77921	9152021	27447	1,240.11	1,240.11	09/14/2021	INV	PD	Cleaning Supp
INVOICE:634049969		CHECKDATE:09/14/2021									
85391	2200835	09/14/2021	77922	9152021	27447	53.00	53.00	09/14/2021	INV	PD	Cleaning Supp
INVOICE:634049977		CHECKDATE:09/14/2021									
85392	2200835	09/14/2021	77923	9152021	27447	6,545.19	6,545.19	09/14/2021	INV	PD	Cleaning Supp
INVOICE:634049985		CHECKDATE:09/14/2021									
85393	2200835	09/14/2021	77924	9152021	27447	79.96	79.96	09/14/2021	INV	PD	Cleaning Supp
INVOICE:634337265		CHECKDATE:09/14/2021									
85394	2200835	09/14/2021	77925	9152021	27447	1,494.80	1,494.80	09/14/2021	INV	PD	Cleaning Supp
INVOICE:634337273		CHECKDATE:09/14/2021									
85395	2200835	09/14/2021	77926	9152021	27447	499.60	499.60	09/14/2021	INV	PD	Cleaning Supp
INVOICE:634622724		CHECKDATE:09/14/2021									
85396	2200835	09/14/2021	77927	9152021	27447	49.96	49.96	09/14/2021	INV	PD	Cleaning Supp
INVOICE:634622732		CHECKDATE:09/14/2021									
85397	2200835	09/14/2021	77928	9152021	27447	103.49	103.49	09/14/2021	INV	PD	Cleaning Supp
INVOICE:634622740		CHECKDATE:09/14/2021									
85398	2200835	09/14/2021	77929	9152021	27447	152.00	152.00	09/14/2021	INV	PD	Cleaning Supp
INVOICE:634622757		CHECKDATE:09/14/2021									
85399	2200835	09/14/2021	77930	9152021	27447	499.60	499.60	09/14/2021	INV	PD	Cleaning Supp
INVOICE:634622765		CHECKDATE:09/14/2021									
85400	2200835	09/14/2021	77931	9152021	27447	3,383.61	3,383.61	09/14/2021	INV	PD	Cleaning Supp
INVOICE:634622773		CHECKDATE:09/14/2021									
85401	2200835	09/14/2021	77932	9152021	27447	499.60	499.60	09/14/2021	INV	PD	Cleaning Supp
INVOICE:634622781		CHECKDATE:09/14/2021									
85402	2200835	09/14/2021	77933	9152021	27447	1,941.85	1,941.85	09/14/2021	INV	PD	Cleaning Supp

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:634892715		CHECKDATE:09/14/2021									
85403	2200835	09/14/2021	77934	9152021	27447	3,493.50	3,493.50	09/14/2021	INV	PD	Cleaning Supp
INVOICE:634892723		CHECKDATE:09/14/2021									
85404	2200835	09/14/2021	77935	9152021	27447	54.30	54.30	09/14/2021	INV	PD	Cleaning Supp
INVOICE:634892731		CHECKDATE:09/14/2021									
85405	2200835	09/14/2021	77936	9152021	27447	305.30	305.30	09/14/2021	INV	PD	Cleaning Supp
INVOICE:634892749		CHECKDATE:09/14/2021									
85406	2200835	09/14/2021	77937	9152021	27447	89.97	89.97	09/14/2021	INV	PD	Cleaning Supp
INVOICE:635171903		CHECKDATE:09/14/2021									
85407	2200835	09/14/2021	77938	9152021	27447	865.82	865.82	09/14/2021	INV	PD	Cleaning Supp
INVOICE:635171911		CHECKDATE:09/14/2021									
85408	2200835	09/14/2021	77940	9152021	27447	79.32	79.32	09/14/2021	INV	PD	Cleaning Supp
INVOICE:635171929		CHECKDATE:09/14/2021									
85409	2200835	09/14/2021	77941	9152021	27447	528.00	528.00	09/14/2021	INV	PD	Cleaning Supp
INVOICE:635452972		CHECKDATE:09/14/2021									
85410	2200835	09/14/2021	77942	9152021	27447	305.72	305.72	09/14/2021	INV	PD	Cleaning Supp
INVOICE:635452980		CHECKDATE:09/14/2021									
85411	2200835	09/14/2021	77943	9152021	27447	170.94	170.94	09/14/2021	INV	PD	Cleaning Supp
INVOICE:635452998		CHECKDATE:09/14/2021									
85412	2200835	09/14/2021	77944	9152021	27447	23.72	23.72	09/14/2021	INV	PD	Cleaning Supp
INVOICE:635738750		CHECKDATE:09/14/2021									
85413	2200835	09/14/2021	77945	9152021	27447	47.44	47.44	09/14/2021	INV	PD	Cleaning Supp
INVOICE:635738768		CHECKDATE:09/14/2021									
85414	2200835	09/14/2021	77946	9152021	27447	115.02	115.02	09/14/2021	INV	PD	Cleaning Supp
INVOICE:635738776		CHECKDATE:09/14/2021									
85415	2200835	09/14/2021	77947	9152021	27447	183.92	183.92	09/14/2021	INV	PD	Cleaning Supp
INVOICE:635738784		CHECKDATE:09/14/2021									
85370	2200835	09/14/2021	77901	9152021	27447	-243.04	-243.04	09/14/2021	CRM	PD	CREDIT/RETURN
INVOICE:635738792		CHECKDATE:09/14/2021									
85371	2200835	09/14/2021	77902	9152021	27447	-34.72	-34.72	09/14/2021	CRM	PD	CREDIT/RETURN
INVOICE:635738800		CHECKDATE:09/14/2021									
85416	2200835	09/14/2021	77948	9152021	27447	30.53	30.53	09/14/2021	INV	PD	Cleaning Supp
INVOICE:636021487		CHECKDATE:09/14/2021									
85417	2200835	09/14/2021	77949	9152021	27447	97.00	97.00	09/14/2021	INV	PD	Cleaning Supp
INVOICE:636021495		CHECKDATE:09/14/2021									
85418	2200835	09/14/2021	77950	9152021	27447	61.08	61.08	09/14/2021	INV	PD	Cleaning Supp
INVOICE:636289894		CHECKDATE:09/14/2021									
85419	2200835	09/14/2021	77951	9152021	27447	45.24	45.24	09/14/2021	INV	PD	Cleaning Supp
INVOICE:636289902		CHECKDATE:09/14/2021									
85420	2200835	09/14/2021	77952	9152021	27447	316.90	316.90	09/14/2021	INV	PD	Cleaning Supp
INVOICE:636289910		CHECKDATE:09/14/2021									
85421	2200835	09/14/2021	77953	9152021	27447	89.97	89.97	09/14/2021	INV	PD	Cleaning Supp
INVOICE:636580284		CHECKDATE:09/14/2021									
85579	2200431	09/16/2021	78102	9172021	3003	189.60	189.60	09/16/2021	INV	PD	Back to Schoo
INVOICE:636858813		CHECKDATE:09/17/2021									
85422	2200835	09/14/2021	77954	9152021	27447	167.52	167.52	09/14/2021	INV	PD	Cleaning Supp
INVOICE:637140625		CHECKDATE:09/14/2021									
85423	2200835	09/14/2021	77955	9152021	27447	142.20	142.20	09/14/2021	INV	PD	Cleaning Supp
INVOICE:637140633		CHECKDATE:09/14/2021									
85886	2201716	09/20/2021	78407	9202021	3004	94.76	94.76	09/20/2021	INV	PD	Office Suppli
INVOICE:637414210		CHECKDATE:09/20/2021									
85424	2200835	09/14/2021	77956	9152021	27447	22.62	22.62	09/14/2021	INV	PD	Cleaning Supp
INVOICE:637414228		CHECKDATE:09/14/2021									
85887	2201716	09/20/2021	78408	9202021	3004	150.49	150.49	09/20/2021	INV	PD	Office Suppli
INVOICE:637688037		CHECKDATE:09/20/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85425	2200835	09/14/2021	77957	9152021	27447	126.99	126.99	09/14/2021	INV	PD	Cleaning Supp
INVOICE:637688045		CHECKDATE:09/14/2021									
85426	2200835	09/14/2021	77958	9152021	27447	97.00	97.00	09/14/2021	INV	PD	Cleaning Supp
INVOICE:637967704		CHECKDATE:09/14/2021									
85427	2200835	09/14/2021	77959	9152021	27447	242.50	242.50	09/14/2021	INV	PD	Cleaning Supp
INVOICE:637967712		CHECKDATE:09/14/2021									
85428	2200835	09/14/2021	77960	9152021	27447	48.50	48.50	09/14/2021	INV	PD	Cleaning Supp
INVOICE:637967720		CHECKDATE:09/14/2021									
85429	2200835	09/14/2021	77961	9152021	27447	97.00	97.00	09/14/2021	INV	PD	Cleaning Supp
INVOICE:637967738		CHECKDATE:09/14/2021									
85430	2200835	09/14/2021	77962	9152021	27447	329.09	329.09	09/14/2021	INV	PD	Cleaning Supp
INVOICE:638201897		CHECKDATE:09/14/2021									
85885	2200431	09/20/2021	78406	9202021	3004	73.80	73.80	09/20/2021	INV	PD	Back to Schoo
INVOICE:639074806		CHECKDATE:09/20/2021									
						39,420.26					
106578 TREVOR THOMPSON											
86026	2200379	09/21/2021	78549	9222021	27706	130.00	130.00	09/21/2021	INV	PD	CHS VBall/Off
INVOICE:9-17-21/TTHOMPSON		CHECKDATE:09/22/2021									
381 TEXAS MUSIC EDUCATORS ASSOCIATION											
84839	2202301	09/08/2021	77372	9082021	27247	110.00	110.00	09/08/2021	INV	PD	MEMBERSHIP/AM
INVOICE:2202301/MBR		CHECKDATE:09/08/2021									
110074 JUAN MIGUEL TORRES											
84920	2200078	09/09/2021	77453	9102021	27330	110.00	110.00	09/09/2021	INV	PD	Security for
INVOICE:9-01-21/MTORRES		CHECKDATE:09/10/2021									
85440	2200078	09/14/2021	77972	9152021	27448	120.00	120.00	09/14/2021	INV	PD	Security for
INVOICE:9-10-21/JTORRES		CHECKDATE:09/14/2021									
						230.00					
94901 TRACTOR SUPPLY CREDIT PLAN											
86390	2202597	09/27/2021	78919	9272021	27771	213.96	213.96	09/27/2021	INV	PD	Grounds/Suppl
INVOICE:100717280		CHECKDATE:09/27/2021									
104936 THRIVE RESPONSE, LLC.											
84425	2201941	08/31/2021	76996	9012021	27121	500.00	500.00	08/31/2021	INV	PD	Life Support
INVOICE:25740		CHECKDATE:09/01/2021									
98954 TRANE											
85009	2202267	09/09/2021	77542	9102021	27331	300.86	300.86	09/09/2021	INV	PD	September 202
INVOICE:10754838		CHECKDATE:09/10/2021									
85901	2201071	09/20/2021	78422	9202021	27604	2,497.13	2,497.13	09/20/2021	INV	PD	Aug 2022/Open
INVOICE:10834985		CHECKDATE:09/20/2021									
						2,797.99					
110590 TRANSFORMATION LEADERS NETWORK											
85945	2200456	09/21/2021	78466	9222021	27707	4,250.00	4,250.00	09/21/2021	INV	PD	Annual renewa

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3		CHECKDATE:09/22/2021									
105850 TRANSLATION & INTERPRETATION NETWORK											
85049	2201157	09/10/2021	77580	9102021	27332	68.64	68.64	09/10/2021	INV	PD	August 2021 T
INVOICE:32855		CHECKDATE:09/10/2021									
85143	2201952	09/10/2021	77674	9102021	27332	1,071.18	1,071.18	09/10/2021	INV	PD	Translations
INVOICE:32856		CHECKDATE:09/10/2021									
86296	2202281	09/23/2021	78822	9242021	27743	1,347.62	1,347.62	09/23/2021	INV	PD	Social Studie
INVOICE:32870		CHECKDATE:09/24/2021									
						2,487.44					
108563 TRIDENT BEVERAGE											
86113	2201498	09/22/2021	78636	9222021	3013	203.00	203.00	09/22/2021	INV	PD	Beverages
INVOICE:JATX(S)96986QB		CHECKDATE:09/22/2021									
110661 TRINITY HIGH SCHOOL BAND BOOSTER CLUB											
85451	2202664	09/15/2021	77976	9172021	27455	300.00	300.00	09/15/2021	INV	PD	Entry fee for
INVOICE:2202664/ENTRY		CHECKDATE:09/15/2021									
98858 TROXELL COMMUNICATIONS, INC											
85343	2200336	09/14/2021	77872	9152021	27449	100.00	100.00	09/14/2021	INV	PD	Transfer PO#
INVOICE:304539		CHECKDATE:09/14/2021									
105444 DARBY TUCKER											
86092	2202341	09/22/2021	78616	9222021	27709	160.00	160.00	09/22/2021	INV	PD	Security/VBAL
INVOICE:9-16-21/DTUCKER		CHECKDATE:09/22/2021									
84891	2202341	09/09/2021	77425	9102021	27333	120.00	120.00	09/09/2021	INV	PD	Security foot
INVOICE:9-17-21/DTUCKER		CHECKDATE:09/10/2021									
86093	2202341	09/22/2021	78617	9222021	27708	140.00	140.00	09/22/2021	INV	PD	Security/8TH
INVOICE:9-21-21/DTUCKER		CHECKDATE:09/22/2021									
86420	2202341	09/28/2021	78946	9292021	27821	130.00	130.00	09/28/2021	INV	PD	Security/VBAL
INVOICE:9-23-21/DTUCKER		CHECKDATE:09/29/2021									
						550.00					
110115 TRAVIS WESLEY TURNBEAUGH											
84903	2200078	09/09/2021	77437	9102021	27334	110.00	110.00	09/09/2021	INV	PD	Security for
INVOICE:9-01-21/TTURNBEAUGH		CHECKDATE:09/10/2021									
84904	2200078	09/09/2021	77438	9102021	27335	120.00	120.00	09/09/2021	INV	PD	Security for
INVOICE:9-03-21/TTURNBEAUGH		CHECKDATE:09/10/2021									
84905	2200078	09/09/2021	77439	9102021	27336	180.00	180.00	09/09/2021	INV	PD	Security for
INVOICE:9-04-21/TTURNBEAUGH		CHECKDATE:09/10/2021									
85307	2201538	09/13/2021	77833	9132021	27417	200.00	200.00	09/13/2021	INV	PD	Officers - af
INVOICE:9-09-21/TURNBAUGH		CHECKDATE:09/13/2021									
						610.00					
108955 EDDIE UNDERWOOD											
84741	2200164	09/03/2021	77306	9032021	27180	50.00	50.00	09/03/2021	INV	PD	CHS Football
INVOICE:8-26-21/EUNDERWOOD		CHECKDATE:09/03/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108740 FIBER PLATFORM LLC											
84564	2201745	09/03/2021	77126	9032021	27181	5,894.90	5,894.90	09/03/2021	INV	PD	WAN Circuits-
INVOICE:SI-21-021241		CHECKDATE:09/03/2021									
20759 UNITED COOPERATIVE SERVICES											
84427	2200827	08/31/2021	76998	9012021	27122	3,524.20	3,524.20	08/31/2021	INV	PD	Utilities Ele
INVOICE:59848-002/SEP21		CHECKDATE:09/01/2021									
96106 UNITED EDUCATORS ASSOCIATION											
86248		09/24/2021	78772	SEPT	2906	6,010.80	6,010.80	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86248		CHECKDATE:09/28/2021									
20813 UNITED REFRIGERATION INC.											
85954	2201067	09/21/2021	78476	9222021	27710	315.54	315.54	09/21/2021	INV	PD	Aug 2022/Open
INVOICE:80560667-00		CHECKDATE:09/22/2021									
84800	2201694	09/08/2021	77342	9082021	27237	335.54	335.54	09/08/2021	INV	PD	CHS/PAC/ HVAC
INVOICE:80561140-00		CHECKDATE:09/08/2021									
						651.08					
20160 UNITED WAY OF JOHNSON COUNTY											
86246		09/24/2021	78770	SEPT	2907	118.00	118.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86246		CHECKDATE:09/28/2021									
21293 UNIVERSITY OF TEXAS AT AUSTIN											
84448	2201872	08/31/2021	77019	9012021	27123	1,950.00	1,950.00	08/31/2021	INV	PD	ONRamps summe
INVOICE:2033		CHECKDATE:09/01/2021									
104762 US EMPLOYEE BENEFITS SERVICES GROUP											
86269		09/24/2021	78793	SEPT	2908	102,837.79	102,837.79	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86269		CHECKDATE:09/28/2021									
84830		09/08/2021	77363	9082021	2876	1,700.80	1,700.80	09/08/2021	INV	PD	2020-21 LINCO
INVOICE:SEPT 2021		CHECKDATE:09/08/2021									
						104,538.59					
110681 PETER VACCARO											
86479	2202475	09/29/2021	79008	9292021	27822	130.00	130.00	09/29/2021	INV	PD	CHS Football
INVOICE:9-04-21/PVACCARO		CHECKDATE:09/29/2021									
96491 JASON VANDERLAAN											
84774	2201179	09/08/2021	77315	9082021	27239	170.00	170.00	09/08/2021	INV	PD	Security for
INVOICE:9-02-21/JVANDERLAAN		CHECKDATE:09/08/2021									
84775	2201179	09/08/2021	77316	9082021	27238	120.00	120.00	09/08/2021	INV	PD	Security for
INVOICE:9-07-21/JVANDERLAAN		CHECKDATE:09/08/2021									
85851	2201179	09/20/2021	78370	9202021	27605	120.00	120.00	09/20/2021	INV	PD	Security for
INVOICE:9-14-21/JVANDERLAAN		CHECKDATE:09/20/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86332	2201179	09/27/2021	78858	9272021	27772	120.00	120.00	09/27/2021	INV	PD	Security for
INVOICE:9-21-21/JVANDERLAAN		CHECKDATE:09/27/2021									
						530.00					
105140 CHAD VANWINKLE											
85439	2201943	09/14/2021	77971	9152021	27450	75.00	75.00	09/14/2021	INV	PD	Reimbursement
INVOICE:2201943/REIMB		CHECKDATE:09/14/2021									
109965 VARSITY GROUP SIGNS & MARKETING											
84428	2202189	08/31/2021	76999	9012021	27124	12,020.00	12,020.00	08/31/2021	INV	PD	Interactive T
INVOICE:10329		CHECKDATE:09/01/2021									
109490 MAREALBE VELASQUES											
86297	2200908	09/23/2021	78823	9242021	27744	4.14	4.14	09/23/2021	INV	PD	August reimbu
INVOICE:AUG 21/MVELASQUES		CHECKDATE:09/24/2021									
106200 APRIL VERNON											
85488	2200663	09/16/2021	78011	9172021	27519	43.25	43.25	09/16/2021	INV	PD	MONTHLY MILEA
INVOICE:AUG21/VERNON		CHECKDATE:09/17/2021									
108512 VICTORY AWNING											
85640	2201418	09/16/2021	78164	9172021	27520	5,700.00	5,700.00	09/16/2021	INV	PD	Marti/playgro
INVOICE:21385		CHECKDATE:09/17/2021									
110478 VIRTRA, INC.											
86404	2201424	09/28/2021	78929	9292021	7296	25,000.00	25,000.00	09/28/2021	INV	PD	Simulator & c
INVOICE:210534		CHECKDATE:09/29/2021									
102592 ALICIA VOIGT											
85018	2200770	09/10/2021	77549	9102021	27337	42.45	42.45	09/10/2021	INV	PD	AUGUST - MONT
INVOICE:AUG 21/AVOIGT		CHECKDATE:09/10/2021									
102231 WACO ISD ATHLETICS											
86454	2202131	09/29/2021	78982	9292021	27823	799.50	799.50	09/29/2021	INV	PD	Game Settleme
INVOICE:8-28-21 INV		CHECKDATE:09/29/2021									
110588 PATRICIA WALLACE											
85019	2200790	09/10/2021	77550	9102021	27338	13.94	13.94	09/10/2021	INV	PD	AUGUST - MONT
INVOICE:AUG 21/PWALLACE		CHECKDATE:09/10/2021									
110521 WALMART/CAPITAL ONE											
84752	12102002	09/03/2021		SACHECK	4598	13.37	13.37	09/03/2021	INV	PD	
INVOICE: 01494		CHECKDATE:09/03/2021									
84671	2200452	09/03/2021	77234	9032021	27182	134.60	134.60	09/03/2021	INV	PD	Veggies, meat
INVOICE:00418		CHECKDATE:09/03/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84683	2201104	09/03/2021	77248	9032021	27182	69.73	69.73	09/03/2021	INV	PD	Vinegar, corn
INVOICE:00568		CHECKDATE:09/03/2021									
84664	2200452	09/03/2021	77227	9032021	27182	61.84	61.84	09/03/2021	INV	PD	Veggies, meat
INVOICE:00750		CHECKDATE:09/03/2021									
84670	2200050	09/03/2021	77233	9032021	27182	118.99	118.99	09/03/2021	INV	PD	Meeting suppl
INVOICE:00952		CHECKDATE:09/03/2021									
84751	12102000	09/03/2021		SACHECK	4598	250.00	250.00	09/03/2021	INV	PD	
INVOICE:01494		CHECKDATE:09/03/2021									
84681	2201573	09/03/2021	77245	9032021	27182	74.79	74.79	09/03/2021	INV	PD	Food Lab
INVOICE:01500		CHECKDATE:09/03/2021									
84652	2200090	09/03/2021	77215	9032021	27182	303.97	303.97	09/03/2021	INV	PD	July 2021 Ref
INVOICE:01736		CHECKDATE:09/03/2021									
84656	2200851	09/03/2021	77218	9032021	27182	124.85	124.85	09/03/2021	INV	PD	snacks, drink
INVOICE:01857		CHECKDATE:09/03/2021									
84657	2200607	09/03/2021	77220	9032021	27182	48.43	48.43	09/03/2021	INV	PD	paper goods,
INVOICE:02098		CHECKDATE:09/03/2021									
84661	2200452	09/03/2021	77224	9032021	27182	128.93	128.93	09/03/2021	INV	PD	Veggies, meat
INVOICE:02400		CHECKDATE:09/03/2021									
84666	2201245	09/03/2021	77229	9032021	27182	114.89	114.89	09/03/2021	INV	PD	Water, sodas,
INVOICE:02755		CHECKDATE:09/03/2021									
84667	2200607	09/03/2021	77230	9032021	27182	213.04	213.04	09/03/2021	INV	PD	paper goods,
INVOICE:02766		CHECKDATE:09/03/2021									
84660	2201104	09/03/2021	77223	9032021	27182	92.14	92.14	09/03/2021	INV	PD	Vinegar, corn
INVOICE:02796		CHECKDATE:09/03/2021									
84658	2200607	09/03/2021	77221	9032021	27182	2.00	2.00	09/03/2021	INV	PD	paper goods,
INVOICE:03001		CHECKDATE:09/03/2021									
84646	2200605	09/03/2021	77206	9032021	27182	170.29	170.29	09/03/2021	INV	PD	Snacks for CK
INVOICE:04373		CHECKDATE:09/03/2021									
84772	2200929	09/08/2021	77313	9082021	27240	66.67	66.67	09/08/2021	INV	PD	Clothing & Su
INVOICE:04699		CHECKDATE:09/08/2021									
84773	2200929	09/08/2021	77314	9082021	27240	62.33	62.33	09/08/2021	INV	PD	Clothing & Su
INVOICE:04700		CHECKDATE:09/08/2021									
84680	2201570	09/03/2021	77244	9032021	27182	73.82	73.82	09/03/2021	INV	PD	Food Lab
INVOICE:04800		CHECKDATE:09/03/2021									
84672	2200452	09/03/2021	77235	9032021	27182	50.25	50.25	09/03/2021	INV	PD	Veggies, meat
INVOICE:05226		CHECKDATE:09/03/2021									
84663	2201127	09/03/2021	77226	9032021	27182	119.88	119.88	09/03/2021	INV	PD	plates, fruit
INVOICE:05619		CHECKDATE:09/03/2021									
84668	2201244	09/03/2021	77231	9032021	27182	137.02	137.02	09/03/2021	INV	PD	balloons, mas
INVOICE:05784		CHECKDATE:09/03/2021									
84662	2200452	09/03/2021	77225	9032021	27182	22.52	22.52	09/03/2021	INV	PD	Veggies, meat
INVOICE:06090		CHECKDATE:09/03/2021									
84673	2201188	09/03/2021	77236	9032021	27182	104.32	104.32	09/03/2021	INV	PD	Food items fo
INVOICE:06612		CHECKDATE:09/03/2021									
84746	12041003	09/03/2021		SACHECK	4598	699.75	699.75	09/03/2021	INV	PD	
INVOICE:06630		CHECKDATE:09/03/2021									
84675	2201452	09/03/2021	77239	9032021	27182	59.28	59.28	09/03/2021	INV	PD	water and sna
INVOICE:06675		CHECKDATE:09/03/2021									
84676	2200674	09/03/2021	77240	9032021	27182	472.86	472.86	09/03/2021	INV	PD	CARE Snacks -
INVOICE:06897		CHECKDATE:09/03/2021									
84677	2201390	09/03/2021	77241	9032021	27182	47.76	47.76	09/03/2021	INV	PD	staff room su
INVOICE:07187		CHECKDATE:09/03/2021									
84682	2201426	09/03/2021	77246	9032021	27182	226.06	226.06	09/03/2021	INV	PD	Clinic suppli
INVOICE:07529		CHECKDATE:09/03/2021									
84679	2200929	09/03/2021	77243	9032021	27182	60.00	60.00	09/03/2021	INV	PD	Clothing & Su

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:07941		CHECKDATE:09/03/2021									
84650	2200365	09/03/2021	77213	9032021	27182	31.44	31.44	09/03/2021	INV	PD	Popcorn, nuts
INVOICE:08318		CHECKDATE:09/03/2021									
84674	2201350	09/03/2021	77238	9032021	27182	46.58	46.58	09/03/2021	INV	PD	Food & Party
INVOICE:08861		CHECKDATE:09/03/2021									
84749	12001003	09/03/2021		SACHECK	4598	13.93	13.93	09/03/2021	INV	PD	
INVOICE:09346		CHECKDATE:09/03/2021									
84665	2201188	09/03/2021	77228	9032021	27182	123.09	123.09	09/03/2021	INV	PD	Food items fo
INVOICE:09355		CHECKDATE:09/03/2021									
84747	12103001	09/03/2021		SACHECK	4598	37.74	37.74	09/03/2021	INV	PD	
INVOICE:09359		CHECKDATE:09/03/2021									
84750	12001003	09/03/2021		SACHECK	4598	26.27	26.27	09/03/2021	INV	PD	
INVOICE:09490		CHECKDATE:09/03/2021									
84748	12109001	09/03/2021		SACHECK	4598	79.44	79.44	09/03/2021	INV	PD	
INVOICE:09541		CHECKDATE:09/03/2021									
84678	2201452	09/03/2021	77242	9032021	27182	3.96	3.96	09/03/2021	INV	PD	water and sna
INVOICE:09550		CHECKDATE:09/03/2021									
84641	2200365	09/03/2021	77195	9032021	27182	30.84	30.84	09/03/2021	INV	PD	Popcorn, nuts
INVOICE:09597		CHECKDATE:09/03/2021									
84684	2200607	09/03/2021	77249	9032021	27182	55.51	55.51	09/03/2021	INV	PD	paper goods,
INVOICE:09776		CHECKDATE:09/03/2021									
						4,573.18					
107425 CASEY WALRAVEN											
85988	2202728	09/21/2021	78510	9222021	27711	134.15	134.15	09/21/2021	INV	PD	HOTEL ADV/BAY
INVOICE:2202728/ADV		CHECKDATE:09/22/2021									
110301 JADIA WALTERS											
86583	12001125	09/29/2021		SACHECK	4650	50.00	50.00	09/29/2021	INV	PD	
INVOICE:Walters, Jadia 9-23		CHECKDATE:09/30/2021									
98822 WARD'S SCIENCE											
85597	2202120	09/16/2021	78120	9172021	27521	233.57	233.57	09/16/2021	INV	PD	Blood spatter
INVOICE:8805961412		CHECKDATE:09/17/2021									
85600	2202219	09/16/2021	78123	9172021	27521	622.46	622.46	09/16/2021	INV	PD	Lab supplies
INVOICE:8805961413		CHECKDATE:09/17/2021									
						856.03					
110685 SHANNON WARILA											
86474	2202475	09/29/2021	79003	9292021	27824	130.00	130.00	09/29/2021	INV	PD	CHS Football
INVOICE:9-17-21/SWARILA		CHECKDATE:09/29/2021									
21790 WASHINGTON NATIONAL INSURANCE COMPANY											
86247		09/24/2021	78771	SEPT	2909	64.85	64.85	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86247		CHECKDATE:09/28/2021									
110664 MARK WATKINS											
85331	2200163	09/13/2021	77855	9152021	27451	140.00	140.00	09/13/2021	INV	PD	WMS Football
INVOICE:9-07-21/MWATKINS		CHECKDATE:09/14/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2144 WATSON AND SON, INC.											
86005	2200809	09/21/2021	78528	9222021	27712	50.84	50.84	09/21/2021	INV	PD	Doormat Servi
INVOICE:33696070		CHECKDATE:09/22/2021									
86004	2200809	09/21/2021	78527	9222021	27712	193.84	193.84	09/21/2021	INV	PD	Doormat Servi
INVOICE:33696071		CHECKDATE:09/22/2021									
86007	2200809	09/21/2021	78530	9222021	27712	40.50	40.50	09/21/2021	INV	PD	Doormat Servi
INVOICE:33696072		CHECKDATE:09/22/2021									
86003	2200809	09/21/2021	78526	9222021	27712	42.24	42.24	09/21/2021	INV	PD	Doormat Servi
INVOICE:33696073		CHECKDATE:09/22/2021									
86002	2200809	09/21/2021	78525	9222021	27712	24.13	24.13	09/21/2021	INV	PD	Doormat Servi
INVOICE:33696074		CHECKDATE:09/22/2021									
86001	2200809	09/21/2021	78524	9222021	27712	30.20	30.20	09/21/2021	INV	PD	Doormat Servi
INVOICE:33696075		CHECKDATE:09/22/2021									
86000	2200809	09/21/2021	78523	9222021	27712	8.96	8.96	09/21/2021	INV	PD	Doormat Servi
INVOICE:33696076		CHECKDATE:09/22/2021									
85999	2200809	09/21/2021	78522	9222021	27712	42.80	42.80	09/21/2021	INV	PD	Doormat Servi
INVOICE:33696077		CHECKDATE:09/22/2021									
85998	2200809	09/21/2021	78521	9222021	27712	37.03	37.03	09/21/2021	INV	PD	Doormat Servi
INVOICE:33696078		CHECKDATE:09/22/2021									
						470.54					
105452 WASTE CONNECTIONS											
84778	2201946	09/08/2021	77319	9082021	27241	13,637.90	13,637.90	09/08/2021	INV	PD	Dumpster serv
INVOICE:1150050		CHECKDATE:09/08/2021									
85325	2201495	09/13/2021	77849	9152021	2991	141.32	141.32	09/13/2021	INV	PD	Trash pickup
INVOICE:1151419		CHECKDATE:09/14/2021									
						13,779.22					
19197 WE BELIEVE IN YOU SCHOLARSHIP											
86244		09/24/2021	78768	SEPT	2910	1,182.00	1,182.00	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86244		CHECKDATE:09/28/2021									
107749 WEATHERFORD HIGH SCHOOL											
85353	2202559	09/14/2021	77882	9152021	27452	550.00	550.00	09/14/2021	INV	PD	CHS Girls Bas
INVOICE:2202559/ENTRY		CHECKDATE:09/14/2021									
21863 WEST MUSIC											
85266	2202098	09/13/2021	77792	9132021	27418	997.21	997.21	09/13/2021	INV	PD	Subscription
INVOICE:SI2049043		CHECKDATE:09/13/2021									
86574	12104004	09/29/2021		SACHECK	4651	284.00	284.00	09/29/2021	INV	PD	
INVOICE:SI2056557		CHECKDATE:09/30/2021									
85193	12104004	09/10/2021		SACHECK	4617	1,111.69	1,111.69	09/10/2021	INV	PD	
INVOICE:SO1415692		CHECKDATE:09/10/2021									
						2,392.90					
106144 WESTERN BRW PAPER CO.											
85253	2201669	09/13/2021	77779	9132021	27419	26,460.00	26,460.00	09/13/2021	INV	PD	Copy Paper fo
INVOICE:20041282801		CHECKDATE:09/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85254	2201669	09/13/2021	77780	9132021	27419	3,307.50	3,307.50	09/13/2021	INV	PD	Copy Paper fo
INVOICE:20041282901		CHECKDATE:09/13/2021									
						29,767.50					
17341 SANDRA WHITEHEAD											
84755	12750006	09/03/2021		SACHECK	3766	2,000.00	2,000.00	09/03/2021	INV	PD	
INVOICE:12750006		CHECKDATE:09/03/2021									
104034 JENNIFER WILSON											
85844	2200961	09/20/2021	78362	9202021	27610	595.00	595.00	09/20/2021	INV	PD	10-18-21 STEP
INVOICE:2200961F		CHECKDATE:09/20/2021									
84832	2200962	09/08/2021	77365	9082021	27246	560.00	560.00	09/08/2021	INV	PD	9-09-21 GRANB
INVOICE:2200962A		CHECKDATE:09/08/2021									
84833	2200962	09/08/2021	77366	9082021	27242	350.00	350.00	09/08/2021	INV	PD	9-18-2021 MAN
INVOICE:2200962B		CHECKDATE:09/08/2021									
84834	2200962	09/08/2021	77367	9082021	27243	350.00	350.00	09/08/2021	INV	PD	9-25-2021 CRO
INVOICE:2200962C		CHECKDATE:09/08/2021									
84835	2200962	09/08/2021	77368	9082021	27244	350.00	350.00	09/08/2021	INV	PD	9-25-2021 JOS
INVOICE:2200962D		CHECKDATE:09/08/2021									
84836	2200962	09/08/2021	77369	9082021	27245	560.00	560.00	09/08/2021	INV	PD	9-30-2021 STE
INVOICE:2200962E		CHECKDATE:09/08/2021									
85845	2200962	09/20/2021	78363	9202021	27606	350.00	350.00	09/20/2021	INV	PD	10-02-21 MANS
INVOICE:2200962F		CHECKDATE:09/20/2021									
85846	2200962	09/20/2021	78364	9202021	27607	560.00	560.00	09/20/2021	INV	PD	10-14-21 WEA
INVOICE:2200962G		CHECKDATE:09/20/2021									
85847	2200962	09/20/2021	78365	9202021	27608	560.00	560.00	09/20/2021	INV	PD	10-25-21 GRA
INVOICE:2200962H		CHECKDATE:09/20/2021									
85843	2200961	09/20/2021	78361	9202021	27609	595.00	595.00	09/20/2021	INV	PD	10-06-21 STEP
INVOICE:2201961E		CHECKDATE:09/20/2021									
						4,830.00					
96758 WOLFE WHOLESALE FLORISTS											
86293	2201893	09/23/2021	78819	9242021	27745	277.50	277.50	09/23/2021	INV	PD	Aqua foam, de
INVOICE:76872		CHECKDATE:09/24/2021									
110663 CHARLES WOODS											
85217	2202475	09/13/2021	77743	9132021	27420	85.00	85.00	09/13/2021	INV	PD	CHS Football
INVOICE:9-01-21/CWOODS		CHECKDATE:09/13/2021									
110653 MAKAYLA WOOLEY											
85032	2200077	09/10/2021	77563	9102021	27339	150.00	150.00	09/10/2021	INV	PD	SMS VBall/Off
INVOICE:9-02-21/MWOOLEY		CHECKDATE:09/10/2021									
101556 WORLDS FINEST CHOCOLATE, INC.											
85738	12001100	09/17/2021		SACHECK	3773	2,895.00	2,895.00	09/17/2021	INV	PD	
INVOICE: 91306960		CHECKDATE:09/17/2021									
85734	12001020	09/17/2021		SACHECK	3773	500.00	500.00	09/17/2021	INV	PD	
INVOICE:91306960		CHECKDATE:09/17/2021									
85445	12107013	09/15/2021		SACHECK	4623	3,395.00	3,395.00	09/15/2021	INV	PD	

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:91309260		CHECKDATE:09/15/2021									
						6,790.00					
102336 WEX BANK											
84985	2201083	09/09/2021	77518	9102021	27340	380.96	380.96	09/09/2021	INV	PD	fuel
INVOICE:73571608		CHECKDATE:09/10/2021									
110686 KARL R. WRIGHT											
86475	2202475	09/29/2021	79004	9292021	27825	130.00	130.00	09/29/2021	INV	PD	CHS Football
INVOICE:9-17-21/KWRIGHT		CHECKDATE:09/29/2021									
22120 LEI ANN WRIGHT											
84699	2201265	09/03/2021	77264	9032021	27183	50.57	50.57	09/03/2021	INV	PD	Mileage for A
INVOICE:AUG 21/LWRIGHT		CHECKDATE:09/03/2021									
107067 MICHAEL WYNNE											
85332	2200163	09/13/2021	77856	9152021	27453	140.00	140.00	09/13/2021	INV	PD	WMS Football
INVOICE:9-07-21/MWYNNE		CHECKDATE:09/14/2021									
110644 WYOMING CHILD SUPPORT											
86275		09/24/2021	78799	SEPT	2911	428.36	428.36	09/24/2021	INV	PD	Payroll Run 1
INVOICE:86275		CHECKDATE:09/28/2021									
12612 XEROX CORP.											
85268	2200543	09/13/2021	77794	9132021	27421	184.23	184.23	09/13/2021	INV	PD	Copier lease
INVOICE:014242380		CHECKDATE:09/13/2021									
84405	2200114	08/31/2021	76975	9012021	27125	4,027.42	4,027.42	08/31/2021	INV	PD	Copier Lease-
INVOICE:702505840		CHECKDATE:09/01/2021									
86028	2200371	09/21/2021	78551	9222021	27713	9,767.57	9,767.57	09/21/2021	INV	PD	Copier Lease
INVOICE:800699749		CHECKDATE:09/22/2021									
						13,979.22					
107061 ROBERT KYLE YATES											
85477	2202475	09/16/2021	78000	9172021	27522	160.00	160.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-2021/YATES		CHECKDATE:09/17/2021									
101926 STEVEN D. YOUNG											
85481	2202475	09/16/2021	78004	9172021	27523	160.00	160.00	09/16/2021	INV	PD	CHS Football
INVOICE:9-10-21/YOUNG		CHECKDATE:09/17/2021									
5540 ZIMMERER KUBOTA & EQUIPMENT, INC.											
84463	2201064	09/01/2021	77029	9012021	27126	172.68	172.68	09/01/2021	INV	PD	Aug 2022/Open
INVOICE:CLE-4048042		CHECKDATE:09/01/2021									
84462	2201064	09/01/2021	77028	9012021	27126	61.14	61.14	09/01/2021	INV	PD	Aug 2022/Open
INVOICE:CLE-4048044		CHECKDATE:09/01/2021									
86362	2202055	09/27/2021	78890	9272021	27773	100.92	100.92	09/27/2021	INV	PD	September 202

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:CLE-4048160		CHECKDATE:09/27/2021									
86363	2202055	09/27/2021	78891	9272021	27773	15.00	15.00	09/27/2021	INV	PD	September 202
INVOICE:CLE-4048172		CHECKDATE:09/27/2021									
84464	2201064	09/01/2021	77030	9012021	27126	255.79	255.79	09/01/2021	INV	PD	Aug 2022/Open
INVOICE:CLE-4048183		CHECKDATE:09/01/2021									
						605.53					
101731 ZONAR SYSTEMS											
85008	2202175	09/09/2021	77541	9102021	27341	5,084.24	5,084.24	09/09/2021	INV	PD	V4 Base units
INVOICE:SI518352		CHECKDATE:09/10/2021									
110279 ZONDA INTELLIGENCE											
85500	2201192	09/16/2021	78023	9172021	1535	11,000.00	11,000.00	09/16/2021	INV	PD	2021-2022 Dem
INVOICE:INV-43896		CHECKDATE:09/17/2021									
109033 MARK ZUKEVICH											
85030	2200077	09/10/2021	77561	9102021	27342	150.00	150.00	09/10/2021	INV	PD	SMS VBall/Off
INVOICE:9-02-21/MZUKEVICH		CHECKDATE:09/10/2021									
						150.00					

2,122 INVOICES 3,212,311.51

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