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2589cgreen

Cleburne Independent School District
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107242 4P METALS											
83529	2200863	08/11/2021	76086	8112021	26705	125.00	125.00	08/11/2021	INV PD		Maintenance F
INVOICE:41633		CHECKDATE:08/11/2021									
83387	2200966	08/05/2021	75948	8062021	26651	98.60	98.60	08/05/2021	INV PD		Maintenance F
INVOICE:41686		CHECKDATE:08/06/2021									
83396	2201050	08/05/2021	75957	8062021	26651	1,399.72	1,399.72	08/05/2021	INV PD		WMS/Portable
INVOICE:41712		CHECKDATE:08/06/2021									
						1,623.32					
22231 A & B AUTOMOTIVE											
83699	2200285	08/12/2021	76260	8132021	26743	25.50	25.50	08/12/2021	INV PD		July 2022/ Op
INVOICE:028629		CHECKDATE:08/13/2021									
22160 A LITTLE BEN'S FLORAL & FRAMING											
83893	2201113	08/17/2021	76458	8182021	26843	450.00	450.00	08/17/2021	INV PD		Framing for o
INVOICE:8-04-21 INV		CHECKDATE:08/18/2021									
99552 ACE MART RESTAURANT SUPPLY											
83264	2201155	08/04/2021	75824	8042021	26586	990.03	990.03	08/04/2021	INV PD		3 tier founta
INVOICE:78010685		CHECKDATE:08/04/2021									
97621 ACP DIRECT											
84182	2201484	08/25/2021	76744	8252021	26958	319.45	319.45	08/25/2021	INV PD		LABSONIC HEAD
INVOICE:0237910		CHECKDATE:08/27/2021									
84139	2201534	08/24/2021	76703	8252021	26958	120.55	120.55	08/24/2021	INV PD		Headphones fo
INVOICE:0237991		CHECKDATE:08/27/2021									
						440.00					
98133 ACTION SIGNS											
83313	2200482	08/04/2021	75873	8042021	26587	3,660.00	3,660.00	08/04/2021	INV PD		Good Job/Beha
INVOICE:12936		CHECKDATE:08/04/2021									
110601 ADVENTURE GAMES INC.											
84179	2201189	08/25/2021	76741	8252021	26959	2,400.00	2,400.00	08/25/2021	INV PD		Professional
INVOICE:12733		CHECKDATE:08/27/2021									
108533 AEROWAVE TECHNOLOGIES											
84058	2201240	08/23/2021	76620	8232021	7282	5,692.41	5,692.41	08/23/2021	INV PD		replace po 21
INVOICE:32074432		CHECKDATE:08/23/2021									
84208	2200427	08/26/2021	76771	8252021	26960	3,974.40	3,974.40	08/26/2021	INV PD		Transfer PO#
INVOICE:32074742		CHECKDATE:08/27/2021									
84000	2200196	08/23/2021	76556	8232021	26936	400.00	400.00	08/23/2021	INV PD		Radio Project
INVOICE:32075932		CHECKDATE:08/23/2021									
						10,066.81					
100889 AGENCY 405 - CRIME RECORDS SERVICE											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84048	2200579	08/23/2021	76609	8232021	26937	110.00	110.00	08/23/2021	INV	PD	Agency 405 -
INVOICE:CRS-202107-219504		CHECKDATE:08/23/2021									
506 ALERT SERVICES, INC.											
83298	2200524	08/04/2021	75858	8042021	26588	4,309.90	4,309.90	08/04/2021	INV	PD	Training Room
INVOICE:5069229		CHECKDATE:08/04/2021									
83870	2201454	08/17/2021	76435	8182021	26844	28.10	28.10	08/17/2021	INV	PD	Training Room
INVOICE:5069698		CHECKDATE:08/18/2021									
83871	2201454	08/17/2021	76436	8182021	26844	14.85	14.85	08/17/2021	INV	PD	Training Room
INVOICE:5069860		CHECKDATE:08/18/2021									
84142	2201453	08/24/2021	76706	8252021	26961	204.80	204.80	08/24/2021	INV	PD	Athletic Trai
INVOICE:5070352		CHECKDATE:08/27/2021									
						4,557.65					
13053 BRETT ALMOND											
83611	2200397	08/12/2021	76171	8132021	26744	180.00	180.00	08/12/2021	INV	PD	9-21-2021 MID
INVOICE:2200397E		CHECKDATE:08/13/2021									
21053 SYNCB/AMAZON											
83719		08/13/2021		SACHECK	4572	10.00	10.00	08/13/2021	INV	PD	
INVOICE: 1K3G-93TT-1LD3		CHECKDATE:08/13/2021									
84146	2201385	08/24/2021	76710	8252021	27012	170.00	170.00	08/24/2021	INV	PD	Laminating Fi
INVOICE:11PR-4LVG-NWDF		CHECKDATE:08/27/2021									
84235	2200812	08/27/2021	76801	8302021	27016	160.23	160.23	08/27/2021	INV	PD	Classroom Sup
INVOICE:11WV-67X6-PXWW		CHECKDATE:08/30/2021									
84135	2201525	08/24/2021	76699	8252021	27012	119.96	119.96	08/24/2021	INV	PD	Blank books f
INVOICE:1447-WR4R-1MJN		CHECKDATE:08/27/2021									
84392		08/30/2021	76962	8302021	27053	121.71	121.71	08/30/2021	INV	PD	PO# 2107028
INVOICE:14D1-L3GT-RL96		CHECKDATE:08/30/2021									
83213	2200219	08/02/2021	75774	8022021	1526	6,399.92	6,399.92	08/02/2021	INV	PD	Transfer PO#
INVOICE:14FT-WLFH-JYRN		CHECKDATE:08/02/2021									
84223		08/27/2021	76788	2110	27013	40.07	40.07	08/27/2021	INV	PD	PENCILS,TAPE,
INVOICE:14LN-TLJJ-371G		CHECKDATE:08/27/2021									
83265	2200876	08/04/2021	75825	8042021	26589	43.98	43.98	08/04/2021	INV	PD	Lights for si
INVOICE:163D-CPQT-4VQN		CHECKDATE:08/04/2021									
83263	2201094	08/04/2021	75823	8042021	26589	299.70	299.70	08/04/2021	INV	PD	CHS Cross Cou
INVOICE:166T-FV3K-13NH		CHECKDATE:08/04/2021									
84232	2200858	08/27/2021	76798	8302021	27016	248.22	248.22	08/27/2021	INV	PD	CANES, CANE T
INVOICE:166T-FV3K-PNXW		CHECKDATE:08/30/2021									
84180	2201473	08/25/2021	76742	8252021	27012	203.20	203.20	08/25/2021	INV	PD	sharpeners, s
INVOICE:171N-DXTH-PJCF		CHECKDATE:08/27/2021									
83269	2201028	08/04/2021	75829	8042021	26589	24.86	24.86	08/04/2021	INV	PD	CHS Girls BBa
INVOICE:1799-G1CN-7W4Y		CHECKDATE:08/04/2021									
84193	2201524	08/25/2021	76755	8252021	27012	90.10	90.10	08/25/2021	INV	PD	Decor and cla
INVOICE:17MY-RYJR-H6MF		CHECKDATE:08/27/2021									
84388	12001033	08/30/2021		SACHECK	4586	48.18	48.18	08/30/2021	INV	PD	
INVOICE:17WF-J31D-QQQV		CHECKDATE:08/30/2021									
83282	2200943	08/04/2021	75842	8042021	26589	375.00	375.00	08/04/2021	INV	PD	Open PO for D
INVOICE:196L-G7JR-F1T6		CHECKDATE:08/04/2021									
83283	2200132	08/04/2021	75843	8042021	26589	101.13	101.13	08/04/2021	INV	PD	Open PO for D
INVOICE:196L-G7JR-K166		CHECKDATE:08/04/2021									

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83955	2200220	08/19/2021	76509	8202021	26913	1,999.99	1,999.99	08/19/2021	INV	PD	Transfer PO#
INVOICE:19H7-VFHF-73L4 CHECKDATE:08/20/2021											
83182	2200841	08/02/2021	75743	8022021	26557	337.47	337.47	08/02/2021	INV	PD	Folios and st
INVOICE:19PM-1Y1H-WDHL CHECKDATE:08/02/2021											
84194	2201523	08/25/2021	76756	8252021	27012	724.21	724.21	08/25/2021	INV	PD	-Classroom su
INVOICE:19TC-HK4K-3NPV CHECKDATE:08/27/2021											
84195	2201522	08/25/2021	76757	8252021	27012	290.09	290.09	08/25/2021	INV	PD	Classroom sup
INVOICE:1C9T-RDX3-PDL1 CHECKDATE:08/27/2021											
84064	2201629	08/24/2021	76626	8252021	27012	55.45	55.45	08/24/2021	INV	PD	Grounds/PNumb
INVOICE:1CYV-64QF-3FCX CHECKDATE:08/27/2021											
83982	2201357	08/20/2021	76538	8202021	26913	171.64	171.64	08/20/2021	INV	PD	Props for sho
INVOICE:1D99-V967-6WQ7 CHECKDATE:08/20/2021											
84243	2201432	08/27/2021	76811	8302021	27016	5,596.00	5,596.00	08/27/2021	INV	PD	Projector for
INVOICE:1D99-V967-GCHX CHECKDATE:08/30/2021											
83267	2200979	08/04/2021	75827	8042021	26589	62.15	62.15	08/04/2021	INV	PD	Office chair
INVOICE:1DCL-QW6Y-3G9C CHECKDATE:08/04/2021											
84233	2200645	08/27/2021	76799	8302021	27016	31.74	31.74	08/27/2021	INV	PD	SHARPIE HIGHL
INVOICE:1DCL-QW6Y-MNXH CHECKDATE:08/30/2021											
84231	2200859	08/27/2021	76797	8302021	27016	519.38	519.38	08/27/2021	INV	PD	BATTERIES, WO
INVOICE:1DPC-C1MD-MNCR CHECKDATE:08/30/2021											
84129	2200812	08/24/2021	76692	8252021	27012	-63.86	-63.86	08/24/2021	CRM	PD	CREDIT/RETURN
INVOICE:1DPK-4XCT-L6JD CHECKDATE:08/27/2021											
83885	2201137	08/17/2021	76450	8182021	26845	255.65	255.65	08/17/2021	INV	PD	Classroom Are
INVOICE:1F3W-DX1V-HPX1 CHECKDATE:08/18/2021											
84196	2201583	08/25/2021	76758	8252021	27012	655.76	655.76	08/25/2021	INV	PD	Garment racks
INVOICE:1F4K-4KHK-1NP1 CHECKDATE:08/27/2021											
84236	2201527	08/27/2021	76804	8302021	27016	123.08	123.08	08/27/2021	INV	PD	Heavy duty sh
INVOICE:1F66-W3HC-3FX4 CHECKDATE:08/30/2021											
84160	2201342	08/25/2021	76724	8252021	27012	440.17	440.17	08/25/2021	INV	PD	Dual Warmer &
INVOICE:1F9W-97RN-3Q3R CHECKDATE:08/27/2021											
84003	2201210	08/23/2021	76559	8232021	26938	137.54	137.54	08/23/2021	INV	PD	Open PO
INVOICE:1F9W-97RN-9CJ3 CHECKDATE:08/23/2021											
83889	2201207	08/17/2021	76454	8182021	26845	200.79	200.79	08/17/2021	INV	PD	Math-pencils,
INVOICE:1F9W-97RN-9H6L CHECKDATE:08/18/2021											
83423	12002000	08/06/2021		SACHECK	4566	138.52	138.52	08/06/2021	INV	PD	
INVOICE:1FJ6-V3W7-3FYL CHECKDATE:08/09/2021											
83962	2201407	08/20/2021	76516	8202021	26913	199.99	199.99	08/20/2021	INV	PD	Cart for offi
INVOICE:1FKM-KW7Q-DCJF CHECKDATE:08/20/2021											
83237	2200562	08/03/2021	75799	8042021	26589	242.33	242.33	08/03/2021	INV	PD	balloons, pos
INVOICE:1FKV-XWDR-CCCJ CHECKDATE:08/04/2021											
83634	2201152	08/12/2021	76194	8132021	26745	184.41	184.41	08/12/2021	INV	PD	Hand trucks t
INVOICE:1FP6-6VY6-G69Q CHECKDATE:08/13/2021											
84206		08/26/2021	76768	2110	27014	53.63	53.63	08/26/2021	INV	PD	BEAN BAG CHAI
INVOICE:1GNH-QMWQ-MFPJ CHECKDATE:08/27/2021											
84161	2200066	08/25/2021	76725	8252021	27012	50.97	50.97	08/25/2021	INV	PD	CHS Girls BBa
INVOICE:1HFC-GYKG-49GH CHECKDATE:08/27/2021											
84127	2200764	08/24/2021	76690	8252021	27012	293.02	293.02	08/24/2021	INV	PD	Classroom and
INVOICE:1HQV-LTY1-FYPH CHECKDATE:08/27/2021											
84131	2200812	08/24/2021	76694	8252021	27012	423.13	423.13	08/24/2021	INV	PD	Classroom Sup
INVOICE:1HVX-H7QP-3PPQ CHECKDATE:08/27/2021											
83206	2200132	08/02/2021	75767	8022021	26557	479.00	479.00	08/02/2021	INV	PD	Open PO for D
INVOICE:1J31-FHQP-34HC CHECKDATE:08/02/2021											
84387		08/30/2021	76958	8302021	27016	18.79	18.79	08/30/2021	INV	PD	PO re-do, Fis
INVOICE:1J69-CN6M-GD14 CHECKDATE:08/30/2021											
84391		08/30/2021	76961	8302021	27053	6.99	6.99	08/30/2021	INV	PD	PO# 2102555

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83249		08/03/2021	75811	8042021	26589	63.51	63.51	08/03/2021	INV	PD	GRADUATION HO
INVOICE:1TLW-LXNJ-QQ37				CHECKDATE:08/04/2021							
84157	2201472	08/25/2021	76722	8252021	27012	105.98	105.98	08/25/2021	INV	PD	Training Room
INVOICE:1VPR-7KQN-3LLG				CHECKDATE:08/27/2021							
84390		08/30/2021	76960	8302021	27053	16.49	16.49	08/30/2021	INV	PD	EASEL TRIPOD
INVOICE:1VX7-Q7LQ-VXY4				CHECKDATE:08/30/2021							
84125	2201263	08/24/2021	76688	8252021	27012	732.36	732.36	08/24/2021	INV	PD	PE and class
INVOICE:1VY6-F3DM-LTXH				CHECKDATE:08/27/2021							
84192	2201524	08/25/2021	76754	8252021	27012	274.11	274.11	08/25/2021	INV	PD	Decor and cla
INVOICE:1WDW-K7H7-977L				CHECKDATE:08/27/2021							
83236	2200721	08/03/2021	75798	8042021	26589	244.87	244.87	08/03/2021	INV	PD	books for new
INVOICE:1WFP-G9XP-1FLV				CHECKDATE:08/04/2021							
83956	2200221	08/19/2021	76510	8202021	26913	949.99	949.99	08/19/2021	INV	PD	Transfer PO#
INVOICE:1WPW-FFTK-VHJQ				CHECKDATE:08/20/2021							
84002	2201210	08/23/2021	76558	8232021	26938	90.99	90.99	08/23/2021	INV	PD	Open PO
INVOICE:1WY3-NW6L-9HDR				CHECKDATE:08/23/2021							
83266	2200131	08/04/2021	75826	8042021	26589	231.20	231.20	08/04/2021	INV	PD	Pepepr spray
INVOICE:1XG3-FKQM-3Q7Y				CHECKDATE:08/04/2021							
84158	2201376	08/25/2021	76723	8252021	27012	71.98	71.98	08/25/2021	INV	PD	Saftey Lights
INVOICE:1XL1-FT73-CPMR				CHECKDATE:08/27/2021							
83884	2201228	08/17/2021	76449	8182021	26845	219.93	219.93	08/17/2021	INV	PD	Three classro
INVOICE:1XWH-NMCF-TVC9				CHECKDATE:08/18/2021							
84134	2201357	08/24/2021	76698	8252021	27012	53.49	53.49	08/24/2021	INV	PD	Props for sho
INVOICE:1XXV-6RWP-6H61				CHECKDATE:08/27/2021							
84205	2200979	08/25/2021	76767	8252021	27012	56.70	56.70	08/25/2021	INV	PD	Office chair
INVOICE:1XXV-6RWP-X3Y3				CHECKDATE:08/27/2021							
84242	2201717	08/27/2021	76810	8302021	27016	479.98	479.98	08/27/2021	INV	PD	Monitors for
INVOICE:1Y3R-FQDW-P9XX				CHECKDATE:08/30/2021							
84207	2201528	08/26/2021	76769	8252021	27012	346.24	346.24	08/26/2021	INV	PD	Binders, mark
INVOICE:1Y96-KFRQ-FLXT				CHECKDATE:08/27/2021							
84006	2200943	08/23/2021	76565	8232021	26938	77.58	77.58	08/23/2021	INV	PD	Open PO for D
INVOICE:1YL4-HCGK-7WGL				CHECKDATE:08/23/2021							
83464	2200132	08/09/2021	76018	8092021	26696	74.06	74.06	08/09/2021	INV	PD	Open PO for D
INVOICE:1YQR-FKXN-NYTD				CHECKDATE:08/09/2021							
84181	2201343	08/25/2021	76743	8252021	27012	396.00	396.00	08/25/2021	INV	PD	3 shelf bookc
INVOICE:1YX7-1TKQ-GDTT				CHECKDATE:08/27/2021							
						36,912.52					
108629 AMERICAN BOTTLING CO.											
84248	2201499	08/27/2021	76816	8302021	2955	93.80	93.80	08/27/2021	INV	PD	Beverages
INVOICE:3735110647				CHECKDATE:08/30/2021							
84247	2201499	08/27/2021	76815	8302021	2955	1,428.00	1,428.00	08/27/2021	INV	PD	Beverages
INVOICE:3735110648				CHECKDATE:08/30/2021							
						1,521.80					
17579 AMERICAN EXPRESS											
83256	2200122	08/04/2021	75816	8042021	26590	440.00	440.00	08/04/2021	INV	PD	Toll way fee'
INVOICE:129341229				CHECKDATE:08/04/2021							
83261	2200554	08/04/2021	75821	8042021	26590	373.10	373.10	08/04/2021	INV	PD	Indeed Fees f
INVOICE:148671943				CHECKDATE:08/04/2021							
83254	2200021	08/04/2021	ay175814	8042021	26590	75.00	75.00	08/04/2021	INV	PD	Membership Fe
INVOICE:2200021/MBR				CHECKDATE:08/04/2021							
83250	2200710	08/03/2021	75812	8042021	2923	2,270.76	2,270.76	08/03/2021	INV	PD	Scrub tops

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:31099531203				CHECKDATE:08/04/2021							
83259	2200556	08/04/2021	75819	8042021	26590	384.00	384.00	08/04/2021	INV PD		Annual Renewa
INVOICE:40955030				CHECKDATE:08/04/2021							
83253	2200555	08/04/2021	75813	8042021	26590	57.00	57.00	08/04/2021	INV PD		Emergency Per
INVOICE:797052880				CHECKDATE:08/04/2021							
83255	2200793	08/04/2021	75815	8042021	26590	650.00	650.00	08/04/2021	INV PD		Annual renewa
INVOICE:85434691209				CHECKDATE:08/04/2021							
83257	2200065	08/04/2021	75817	8042021	26590	145.00	145.00	08/04/2021	INV PD		THSCA Members
INVOICE:85544021188				CHECKDATE:08/04/2021							
83258	2200065	08/04/2021	75818	8042021	26590	145.00	145.00	08/04/2021	INV PD		THSCA Members
INVOICE:85544021188a				CHECKDATE:08/04/2021							
83260	2200030	08/04/2021	75820	8042021	26590	119.40	119.40	08/04/2021	INV PD		Annual member
INVOICE:NT_JMQLUPRZ				CHECKDATE:08/04/2021							
						4,659.26					
96119 THE AMERICAN FUNDS GROUP											
84100		08/25/2021	76663	August	2847	1,540.00	1,540.00	08/25/2021	INV PD		Payroll Run 1
INVOICE:84100				CHECKDATE:08/25/2021							
103864 AMERICAN READING COMPANY											
83285	2201141	08/04/2021	75845	8042021	26591	3,000.00	3,000.00	08/04/2021	INV PD		1 Day of Prof
INVOICE:0000162939				CHECKDATE:08/04/2021							
96121 AMERICO FINANCIAL LIFE & ANNUITY CO.											
84101		08/25/2021	76664	August	2848	120.04	120.04	08/25/2021	INV PD		Payroll Run 1
INVOICE:84101				CHECKDATE:08/25/2021							
96116 AMERIPRISE FINANCIAL SERVICES, INC.											
84099		08/25/2021	76662	August	2849	1,000.00	1,000.00	08/25/2021	INV PD		Payroll Run 1
INVOICE:84099				CHECKDATE:08/25/2021							
107561 ETHAN ANDERSON											
83752	2200356	08/16/2021	76314	8162021	26798	72.48	72.48	08/16/2021	INV PD		Travel expens
INVOICE:2200356/REIMB				CHECKDATE:08/16/2021							
108268 ANONYMOUS ALERTS											
83716	2200784	08/12/2021	76281	8132021	7278	3,950.00	3,950.00	08/12/2021	INV PD		Annual Renewa
INVOICE:21-10343				CHECKDATE:08/13/2021							
108484 TARJO ARELONG											
83469	2200902	08/10/2021	76024	8112021	26706	322.50	322.50	08/10/2021	INV PD		marshallese t
INVOICE:8-05-2021 INV				CHECKDATE:08/11/2021							
98675 AT & T											
84172	2200802	08/25/2021	76734	8252021	26965	521.12	521.12	08/25/2021	INV PD		Monthly Bill-
INVOICE:2719125608				CHECKDATE:08/27/2021							
84171	2200802	08/25/2021	76733	8252021	26966	804.80	804.80	08/25/2021	INV PD		Monthly Bill-

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83416	2200799	08/06/2021	75978	8062021	26654	58.11	58.11	08/06/2021	INV	PD	Utilities-N G
INVOICE:800133911/AUG21		CHECKDATE:08/06/2021									
83736	2200799	08/16/2021	76298	8162021	26799	141.04	141.04	08/16/2021	INV	PD	Utilities-N G
INVOICE:900305326/AUG21		CHECKDATE:08/16/2021									
						2,155.71					
103240 AUTO-CHLOR SERVICES											
84348	2201492	08/30/2021	76922	8302021	2956	102.45	102.45	08/30/2021	INV	PD	Cleaning supp
INVOICE:6626993		CHECKDATE:08/30/2021									
84350	2201492	08/30/2021	76924	8302021	2956	236.35	236.35	08/30/2021	INV	PD	Cleaning supp
INVOICE:6626994		CHECKDATE:08/30/2021									
84347	2201492	08/30/2021	76921	8302021	2956	143.85	143.85	08/30/2021	INV	PD	Cleaning supp
INVOICE:6626995		CHECKDATE:08/30/2021									
84345	2201492	08/30/2021	76919	8302021	2956	69.90	69.90	08/30/2021	INV	PD	Cleaning supp
INVOICE:6626998		CHECKDATE:08/30/2021									
84351	2201492	08/30/2021	76925	8302021	2956	262.60	262.60	08/30/2021	INV	PD	Cleaning supp
INVOICE:6626999		CHECKDATE:08/30/2021									
84346	2201492	08/30/2021	76920	8302021	2956	69.90	69.90	08/30/2021	INV	PD	Cleaning supp
INVOICE:6627000		CHECKDATE:08/30/2021									
84344	2201492	08/30/2021	76918	8302021	2956	112.15	112.15	08/30/2021	INV	PD	Cleaning supp
INVOICE:6627001		CHECKDATE:08/30/2021									
84343	2201492	08/30/2021	76917	8302021	2956	170.40	170.40	08/30/2021	INV	PD	Cleaning supp
INVOICE:6627002		CHECKDATE:08/30/2021									
84349	2201492	08/30/2021	76923	8302021	2956	172.10	172.10	08/30/2021	INV	PD	Cleaning supp
INVOICE:6627003		CHECKDATE:08/30/2021									
						1,339.70					
96127 AXA EQUITABLE											
84102		08/25/2021	76665	August	2850	39,350.00	39,350.00	08/25/2021	INV	PD	Payroll Run 1
INVOICE:84102		CHECKDATE:08/25/2021									
16128 BARNES & NOBLE BOOKSELLERS											
83184	2200064	08/02/2021	75745	8022021	26558	320.00	320.00	08/02/2021	INV	PD	Additional bo
INVOICE:4143410		CHECKDATE:08/02/2021									
83185	2200063	08/02/2021	75746	8022021	26559	640.00	640.00	08/02/2021	INV	PD	Books for cla
INVOICE:4143428		CHECKDATE:08/02/2021									
						960.00					
20206 BEN E. KEITH FOODS											
83353	2200406	08/04/2021	75914	8042021	26593	1,828.26	1,828.26	08/04/2021	INV	PD	Veggies, meat
INVOICE:10287870		CHECKDATE:08/04/2021									
83965	2200406	08/20/2021	76519	8202021	26914	-39.79	-39.79	08/20/2021	CRM	PD	CREDIT/RECALL
INVOICE:10287870/CREDIT		CHECKDATE:08/20/2021									
83604	2201248	08/12/2021	76164	8132021	26747	1,877.19	1,877.19	08/12/2021	INV	PD	Groceries for
INVOICE:10297482		CHECKDATE:08/13/2021									
83603	2200406	08/12/2021	76163	8132021	26747	1,077.79	1,077.79	08/12/2021	INV	PD	Veggies, meat
INVOICE:10306541		CHECKDATE:08/13/2021									
83966	2200406	08/20/2021	76520	8202021	26914	621.95	621.95	08/20/2021	INV	PD	Veggies, meat
INVOICE:10324105		CHECKDATE:08/20/2021									
83964	2200406	08/20/2021	76518	8202021	26914	227.25	227.25	08/20/2021	INV	PD	Veggies, meat
INVOICE:10324596		CHECKDATE:08/20/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						5,592.65					
1032 BENNETT PRINTING & OFFICE SUPPLY											
83461	2200055	08/09/2021	76015	8092021	26697	47.99	47.99	08/09/2021	INV	PD	Printing card
INVOICE:506321-0		CHECKDATE:08/09/2021									
83980	2200054	08/20/2021	76536	8202021	26915	147.00	147.00	08/20/2021	INV	PD	Name plates,
INVOICE:506710-0		CHECKDATE:08/20/2021									
84055	2200753	08/23/2021	76617	8232021	26939	192.00	192.00	08/23/2021	INV	PD	Wall Signs
INVOICE:506913-0		CHECKDATE:08/23/2021									
84138	2200055	08/24/2021	76702	8252021	26968	65.97	65.97	08/24/2021	INV	PD	Printing card
INVOICE:506932-0		CHECKDATE:08/27/2021									
84197	2200054	08/25/2021	76759	8252021	26968	19.60	19.60	08/25/2021	INV	PD	Name plates,
INVOICE:507142-0		CHECKDATE:08/27/2021									
83633	2200055	08/12/2021	76193	8132021	26748	246.00	246.00	08/12/2021	INV	PD	Printing card
INVOICE:812121-0		CHECKDATE:08/13/2021									
83981	2200055	08/20/2021	76537	8202021	26915	108.90	108.90	08/20/2021	INV	PD	Printing card
INVOICE:812198-0		CHECKDATE:08/20/2021									
84145	2201105	08/24/2021	76709	8252021	26968	79.98	79.98	08/24/2021	INV	PD	business card
INVOICE:812270-0		CHECKDATE:08/27/2021									
84087	2201088	08/24/2021	76649	8252021	26968	95.00	95.00	08/24/2021	INV	PD	Letter head B
INVOICE:812272-0		CHECKDATE:08/27/2021									
84237	2200054	08/27/2021	76805	8302021	27017	89.97	89.97	08/27/2021	INV	PD	Name plates,
INVOICE:812330-0		CHECKDATE:08/30/2021									
						1,092.41					
10222 BEST WESTERN											
83426	12001022	08/09/2021		SACHECK	4567	1,540.80	1,540.80	08/09/2021	INV	PD	
INVOICE:CHS Volleyball		CHECKDATE:08/09/2021									
108862 DEAN BLACK											
84056	2200522	08/23/2021	76618	8232021	7283	173.00	173.00	08/23/2021	INV	PD	REIMB MEALS/
INVOICE:2200522/REIMB		CHECKDATE:08/23/2021									
110611 BOB TAYLOR SPRAY EQUIPMENT, INC.											
83782	2201316	08/16/2021	76347	8162021	26800	450.50	450.50	08/16/2021	INV	PD	Grounds/Paint
INVOICE:50195		CHECKDATE:08/16/2021									
110518 SARAH BONNER											
84092	2200385	08/24/2021	76655	8252021	26969	471.49	471.49	08/24/2021	INV	PD	REIMB HOTEL &
INVOICE:2200385/REIMB		CHECKDATE:08/27/2021									
6629 BORDEN DAIRY COMPANY											
83216	2200690	08/02/2021	75777	8022021	2920	150.08	150.08	08/02/2021	INV	PD	Milk and juic
INVOICE:453984557		CHECKDATE:08/02/2021									
83215	2200690	08/02/2021	75776	8022021	2920	26.27	26.27	08/02/2021	INV	PD	Milk and juic
INVOICE:453984558		CHECKDATE:08/02/2021									
84279	2201458	08/27/2021	76849	8302021	2957	188.37	188.37	08/27/2021	INV	PD	Milk and Juic
INVOICE:456461332		CHECKDATE:08/30/2021									
84270	2201458	08/27/2021	76840	8302021	2957	175.24	175.24	08/27/2021	INV	PD	Milk and Juic

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:456461333				CHECKDATE:08/30/2021							
84273	2201458	08/27/2021	76843	8302021	2957	230.02	230.02	08/27/2021	INV PD		Milk and Juic
INVOICE:456461334				CHECKDATE:08/30/2021							
84288	2201458	08/27/2021	76858	8302021	2957	230.02	230.02	08/27/2021	INV PD		Milk and Juic
INVOICE:456461335				CHECKDATE:08/30/2021							
84285	2201458	08/27/2021	76855	8302021	2957	180.88	180.88	08/27/2021	INV PD		Milk and Juic
INVOICE:456461336				CHECKDATE:08/30/2021							
84276	2201458	08/27/2021	76846	8302021	2957	173.84	173.84	08/27/2021	INV PD		Milk and Juic
INVOICE:456461337				CHECKDATE:08/30/2021							
84292	2201458	08/27/2021	76862	8302021	2957	226.81	226.81	08/27/2021	INV PD		Milk and Juic
INVOICE:456461338				CHECKDATE:08/30/2021							
84264	2201458	08/27/2021	76834	8302021	2957	445.54	445.54	08/27/2021	INV PD		Milk and Juic
INVOICE:456753692				CHECKDATE:08/30/2021							
84267	2201458	08/27/2021	76837	8302021	2957	398.14	398.14	08/27/2021	INV PD		Milk and Juic
INVOICE:456753693				CHECKDATE:08/30/2021							
84282	2201458	08/27/2021	76852	8302021	2957	371.44	371.44	08/27/2021	INV PD		Milk and Juic
INVOICE:456753694				CHECKDATE:08/30/2021							
84280	2201458	08/27/2021	76850	8302021	2957	190.62	190.62	08/27/2021	INV PD		Milk and Juic
INVOICE:456899826				CHECKDATE:08/30/2021							
84289	2201458	08/27/2021	76859	8302021	2957	287.78	287.78	08/27/2021	INV PD		Milk and Juic
INVOICE:456899827				CHECKDATE:08/30/2021							
84277	2201458	08/27/2021	76847	8302021	2957	213.49	213.49	08/27/2021	INV PD		Milk and Juic
INVOICE:456899828				CHECKDATE:08/30/2021							
84265	2201458	08/27/2021	76835	8302021	2957	497.62	497.62	08/27/2021	INV PD		Milk and Juic
INVOICE:456899829				CHECKDATE:08/30/2021							
84284	2201458	08/27/2021	76854	8302021	2957	297.02	297.02	08/27/2021	INV PD		Milk and Juic
INVOICE:456899830				CHECKDATE:08/30/2021							
84274	2201458	08/27/2021	76844	8302021	2957	213.68	213.68	08/27/2021	INV PD		Milk and Juic
INVOICE:456899831				CHECKDATE:08/30/2021							
84268	2201458	08/27/2021	76838	8302021	2957	397.95	397.95	08/27/2021	INV PD		Milk and Juic
INVOICE:456899833				CHECKDATE:08/30/2021							
84286	2201458	08/27/2021	76856	8302021	2957	131.35	131.35	08/27/2021	INV PD		Milk and Juic
INVOICE:456899834				CHECKDATE:08/30/2021							
84271	2201458	08/27/2021	76841	8302021	2957	144.49	144.49	08/27/2021	INV PD		Milk and Juic
INVOICE:456899835				CHECKDATE:08/30/2021							
84293	2201458	08/27/2021	76863	8302021	2957	118.22	118.22	08/27/2021	INV PD		Milk and Juic
INVOICE:456899836				CHECKDATE:08/30/2021							
84281	2201458	08/27/2021	76851	8302021	2957	230.02	230.02	08/27/2021	INV PD		Milk and Juic
INVOICE:457048651				CHECKDATE:08/30/2021							
84290	2201458	08/27/2021	76860	8302021	2957	327.19	327.19	08/27/2021	INV PD		Milk and Juic
INVOICE:457048652				CHECKDATE:08/30/2021							
84278	2201458	08/27/2021	76848	8302021	2957	239.76	239.76	08/27/2021	INV PD		Milk and Juic
INVOICE:457048653				CHECKDATE:08/30/2021							
84266	2201458	08/27/2021	76836	8302021	2957	323.76	323.76	08/27/2021	INV PD		Milk and Juic
INVOICE:457048654				CHECKDATE:08/30/2021							
84283	2201458	08/27/2021	76853	8302021	2957	268.08	268.08	08/27/2021	INV PD		Milk and Juic
INVOICE:457048655				CHECKDATE:08/30/2021							
84269	2201458	08/27/2021	76839	8302021	2957	447.41	447.41	08/27/2021	INV PD		Milk and Juic
INVOICE:457048656				CHECKDATE:08/30/2021							
84287	2201458	08/27/2021	76857	8302021	2957	203.75	203.75	08/27/2021	INV PD		Milk and Juic
INVOICE:457048657				CHECKDATE:08/30/2021							
84275	2201458	08/27/2021	76845	8302021	2957	182.39	182.39	08/27/2021	INV PD		Milk and Juic
INVOICE:457048658				CHECKDATE:08/30/2021							
84272	2201458	08/27/2021	76842	8302021	2957	170.76	170.76	08/27/2021	INV PD		Milk and Juic
INVOICE:457048659				CHECKDATE:08/30/2021							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84291	2201458	08/27/2021	76861	8302021	2957	262.70	262.70	08/27/2021	INV	PD	Milk and Juic
INVOICE:457048660											
20231 CORY BORDEN						7,944.69					
83772	2200128	08/16/2021	76336	8162021	26801	45.81	45.81	08/16/2021	INV	PD	JULY MILEAGE
INVOICE:JUL 21/CBORDEN											
18272 GEORGINA BORDEN											
83899	2200217	08/18/2021	76464	8182021	26847	20.00	20.00	08/18/2021	INV	PD	July reimburs
INVOICE:JUL21/GBORDEN											
110623 RACHEL BOWSHER											
84144	2201677	08/24/2021	76708	8252021	26970	250.00	250.00	08/24/2021	INV	PD	Choreographer
INVOICE:8-23-21 INV											
107083 COLBY BRADDOCK											
83848	2201542	08/17/2021	76413	8182021	26850	700.00	700.00	08/17/2021	INV	PD	8-20-21 BURLE
INVOICE:2201542A											
83849	2201542	08/17/2021	76414	8182021	26848	420.00	420.00	08/17/2021	INV	PD	8/26/21 TBA
INVOICE:2201542B											
83850	2201542	08/17/2021	76415	8182021	26849	420.00	420.00	08/17/2021	INV	PD	9-23-21/WACO
INVOICE:2201542C											
103980 DEREK BREWER						1,540.00					
83861	2201539	08/17/2021	76426	8182021	26851	525.00	525.00	08/17/2021	INV	PD	9-07-21 EVERM
INVOICE:2201539A											
83862	2201539	08/17/2021	76427	8182021	26852	525.00	525.00	08/17/2021	INV	PD	9-14-21 BURL
INVOICE:2201539B											
83863	2201539	08/17/2021	76428	8182021	26853	525.00	525.00	08/17/2021	INV	PD	9-21-21 NICH0
INVOICE:2201539C											
83865	2201539	08/17/2021	76430	8182021	26854	525.00	525.00	08/17/2021	INV	PD	9-28-21/SMITH
INVOICE:2201539D											
106214 DEIDRE BROWN						2,100.00					
84389	2201267	08/30/2021	76959	8302021	27018	41.82	41.82	08/30/2021	INV	PD	August 2021 M
INVOICE:AUG 21/DBROWN											
993 BSN SPORTS, INC.											
84154	2201168	08/25/2021	76718	8252021	26971	526.50	526.50	08/25/2021	INV	PD	SMS Boys BBal
INVOICE:913353051											
84315	2201218	08/30/2021	76887	8302021	27019	51.00	51.00	08/30/2021	INV	PD	CHS Boys Socc
INVOICE:913406400											
84316	2200464	08/30/2021	76888	8302021	27019	266.40	266.40	08/30/2021	INV	PD	CHS Tennis Ba
INVOICE:913438733											
84314	2200463	08/30/2021	76886	8302021	27019	216.00	216.00	08/30/2021	INV	PD	SMS VBall Equ

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:913456329		CHECKDATE:08/30/2021									
105836 BURLESON OUTDOOR POWER EQUIPMENT, LLC						1,059.90					
83678	2201367	08/12/2021	76239	8132021	26749	13.25	13.25	08/12/2021	INV PD		Grounds/Trimm
INVOICE:117273		CHECKDATE:08/13/2021									
83506	2201045	08/10/2021	76062	8112021	26708	256.73	256.73	08/10/2021	INV PD		Aug 2022/Open
INVOICE:117700		CHECKDATE:08/11/2021									
83505	2201045	08/10/2021	76061	8112021	26708	157.96	157.96	08/10/2021	INV PD		Aug 2022/Open
INVOICE:117701		CHECKDATE:08/11/2021									
84065	2200309	08/24/2021	76627	8252021	26972	215.40	215.40	08/24/2021	INV PD		July 2022/Ope
INVOICE:118245		CHECKDATE:08/27/2021									
99922 BRENT BURTON						643.34					
83168	2200483	08/02/2021	75727	8022021	26560	129.82	129.82	08/02/2021	INV PD		REIMB Travel
INVOICE:2200483/REIMB		CHECKDATE:08/02/2021									
108856 JEFFREY BUSH											
83753	2200506	08/16/2021	76315	8162021	26802	67.04	67.04	08/16/2021	INV PD		Travel expens
INVOICE:2200506/REIMB		CHECKDATE:08/16/2021									
110520 DAVID CALVILLO											
84168	12109002	08/25/2021		SACHECK	3756	500.00	500.00	08/25/2021	INV PD		
INVOICE:Senior Scholarship		CHECKDATE:08/27/2021									
1602 CARRIER ENTERPRISE, LLC - S.C.											
83393	2200987	08/05/2021	75954	8062021	26655	1,786.15	1,786.15	08/05/2021	INV PD		CHS/Concessio
INVOICE:375016-00		CHECKDATE:08/06/2021									
83680	2201319	08/12/2021	76241	8132021	26750	42.18	42.18	08/12/2021	INV PD		CHS/HVAC/More
INVOICE:61629-02		CHECKDATE:08/13/2021									
84040	2201440	08/23/2021	76599	8232021	26940	610.89	610.89	08/23/2021	INV PD		SMS/Faulty Co
INVOICE:621652-00		CHECKDATE:08/23/2021									
84307	2201759	08/30/2021	76878	8302021	27021	1,079.10	1,079.10	08/30/2021	INV PD		CHS/Variable
INVOICE:724251-01		CHECKDATE:08/30/2021									
84306	2201758	08/30/2021	76877	8302021	27020	1,036.14	1,036.14	08/30/2021	INV PD		CHS/Rm # F100
INVOICE:724753-00		CHECKDATE:08/30/2021									
109440 RANDALL CARTE						4,554.46					
83927	2201569	08/18/2021	76485	8182021	2939	44.25	44.25	08/18/2021	INV PD		Student refun
INVOICE:2201569/REFUND		CHECKDATE:08/18/2021									
103958 CAVALLO ENERGY TEXAS LLC											
83601	2200080	08/12/2021	76161	8132021	2933	1,474.91	1,474.91	08/12/2021	INV PD		Electricity S
INVOICE:212040015538848		CHECKDATE:08/13/2021									
83724	2200233	08/13/2021	76286	8132021	26751	91,533.82	91,533.82	08/13/2021	INV PD		Electric Bill
INVOICE:212170015618380		CHECKDATE:08/13/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						93,008.73					
21104 CDW GOVERNMENT, INC.											
83952	12001002	08/19/2021		SACHECK	4581	518.84	518.84	08/19/2021	INV	PD	
INVOICE:H088831				CHECKDATE:08/19/2021							
83951	12001002	08/19/2021		SACHECK	4581	481.54	481.54	08/19/2021	INV	PD	
INVOICE:H553149				CHECKDATE:08/19/2021							
						1,000.38					
105415 CHAMPION TRACK AND TURF REPAIR											
83679	2201043	08/12/2021	76240	8132021	26752	5,500.00	5,500.00	08/12/2021	INV	PD	Athletic Fiel
INVOICE:100446				CHECKDATE:08/13/2021							
108631 CHARACTERSTRONG											
83767	2201419	08/16/2021	76330	8162021	7280	4,491.00	4,491.00	08/16/2021	INV	PD	Renewal of si
INVOICE:12801				CHECKDATE:08/16/2021							
83235	2201123	08/03/2021	75797	8042021	26594	1,000.00	1,000.00	08/03/2021	INV	PD	virtual train
INVOICE:7-22-2021 INV				CHECKDATE:08/04/2021							
						5,491.00					
97098 CHARTER COMMUNICATIONS											
83727	2200813	08/16/2021	76289	8162021	26803	1,528.78	1,528.78	08/16/2021	INV	PD	Utilities-Aug
INVOICE:0000343080421				CHECKDATE:08/16/2021							
107556 JOSEPH CHAVEZ											
83501	2201368	08/10/2021	76057	8112021	26709	35.00	35.00	08/10/2021	INV	PD	Atavus Reimbu
INVOICE:2201368/REIMB				CHECKDATE:08/11/2021							
1108 PAUL CHAVEZ											
83612	2200937	08/12/2021	76172	8132021	26755	300.00	300.00	08/12/2021	INV	PD	9-02-21 MIDLO
INVOICE:2200937D				CHECKDATE:08/13/2021							
83613	2200937	08/12/2021	76173	8132021	26753	180.00	180.00	08/12/2021	INV	PD	9-11-2021 FT
INVOICE:2200937E				CHECKDATE:08/13/2021							
83614	2200937	08/12/2021	76174	8132021	26754	300.00	300.00	08/12/2021	INV	PD	9-17-2021 BUR
INVOICE:2200937F				CHECKDATE:08/13/2021							
83615	2200937	08/12/2021	76175	8132021	26756	1,200.00	1,200.00	08/12/2021	INV	PD	9-23-2021 RO
INVOICE:2200937G				CHECKDATE:08/13/2021							
84261	2200938	08/27/2021	76830	8302021	27022	300.00	300.00	08/27/2021	INV	PD	9-01-2021 KEE
INVOICE:2200938A				CHECKDATE:08/30/2021							
84262	2200938	08/27/2021	76831	8302021	27023	300.00	300.00	08/27/2021	INV	PD	9-08-2021 RIO
INVOICE:2200938B				CHECKDATE:08/30/2021							
84263	2200938	08/27/2021	76832	8302021	27024	300.00	300.00	08/27/2021	INV	PD	9-15-2021 GLE
INVOICE:2200938C				CHECKDATE:08/30/2021							
						2,880.00					
107746 CHEERLEADING COMPANY											
84386	12001009	08/30/2021		SACHECK	4587	179.82	179.82	08/30/2021	INV	PD	
INVOICE:0642426CW				CHECKDATE:08/30/2021							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
98156 CHICK-FIL-A											
83624	2201381	08/12/2021	76184	8132021	26742	243.78	243.78	08/12/2021	INV	PD	Lunch for CPR
INVOICE:2201381A		CHECKDATE:08/12/2021									
83598	2201382	08/11/2021	76157	8112021	26710	516.24	516.24	08/11/2021	INV	PD	Staff Meal-Ja
INVOICE:2201382A		CHECKDATE:08/11/2021									
83725	2201413	08/16/2021	76287	8162021	26805	161.04	161.04	08/16/2021	INV	PD	Board Meeting
INVOICE:2201413A		CHECKDATE:08/16/2021									
83726	2201414	08/16/2021	76288	8162021	26804	78.87	78.87	08/16/2021	INV	PD	meals for wor
INVOICE:2201414A		CHECKDATE:08/16/2021									
83790	12002004	08/16/2021		SACHECK	4574	114.72	114.72	08/16/2021	INV	PD	
INVOICE:team school		CHECKDATE:08/16/2021									
						1,114.65					
21461 CHILDRESS ENGINEERS											
83457	2201264	08/09/2021	76011	8092021	26698	825.00	825.00	08/09/2021	INV	PD	Engineering S
INVOICE:21-355		CHECKDATE:08/09/2021									
107099 CINTAS CORPORATION #492											
83383	2200311	08/05/2021	75944	8062021	26656	14.30	14.30	08/05/2021	INV	PD	July 2022/Ope
INVOICE:4089467410		CHECKDATE:08/06/2021									
83384	2200311	08/05/2021	75945	8062021	26656	14.30	14.30	08/05/2021	INV	PD	July 2022/Ope
INVOICE:4090035740		CHECKDATE:08/06/2021									
83385	2200311	08/05/2021	75946	8062021	26656	18.31	18.31	08/05/2021	INV	PD	July 2022/Ope
INVOICE:4090626094		CHECKDATE:08/06/2021									
83386	2200311	08/05/2021	75947	8062021	26656	14.30	14.30	08/05/2021	INV	PD	July 2022/Ope
INVOICE:4091253809		CHECKDATE:08/06/2021									
84298	2201049	08/30/2021	76869	8302021	27025	14.30	14.30	08/30/2021	INV	PD	Aug 2022/Open
INVOICE:4091972818		CHECKDATE:08/30/2021									
84299	2201049	08/30/2021	76870	8302021	27025	14.30	14.30	08/30/2021	INV	PD	Aug 2022/Open
INVOICE:4092588638		CHECKDATE:08/30/2021									
84300	2201049	08/30/2021	76871	8302021	27025	14.30	14.30	08/30/2021	INV	PD	Aug 2022/Open
INVOICE:4093252240		CHECKDATE:08/30/2021									
84301	2201049	08/30/2021	76872	8302021	27025	14.30	14.30	08/30/2021	INV	PD	Aug 2022/Open
INVOICE:4093971474		CHECKDATE:08/30/2021									
						118.41					
13551 CISD ADMINISTRATION											
84094		08/25/2021	76657	August	2851	32,078.67	32,078.67	08/25/2021	INV	PD	Payroll Run 1
INVOICE:84094		CHECKDATE:08/25/2021									
2068 CISD GENERAL FUND											
83635	2200060	08/12/2021	76195	8132021	26757	40.43	40.43	08/12/2021	INV	PD	Monthly posta
INVOICE:JUL2021/CHS		CHECKDATE:08/13/2021									
83599	2200106	08/12/2021	76159	8132021	2934	2.04	2.04	08/12/2021	INV	PD	Postage for J
INVOICE:JUL2021/CN		CHECKDATE:08/13/2021									
83494	2200370	08/10/2021	76050	8112021	26711	4.08	4.08	08/10/2021	INV	PD	Postage for J
INVOICE:JUL2021/MARTI		CHECKDATE:08/11/2021									
83608	2200256	08/12/2021	76168	8132021	26757	10.20	10.20	08/12/2021	INV	PD	July Postage
INVOICE:JUL2021/STU SERV		CHECKDATE:08/13/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83642	2200910	08/12/2021	76203	8132021	26757	1.53	1.53	08/12/2021	INV	PD	Postage for J
INVOICE: JUL2021/TEAM		CHECKDATE: 08/13/2021									
83770	2200538	08/16/2021	76334	8162021	26806	1.02	1.02	08/16/2021	INV	PD	July postage
INVOICE: JUL2021/WMS		CHECKDATE: 08/16/2021									
83377		08/05/2021	75938	8062021	26657	11.22	11.22	08/05/2021	INV	PD	JUNE POSTAGE
INVOICE: JUN2021/ADAMS		CHECKDATE: 08/06/2021									
83240		08/03/2021	75802	8042021	26595	7.14	7.14	08/03/2021	INV	PD	June 2021 Pos
INVOICE: JUN2021/COOKE		CHECKDATE: 08/04/2021									
83238		08/03/2021	75800	8042021	26595	2.55	2.55	08/03/2021	INV	PD	POSTAGE-JUNE
INVOICE: JUN2021/SMITH		CHECKDATE: 08/04/2021									
						80.21					
1959 CISD TRANSPORTATION											
83988	2201255	08/20/2021	76544	8202021	26916	167.50	167.50	08/20/2021	INV	PD	Trip ID 2205
INVOICE: 2205		CHECKDATE: 08/20/2021									
83639	2200391	08/12/2021	76199	8132021	26758	35.00	35.00	08/12/2021	INV	PD	Team transpor
INVOICE: 2247		CHECKDATE: 08/13/2021									
84049	2200391	08/23/2021	76611	8232021	26941	99.00	99.00	08/23/2021	INV	PD	Team transpor
INVOICE: 2248		CHECKDATE: 08/23/2021									
84067	2200391	08/24/2021	76629	8252021	26973	110.00	110.00	08/24/2021	INV	PD	Team transpor
INVOICE: 2249		CHECKDATE: 08/27/2021									
83372	2200105	08/05/2021	75933	8062021	26658	266.00	266.00	08/05/2021	INV	PD	1 SUV for 2 t
INVOICE: 2258		CHECKDATE: 08/06/2021									
83373	2200058	08/05/2021	75934	8062021	26658	402.00	402.00	08/05/2021	INV	PD	Transportatio
INVOICE: 2259		CHECKDATE: 08/06/2021									
83606	2200319	08/12/2021	76166	8132021	26758	840.00	840.00	08/12/2021	INV	PD	District tran
INVOICE: 2260		CHECKDATE: 08/13/2021									
83904	2200390	08/18/2021	76469	8182021	26855	159.00	159.00	08/18/2021	INV	PD	District tran
INVOICE: 2263		CHECKDATE: 08/18/2021									
84054	2200939	08/23/2021	76616	8232021	26941	146.00	146.00	08/23/2021	INV	PD	Team transpor
INVOICE: 2293		CHECKDATE: 08/23/2021									
84163	2200939	08/25/2021	76727	8252021	26973	143.00	143.00	08/25/2021	INV	PD	Team transpor
INVOICE: 2294		CHECKDATE: 08/27/2021									
83637	2200988	08/12/2021	76197	8132021	26758	239.00	239.00	08/12/2021	INV	PD	Team transpor
INVOICE: 2309		CHECKDATE: 08/13/2021									
83638	2200988	08/12/2021	76198	8132021	26758	191.00	191.00	08/12/2021	INV	PD	Team transpor
INVOICE: 2310		CHECKDATE: 08/13/2021									
84050	2200988	08/23/2021	76612	8232021	26941	474.50	474.50	08/23/2021	INV	PD	Team transpor
INVOICE: 2311		CHECKDATE: 08/23/2021									
84051	2200988	08/23/2021	76613	8232021	26941	198.00	198.00	08/23/2021	INV	PD	Team transpor
INVOICE: 2312		CHECKDATE: 08/23/2021									
84052	2200988	08/23/2021	76614	8232021	26941	53.00	53.00	08/23/2021	INV	PD	Team transpor
INVOICE: 2313		CHECKDATE: 08/23/2021									
84164	2200988	08/25/2021	76728	8252021	26973	61.00	61.00	08/25/2021	INV	PD	Team transpor
INVOICE: 2314		CHECKDATE: 08/27/2021									
84384	2200988	08/30/2021	76957	8302021	27026	62.50	62.50	08/30/2021	INV	PD	Team transpor
INVOICE: 2315		CHECKDATE: 08/30/2021									
84162	2201220	08/25/2021	76726	8252021	26973	49.00	49.00	08/25/2021	INV	PD	Misc. - Trave
INVOICE: 2329		CHECKDATE: 08/27/2021									
83844	2201201	08/17/2021	76409	8182021	2940	76.50	76.50	08/17/2021	INV	PD	Travel to Res
INVOICE: 2340		CHECKDATE: 08/18/2021									
84166	2201515	08/25/2021	76730	8252021	26973	44.00	44.00	08/25/2021	INV	PD	Team transpor
INVOICE: 2342		CHECKDATE: 08/27/2021									
84165	2201514	08/25/2021	76729	8252021	26973	62.00	62.00	08/25/2021	INV	PD	Team transpor

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2348											
84169	2201513	08/25/2021	76731	8252021	26973	219.50	219.50	08/25/2021	INV	PD	Team transpor
INVOICE:2356											
84241	2201517	08/27/2021	76809	8302021	27026	42.00	42.00	08/27/2021	INV	PD	Team transpor
INVOICE:2367											
						4,139.50					
1121 CITY OF CLEBURNE											
84175	2200213	08/25/2021	76738	8252021	26974	133.63	133.63	08/25/2021	INV	PD	Utility Water
INVOICE:08126001/AUG21											
83355	2201198	08/05/2021	75916	8062021	26660	30,000.00	30,000.00	08/05/2021	INV	PD	Rental Of Spl
INVOICE:2021-2022											
83938	2201511	08/19/2021	76496	8202021	26900	25.00	25.00	08/19/2021	INV	PD	WMS/Portable
INVOICE:2201511/PERMIT											
83937	2201512	08/19/2021	76495	8202021	26901	95.50	95.50	08/19/2021	INV	PD	WMS/New Porta
INVOICE:2201512/PERMIT											
83602	2200057	08/12/2021	76162	8132021	2935	77.54	77.54	08/12/2021	INV	PD	Water Service
INVOICE:30019004/AUG21											
83524	2200213	08/11/2021	76081	8112021	26712	27,851.21	27,851.21	08/11/2021	INV	PD	Utility Water
INVOICE:AUG 2021											
83421	2200213	08/06/2021	75982	8062021	26659	839.56	839.56	08/06/2021	INV	PD	Utility Water
INVOICE:AUG2021											
						59,022.44					
103733 CLEBURNE EDUCATION FOUNDATION											
84116		08/25/2021	76679	August	2852	1,488.00	1,488.00	08/25/2021	INV	PD	Payroll Run 1
INVOICE:84116				CHECKDATE:08/25/2021							
18246 CLEBURNE FORD											
83743	2200123	08/16/2021	76305	8162021	26807	135.45	135.45	08/16/2021	INV	PD	Parts for rep
INVOICE:5128050				CHECKDATE:08/16/2021							
1132 CLEBURNE GLASS CO. INC											
84059	2200251	08/24/2021	76621	8252021	26975	165.63	165.63	08/24/2021	INV	PD	July 2022/Ope
INVOICE:40029				CHECKDATE:08/27/2021							
84297	2200998	08/30/2021	76868	8302021	27027	118.75	118.75	08/30/2021	INV	PD	Aug 2022/Open
INVOICE:40067				CHECKDATE:08/30/2021							
						284.38					
6540 CLEBURNE SHIPPING											
83304	2200109	08/04/2021	75864	8042021	26596	22.20	22.20	08/04/2021	INV	PD	postal fee's
INVOICE:138603				CHECKDATE:08/04/2021							
99774 CLEBURNE WELDING & INDUSTRIAL SUPPLY											
84310	2201034	08/30/2021	76882	8302021	27028	32.56	32.56	08/30/2021	INV	PD	Aug 2022/Open
INVOICE:2112933				CHECKDATE:08/30/2021							
84311	2201034	08/30/2021	76883	8302021	27028	43.71	43.71	08/30/2021	INV	PD	Aug 2022/Open
INVOICE:518532				CHECKDATE:08/30/2021							
84202	2201280	08/25/2021	76764	8252021	26976	87.42	87.42	08/25/2021	INV	PD	Gas Cylinder

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:518533		CHECKDATE:08/27/2021									
96982 COLLEGE BOARD						163.69					
84422		08/31/2021	76993	8312021	27054	87.00	87.00	08/31/2021	INV PD		PSAT/NMSQT T
INVOICE:ES00025398		CHECKDATE:08/31/2021									
19821 COMPLIANCE CONSORTIUM CORPORATION											
83748	2200126	08/16/2021	76310	8162021	26808	37.00	37.00	08/16/2021	INV PD		New hire drug
INVOICE:21080318		CHECKDATE:08/16/2021									
110408 CONCORD THEATRICALS CORP.											
84159	12001043	08/25/2021		SACHECK	4584	50.00	50.00	08/25/2021	INV PD		
INVOICE:1295533		CHECKDATE:08/27/2021									
110344 KAREN CORREA											
83303	2200604	08/04/2021	75863	8042021	26597	69.00	69.00	08/04/2021	INV PD		Dot License R
INVOICE:2200604/REIMB		CHECKDATE:08/04/2021									
108879 COVERMASTER, INC											
83186	2200836	08/02/2021	75747	8022021	26561	90.00	90.00	08/02/2021	INV PD		Athletics/cov
INVOICE:I-066624		CHECKDATE:08/02/2021									
110538 CRAIG GROUP											
83908	2200633	08/18/2021	76473	8182021	26856	2,000.00	2,000.00	08/18/2021	INV PD		Professional S
INVOICE:2246		CHECKDATE:08/18/2021									
83957	2200633	08/19/2021	76511	8202021	26917	2,000.00	2,000.00	08/19/2021	INV PD		Professional S
INVOICE:2405		CHECKDATE:08/20/2021									
						4,000.00					
109060 CRISIS PREVENTION INSTITUTE, INC.											
84222	2200087	08/27/2021	76787	8252021	26977	150.00	150.00	08/27/2021	INV PD		Membership du
INVOICE:163573		CHECKDATE:08/27/2021									
19075 CRISP-LADEW FIRE PROTECTION COMPANY											
83689	2200716	08/12/2021	76250	8132021	26759	1,167.00	1,167.00	08/12/2021	INV PD		Smith Middle
INVOICE:1020882		CHECKDATE:08/13/2021									
83687	2200714	08/12/2021	76248	8132021	26759	653.48	653.48	08/12/2021	INV PD		Maintenance S
INVOICE:1020883		CHECKDATE:08/13/2021									
83686	2200713	08/12/2021	76247	8132021	26759	987.42	987.42	08/12/2021	INV PD		Santa Fe Elem
INVOICE:1020884		CHECKDATE:08/13/2021									
83688	2200715	08/12/2021	76249	8132021	26759	1,131.35	1,131.35	08/12/2021	INV PD		Irving Elemen
INVOICE:1020983		CHECKDATE:08/13/2021									
84302	2200717	08/30/2021	76873	8302021	27029	698.50	698.50	08/30/2021	INV PD		Adams Element
INVOICE:1021240		CHECKDATE:08/30/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						4,637.75					
108196 KENNETH CULWELL											
83358	2200424	08/05/2021	75919	8062021	26661	72.96	72.96	08/05/2021	INV	PD	REIMB/Travel
INVOICE:2200424/REIMB		CHECKDATE:08/06/2021									
83851	2201545	08/17/2021	76416	8182021	26857	550.00	550.00	08/17/2021	INV	PD	8-20-21 BURLE
INVOICE:2201545A		CHECKDATE:08/18/2021									
83852	2201545	08/17/2021	76417	8182021	26858	550.00	550.00	08/17/2021	INV	PD	8-28-2021 WAC
INVOICE:2201545B		CHECKDATE:08/18/2021									
83853	2201545	08/17/2021	76418	8182021	26859	550.00	550.00	08/17/2021	INV	PD	9-02-2021 FT
INVOICE:2201545C		CHECKDATE:08/18/2021									
83854	2201545	08/17/2021	76419	8182021	26860	550.00	550.00	08/17/2021	INV	PD	9-10-2021 CLE
INVOICE:2201545D		CHECKDATE:08/18/2021									
83855	2201545	08/17/2021	76420	8182021	26861	550.00	550.00	08/17/2021	INV	PD	9-17-21 CLEBU
INVOICE:2201545E		CHECKDATE:08/18/2021									
83856	2201545	08/17/2021	76421	8182021	26862	550.00	550.00	08/17/2021	INV	PD	9-24-2021 WAC
INVOICE:2201545F		CHECKDATE:08/18/2021									
83931	2201576	08/19/2021	76489	8202021	26902	400.00	400.00	08/19/2021	INV	PD	8-20-21 BURLE
INVOICE:2201576A		CHECKDATE:08/19/2021									
84219	2201760	08/26/2021	76784	8252021	26978	200.00	200.00	08/26/2021	INV	PD	Amend po 2201
INVOICE:2201760A		CHECKDATE:08/27/2021									
						3,972.96					
19707 CURLY'S PLUMBING											
83481	2200614	08/10/2021	76036	8112021	26713	725.00	725.00	08/10/2021	INV	PD	District gas
INVOICE:98246		CHECKDATE:08/11/2021									
83475	2200614	08/10/2021	76030	8112021	26713	725.00	725.00	08/10/2021	INV	PD	District gas
INVOICE:98247		CHECKDATE:08/11/2021									
83484	2200614	08/10/2021	76040	8112021	26713	725.00	725.00	08/10/2021	INV	PD	District gas
INVOICE:98249		CHECKDATE:08/11/2021									
83480	2200614	08/10/2021	76035	8112021	26713	1,450.00	1,450.00	08/10/2021	INV	PD	District gas
INVOICE:98419		CHECKDATE:08/11/2021									
83482	2200614	08/10/2021	76038	8112021	26713	1,450.00	1,450.00	08/10/2021	INV	PD	District gas
INVOICE:98420		CHECKDATE:08/11/2021									
83478	2200614	08/10/2021	76033	8112021	26713	725.00	725.00	08/10/2021	INV	PD	District gas
INVOICE:98422		CHECKDATE:08/11/2021									
83474	2200614	08/10/2021	76029	8112021	26713	725.00	725.00	08/10/2021	INV	PD	District gas
INVOICE:98459		CHECKDATE:08/11/2021									
83483	2200614	08/10/2021	76039	8112021	26713	725.00	725.00	08/10/2021	INV	PD	District gas
INVOICE:98460		CHECKDATE:08/11/2021									
83477	2200614	08/10/2021	76032	8112021	26713	725.00	725.00	08/10/2021	INV	PD	District gas
INVOICE:98461		CHECKDATE:08/11/2021									
83472	2200614	08/10/2021	76027	8112021	26713	725.00	725.00	08/10/2021	INV	PD	District gas
INVOICE:98462		CHECKDATE:08/11/2021									
83473	2200614	08/10/2021	76028	8112021	26713	725.00	725.00	08/10/2021	INV	PD	District gas
INVOICE:98464		CHECKDATE:08/11/2021									
83479	2200614	08/10/2021	76034	8112021	26713	725.00	725.00	08/10/2021	INV	PD	District gas
INVOICE:98465		CHECKDATE:08/11/2021									
83476	2200614	08/10/2021	76031	8112021	26713	725.00	725.00	08/10/2021	INV	PD	District gas
INVOICE:98466		CHECKDATE:08/11/2021									
83672	2201341	08/12/2021	76233	8132021	26760	425.00	425.00	08/12/2021	INV	PD	Santa Fe/wate
INVOICE:98595		CHECKDATE:08/13/2021									
83671	2201340	08/12/2021	76232	8132021	26760	875.00	875.00	08/12/2021	INV	PD	CHS/Gas Line

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:98660		CHECKDATE:08/13/2021									
						12,175.00					
109330 DALLAS DOOR & SUPPLY CO.											
83787	2201422	08/16/2021	76352	8162021	26809	2,059.20	2,059.20	08/16/2021	INV	PD	CHS/CTE/New K
INVOICE:96387		CHECKDATE:08/16/2021									
83502	2200314	08/10/2021	76058	8112021	26714	535.00	535.00	08/10/2021	INV	PD	Marti_Cooke/c
INVOICE:96849		CHECKDATE:08/11/2021									
83503	2200314	08/10/2021	76059	8112021	26714	275.00	275.00	08/10/2021	INV	PD	Marti_Cooke/c
INVOICE:96850		CHECKDATE:08/11/2021									
						2,869.20					
108317 DANZGEAR											
83452	12001012	08/09/2021		SACHECK	4568	2,422.90	2,422.90	08/09/2021	INV	PD	
INVOICE:20849A		CHECKDATE:08/09/2021									
1210 DEALER'S ELECTRICAL SUPPLY CO.											
83525	2200686	08/11/2021	76082	8112021	26715	1,246.00	1,246.00	08/11/2021	INV	PD	WMS/Electrica
INVOICE:2274611-01		CHECKDATE:08/11/2021									
83465	2200534	08/10/2021	76020	8112021	26704	119.51	119.51	08/10/2021	INV	PD	Santa Fe/radi
INVOICE:2274964-00		CHECKDATE:08/10/2021									
83466	2200534	08/10/2021	76021	8112021	26704	43.88	43.88	08/10/2021	INV	PD	Santa Fe/radi
INVOICE:2275007-00		CHECKDATE:08/10/2021									
83467	2200534	08/10/2021	76022	8112021	26704	21.83	21.83	08/10/2021	INV	PD	Santa Fe/radi
INVOICE:2275013-00		CHECKDATE:08/10/2021									
83381	2200684	08/05/2021	75942	8062021	26662	72.68	72.68	08/05/2021	INV	PD	Adams/HVAC el
INVOICE:2275041-00		CHECKDATE:08/06/2021									
83190	2200533	08/02/2021	75751	8022021	26562	131.64	131.64	08/02/2021	INV	PD	Cooke/M13 rem
INVOICE:2275065-00		CHECKDATE:08/02/2021									
83191	2200533	08/02/2021	75752	8022021	26562	179.88	179.88	08/02/2021	INV	PD	Cooke/M13 rem
INVOICE:2275067-00		CHECKDATE:08/02/2021									
83201	2200985	08/02/2021	75762	8022021	26562	52.24	52.24	08/02/2021	INV	PD	Maintenance/E
INVOICE:2275098-00		CHECKDATE:08/02/2021									
83199	2201003	08/02/2021	75760	8022021	26562	226.50	226.50	08/02/2021	INV	PD	WMS/Electrica
INVOICE:2275114-00		CHECKDATE:08/02/2021									
83192	2201005	08/02/2021	75753	8022021	26562	277.47	277.47	08/02/2021	INV	PD	WMS/Portables
INVOICE:2275116-00		CHECKDATE:08/02/2021									
83193	2201004	08/02/2021	75754	8022021	26562	268.97	268.97	08/02/2021	INV	PD	WMS/New Porta
INVOICE:2275117-00		CHECKDATE:08/02/2021									
83200	2201000	08/02/2021	75761	8022021	26562	134.49	134.49	08/02/2021	INV	PD	WMS/Electrica
INVOICE:2275118-00		CHECKDATE:08/02/2021									
83195	2201002	08/02/2021	75756	8022021	26562	203.86	203.86	08/02/2021	INV	PD	CHS/Kiln Outl
INVOICE:2275122-00		CHECKDATE:08/02/2021									
83197	2200999	08/02/2021	75758	8022021	26562	123.51	123.51	08/02/2021	INV	PD	Gerard Gym/A-
INVOICE:2275170-00		CHECKDATE:08/02/2021									
83198	2200984	08/02/2021	75759	8022021	26562	47.86	47.86	08/02/2021	INV	PD	Gerard/HVAC R
INVOICE:2275175-00		CHECKDATE:08/02/2021									
83194	2200983	08/02/2021	75755	8022021	26562	11.99	11.99	08/02/2021	INV	PD	Santa Fe/Radi
INVOICE:2275190-00		CHECKDATE:08/02/2021									
83196	2201001	08/02/2021	75757	8022021	26562	143.75	143.75	08/02/2021	INV	PD	SMS/Network D
INVOICE:2275230-00		CHECKDATE:08/02/2021									
83526	2201006	08/11/2021	76083	8112021	26715	607.75	607.75	08/11/2021	INV	PD	RLC/Power to

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2275231-00				CHECKDATE:08/11/2021							
83674	2200252	08/12/2021	76235	8132021	26761	267.60	267.60	08/12/2021	INV PD		July 2022/Ope
INVOICE:2275297-01				CHECKDATE:08/13/2021							
83676	2201318	08/12/2021	76237	8132021	26761	168.35	168.35	08/12/2021	INV PD		CHS/PAC/Fuses
INVOICE:2275313-00				CHECKDATE:08/13/2021							
83673	2200252	08/12/2021	76234	8132021	26761	180.36	180.36	08/12/2021	INV PD		July 2022/Ope
INVOICE:2275323-00				CHECKDATE:08/13/2021							
83788	2201438	08/16/2021	76353	8162021	26810	74.32	74.32	08/16/2021	INV PD		SMS/Radio Ant
INVOICE:2275364				CHECKDATE:08/16/2021							
83675	2200252	08/12/2021	76236	8132021	26761	10.00	10.00	08/12/2021	INV PD		July 2022/Ope
INVOICE:2275366-01				CHECKDATE:08/13/2021							
83789	2201400	08/16/2021	76354	8162021	26810	264.96	264.96	08/16/2021	INV PD		Cooke/A/C Dis
INVOICE:2275434-00				CHECKDATE:08/16/2021							
84015	2201609	08/23/2021	76574	8232021	26942	180.00	180.00	08/23/2021	INV PD		Maintenance/E
INVOICE:2275462-01				CHECKDATE:08/23/2021							
84013	2201439	08/23/2021	76572	8232021	26942	19.09	19.09	08/23/2021	INV PD		WMS/Material
INVOICE:2275572-00				CHECKDATE:08/23/2021							
84018	2201401	08/23/2021	76577	8232021	26942	252.90	252.90	08/23/2021	INV PD		WMS/Electrica
INVOICE:2275599-00				CHECKDATE:08/23/2021							
84014	2201402	08/23/2021	76573	8232021	26942	168.78	168.78	08/23/2021	INV PD		WMS/Meter Bas
INVOICE:2275601-00				CHECKDATE:08/23/2021							
84016	2201608	08/23/2021	76575	8232021	26942	70.18	70.18	08/23/2021	INV PD		WMS/Portable
INVOICE:2275618-00				CHECKDATE:08/23/2021							
84017	2201607	08/23/2021	76576	8232021	26942	133.43	133.43	08/23/2021	INV PD		WMS/Power to
INVOICE:2275629-00				CHECKDATE:08/23/2021							
						5,703.78					
105053 DECKER EQUIPMENT											
83470	2201180	08/10/2021	76025	8112021	26716	390.06	390.06	08/10/2021	INV PD		District/lock
INVOICE:388900A				CHECKDATE:08/11/2021							
83935	2201315	08/19/2021	76493	8202021	26903	247.96	247.96	08/19/2021	INV PD		Maint/fence p
INVOICE:394877A				CHECKDATE:08/19/2021							
						638.02					
106772 DK HANEY ROOFING, INC.											
83783	2200310	08/16/2021	76348	8162021	26811	484.50	484.50	08/16/2021	INV PD		July 2022/Ope
INVOICE:2099102				CHECKDATE:08/16/2021							
98362 DOUBLE BARREL DISTRIBUTING											
83780	2200576	08/16/2021	76344	8162021	26812	2,899.45	2,899.45	08/16/2021	INV PD		Shop Supplies
INVOICE:6797				CHECKDATE:08/16/2021							
103523 DAVID EDMONDS											
83906	2200515	08/18/2021	76471	8182021	26863	859.52	859.52	08/18/2021	INV PD		Reimburse Hot
INVOICE:2200515/REIMB				CHECKDATE:08/18/2021							
105484 EDUCATION GALAXY											
84008	2200963	08/23/2021	76567	8232021	26943	4,750.00	4,750.00	08/23/2021	INV PD		computer soft
INVOICE:CI-000173				CHECKDATE:08/23/2021							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20293 EDUCATIONAL DESIGN, LLC											
84141	2201225	08/24/2021	76705	8252021	26979	198.00	198.00	08/24/2021	INV PD		Membership Da
INVOICE:31869		CHECKDATE:08/27/2021									
106705 EDUPROJECT ELL, LLC											
83468	2200977	08/10/2021	76023	8112021	26717	12,256.00	12,256.00	08/10/2021	INV PD		software rene
INVOICE:1381		CHECKDATE:08/11/2021									
96152 EE CREDIT UNION											
84109		08/25/2021	76672	August	2853	3,051.00	3,051.00	08/25/2021	INV PD		Payroll Run 1
INVOICE:84109		CHECKDATE:08/25/2021									
103997 EICHELBAUM WARDELL											
83791	2200015	08/16/2021	76355	8162021	1529	2,778.50	2,778.50	08/16/2021	INV PD		Retainer Fee
INVOICE:72430		CHECKDATE:08/16/2021									
83932	2201365	08/19/2021	76490	8202021	26904	195.00	195.00	08/19/2021	INV PD		Legal Issues
INVOICE:72632		CHECKDATE:08/19/2021									
						2,973.50					
18432 ELLIOTT ELECTRIC SUPPLY											
83519	2201022	08/10/2021	76075	8112021	26718	103.70	103.70	08/10/2021	INV PD		Coleman/New R
INVOICE:116-32946-01		CHECKDATE:08/11/2021									
83521	2201023	08/10/2021	76077	8112021	26718	100.75	100.75	08/10/2021	INV PD		Irving/Replac
INVOICE:116-33055-01		CHECKDATE:08/11/2021									
83520	2201021	08/10/2021	76076	8112021	26718	73.50	73.50	08/10/2021	INV PD		Coleman/New E
INVOICE:116-33058-01		CHECKDATE:08/11/2021									
83488	2201053	08/10/2021	76044	8112021	26718	9.84	9.84	08/10/2021	INV PD		Cooke/New Roo
INVOICE:116-33118-01		CHECKDATE:08/11/2021									
83517	2201024	08/10/2021	76073	8112021	26718	44.25	44.25	08/10/2021	INV PD		Irving/Replac
INVOICE:116-33187-01		CHECKDATE:08/11/2021									
83518	2201025	08/10/2021	76074	8112021	26718	151.11	151.11	08/10/2021	INV PD		SMS/Light Lam
INVOICE:116-33190-01		CHECKDATE:08/11/2021									
83684	2201336	08/12/2021	76245	8132021	26762	60.20	60.20	08/12/2021	INV PD		Gerard/Kitche
INVOICE:116-33296-01		CHECKDATE:08/13/2021									
83682	2201338	08/12/2021	76243	8132021	26762	71.52	71.52	08/12/2021	INV PD		Gerard/Kitche
INVOICE:116-33328-01		CHECKDATE:08/13/2021									
83683	2201337	08/12/2021	76244	8132021	26762	45.38	45.38	08/12/2021	INV PD		CHS Bistro/El
INVOICE:116-33458-01		CHECKDATE:08/13/2021									
84045	2201339	08/23/2021	76604	8232021	26944	20.21	20.21	08/23/2021	INV PD		Cooke/Electri
INVOICE:116-33492-01		CHECKDATE:08/23/2021									
84044	2201300	08/23/2021	76603	8232021	26944	9.09	9.09	08/23/2021	INV PD		Truck # 673/C
INVOICE:116-33690-01		CHECKDATE:08/23/2021									
84042	2201405	08/23/2021	76601	8232021	26944	71.90	71.90	08/23/2021	INV PD		Cooke/EMT for
INVOICE:116-33743-01		CHECKDATE:08/23/2021									
						761.45					
110018 RENDON ELLIS											
83302	2200601	08/04/2021	75862	8042021	26598	85.00	85.00	08/04/2021	INV PD		DOT License R
INVOICE:2200601/REIMB		CHECKDATE:08/04/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
109243 SITERRA ELLISON											
83882	2200379	08/17/2021	76447	8182021	26864	60.00	60.00	08/17/2021	INV PD		CHS VBall/Off
INVOICE:8-10-21/SELLISON		CHECKDATE:08/18/2021									
104589 ENTERPRISE SECURITY SOLUTIONS OF TEXAS											
83394	2201040	08/05/2021	75955	8062021	26663	1,995.96	1,995.96	08/05/2021	INV PD		Aug 2022/Open
INVOICE:93515		CHECKDATE:08/06/2021									
106771 ENTEX PEST SOLUTIONS, LLC											
83705	2200964	08/12/2021	76268	8132021	2936	372.00	372.00	08/12/2021	INV PD		Pest Control
INVOICE:JULY21'/CHILD NUTR		CHECKDATE:08/13/2021									
83489	2200353	08/10/2021	76045	8112021	26719	689.00	689.00	08/10/2021	INV PD		July 2022/Ope
INVOICE:JULY21'MAINT		CHECKDATE:08/11/2021									
83430	2200964	08/09/2021	75985	8092021	2927	372.00	372.00	08/09/2021	INV PD		Pest Control
INVOICE:JUNE21'/CHILD NUTR		CHECKDATE:08/09/2021									
						1,433.00					
99932 ENVIROMATIC SYSTEMS SERVICES, INC.											
83528	2200337	08/11/2021	76085	8112021	26720	560.00	560.00	08/11/2021	INV PD		July 2022/Ope
INVOICE:SV21367		CHECKDATE:08/11/2021									
84304	2200957	08/30/2021	76875	8302021	27030	690.00	690.00	08/30/2021	INV PD		Adams/Wall Se
INVOICE:SV21514		CHECKDATE:08/30/2021									
84305	2200956	08/30/2021	76876	8302021	27031	4,207.50	4,207.50	08/30/2021	INV PD		Tridium/Softw
INVOICE:SV21519		CHECKDATE:08/30/2021									
						5,457.50					
4976 ESC, REGION 10											
84152		08/24/2021	76716	2110	27015	-300.00	-300.00	08/24/2021	CRM PD		CREDIT/BILLIN
INVOICE:0000000008		CHECKDATE:08/27/2021									
84153		08/24/2021	76717	2110	27015	700.00	700.00	08/24/2021	INV PD		ANNUAL DYSLEX
INVOICE:172991		CHECKDATE:08/27/2021									
						400.00					
2221 ESC, REGION XI											
83321	2200540	08/04/2021	75881	8042021	26600	405.00	405.00	08/04/2021	INV PD		20 hour bus c
INVOICE:1002100749		CHECKDATE:08/04/2021									
83305	2200639	08/04/2021	75865	8042021	26599	1,330.00	1,330.00	08/04/2021	INV PD		8 Hour Bus Ce
INVOICE:1002100850		CHECKDATE:08/04/2021									
						1,735.00					
22241 ESC, REGION 12											
83378		08/05/2021	75939	8062021	26664	1,635.88	1,635.88	08/05/2021	INV PD		E-RATE WORKS
INVOICE:093647		CHECKDATE:08/06/2021									
108578 ESC, REGION 6											
83322	2200430	08/04/2021	75882	8042021	26601	50.00	50.00	08/04/2021	INV PD		8 hr On line

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:051831				CHECKDATE:08/04/2021							
84089	2201560	08/24/2021	76652	8252021	26982	50.00	50.00	08/24/2021	INV PD		On line 8 hou
INVOICE:052043				CHECKDATE:08/27/2021							
83774	2200198	08/16/2021	76338	8162021	26813	50.00	50.00	08/16/2021	INV PD		8 hour on lin
INVOICE:052044				CHECKDATE:08/16/2021							
83773	2200199	08/16/2021	76337	8162021	26813	50.00	50.00	08/16/2021	INV PD		8 hour on lin
INVOICE:052045				CHECKDATE:08/16/2021							
83777	2200429	08/16/2021	76341	8162021	26813	50.00	50.00	08/16/2021	INV PD		8 hr. On Line
INVOICE:052046				CHECKDATE:08/16/2021							
83776	2200593	08/16/2021	76340	8162021	26813	50.00	50.00	08/16/2021	INV PD		On line 8 hou
INVOICE:052047				CHECKDATE:08/16/2021							
83775	2201085	08/16/2021	76339	8162021	26813	50.00	50.00	08/16/2021	INV PD		8 hr on line
INVOICE:052048				CHECKDATE:08/16/2021							
84088	2200594	08/24/2021	76650	8252021	26981	50.00	50.00	08/24/2021	INV PD		8 hour on lin
INVOICE:052376				CHECKDATE:08/27/2021							
						400.00					
1260 FAMILY MEDICINE ASSOCIATES											
83296	2200103	08/04/2021	75856	8042021	26602	72.00	72.00	08/04/2021	INV PD		DOT Physical
INVOICE:62878C11970				CHECKDATE:08/04/2021							
83312	2200868	08/04/2021	75872	8042021	26602	72.00	72.00	08/04/2021	INV PD		DOT Physicals
INVOICE:63447C11970				CHECKDATE:08/04/2021							
83311	2200104	08/04/2021	75871	8042021	26602	288.00	288.00	08/04/2021	INV PD		DOT physical
INVOICE:63658C11970				CHECKDATE:08/04/2021							
83746	2200986	08/16/2021	76308	8162021	26814	72.00	72.00	08/16/2021	INV PD		DOT Physicals
INVOICE:63890C11970				CHECKDATE:08/16/2021							
						504.00					
13411 FASTENAL COMPANY											
84021	2201089	08/23/2021	76580	8232021	26945	123.84	123.84	08/23/2021	INV PD		Aug 2022/Open
INVOICE:TXCLE172307				CHECKDATE:08/23/2021							
84022	2201089	08/23/2021	76581	8232021	26945	273.49	273.49	08/23/2021	INV PD		Aug 2022/Open
INVOICE:TXCLE172381				CHECKDATE:08/23/2021							
84023	2201089	08/23/2021	76582	8232021	26945	51.34	51.34	08/23/2021	INV PD		Aug 2022/Open
INVOICE:TXCLE172557				CHECKDATE:08/23/2021							
83702	2200323	08/12/2021	76265	8132021	26763	55.00	55.00	08/12/2021	INV PD		July 2022/Ope
INVOICE:TXCLE172564				CHECKDATE:08/13/2021							
84024	2201089	08/23/2021	76583	8232021	26945	829.44	829.44	08/23/2021	INV PD		Aug 2022/Open
INVOICE:TXCLE172606				CHECKDATE:08/23/2021							
						1,333.11					
107437 CAILYN FENN											
83301	2200590	08/04/2021	75861	8042021	26603	93.00	93.00	08/04/2021	INV PD		DOT License R
INVOICE:2200590/REIMB				CHECKDATE:08/04/2021							
96130 FIDELITY INVESTMENTS											
84103		08/25/2021	76666	August	2854	1,600.00	1,600.00	08/25/2021	INV PD		Payroll Run 1
INVOICE:84103				CHECKDATE:08/25/2021							
14508 FIRST CHOICE COFFEE SERVICE											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83284	2200642	08/04/2021	75844	8042021	26604	20.00	20.00	08/04/2021	INV	PD	August 2021 C
INVOICE:478142		CHECKDATE:08/04/2021									
83868	2200856	08/17/2021	76433	8182021	26865	270.00	270.00	08/17/2021	INV	PD	Coffee Servic
INVOICE:478547		CHECKDATE:08/18/2021									
83907	2200642	08/18/2021	76472	8182021	26865	93.05	93.05	08/18/2021	INV	PD	August 2021 C
INVOICE:478553		CHECKDATE:08/18/2021									
						383.05					
98637 FLAGS UNLIMITED INC											
83288	2200730	08/04/2021	75848	8042021	26605	386.01	386.01	08/04/2021	INV	PD	District/US F
INVOICE:0621763-IN		CHECKDATE:08/04/2021									
108984 AVERY FLORES											
83278	2200362	08/04/2021	75838	8042021	26606	60.54	60.54	08/04/2021	INV	PD	July 2021 Rei
INVOICE:JUL 21/AFLORES		CHECKDATE:08/04/2021									
105212 FOLLETT SCHOOL SOLUTIONS, INC.											
83239		08/03/2021	75801	8042021	26607	1,405.61	1,405.61	08/03/2021	INV	PD	BOOKS, LABELS
INVOICE:309563		CHECKDATE:08/04/2021									
83886	2201494	08/17/2021	76451	8182021	26866	785.77	785.77	08/17/2021	INV	PD	PO replacemen
INVOICE:864754		CHECKDATE:08/18/2021									
83887	2201494	08/17/2021	76452	8182021	26866	28.37	28.37	08/17/2021	INV	PD	PO replacemen
INVOICE:864754F		CHECKDATE:08/18/2021									
83218		08/02/2021	75780	8022021	26563	3,864.54	3,864.54	08/02/2021	INV	PD	FINAL SHIPMEN
INVOICE:893232F		CHECKDATE:08/02/2021									
						6,084.29					
109912 FORTE DFW LLC											
83930	2201549	08/18/2021	76488	8182021	2941	5,587.92	5,587.92	08/18/2021	INV	PD	Commodities
INVOICE:5506		CHECKDATE:08/18/2021									
96131 FRANKLIN TEMPLETON BANK & TRUST											
84104		08/25/2021	76667	August	2855	600.00	600.00	08/25/2021	INV	PD	Payroll Run 1
INVOICE:84104		CHECKDATE:08/25/2021									
105874 FRONTLINE TECHNOLOGIES GROUP, LLC											
83771	2201379	08/16/2021	76335	8162021	26815	42,610.91	42,610.91	08/16/2021	INV	PD	Frontline Ren
INVOICE:INVUS144903		CHECKDATE:08/16/2021									
101979 JANIE GALAN											
84170	2200769	08/25/2021	76732	8252021	26983	273.70	273.70	08/25/2021	INV	PD	HOTEL ADVANCE
INVOICE:2200769/ADV		CHECKDATE:08/27/2021									
1360 GATEWOOD ELECTRIC											
83507	2200318	08/10/2021	76063	8112021	26721	87.99	87.99	08/10/2021	INV	PD	July 2022/Ope
INVOICE:s32322		CHECKDATE:08/11/2021									
83511	2201294	08/10/2021	76067	8112021	26721	29.93	29.93	08/10/2021	INV	PD	Maintenance S

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:S32365											
84063	2201682	08/24/2021	76625	8252021	26984	59.86	59.86	08/24/2021	INV	PD	Coleman/Room
INVOICE:S32480											
						177.78					
96132 GENERAL AMERICAN											
84105		08/25/2021	76668	August	2856	50.00	50.00	08/25/2021	INV	PD	Payroll Run 1
INVOICE:84105				CHECKDATE:08/25/2021							
109968 GENERATION GENIUS, INC.											
84227	2201748	08/27/2021	76793	8302021	27032	120.00	120.00	08/27/2021	INV	PD	ONLINE SUBSCR
INVOICE:GG81856-R2				CHECKDATE:08/30/2021							
109051 WILLIAM GIBBS											
83349	2201162	08/04/2021	75910	8042021	26610	81.00	81.00	08/04/2021	INV	PD	8-20-21 BURLE
INVOICE:2201162A				CHECKDATE:08/04/2021							
83351	2201162	08/04/2021	75912	8042021	26609	81.00	81.00	08/04/2021	INV	PD	8-28-21 WACO
INVOICE:2201162C				CHECKDATE:08/04/2021							
83617	2201162	08/12/2021	76177	8132021	26769	81.00	81.00	08/12/2021	INV	PD	9-02-2021 FAR
INVOICE:2201162E				CHECKDATE:08/13/2021							
83618	2201162	08/12/2021	76178	8132021	26766	36.00	36.00	08/12/2021	INV	PD	9-09-2021 Tea
INVOICE:2201162F				CHECKDATE:08/13/2021							
83619	2201162	08/12/2021	76179	8132021	26771	81.00	81.00	08/12/2021	INV	PD	9-10-2021 CL
INVOICE:2201162G				CHECKDATE:08/13/2021							
83620	2201162	08/12/2021	76180	8132021	26767	36.00	36.00	08/12/2021	INV	PD	9-16-2021/Tea
INVOICE:2201162H				CHECKDATE:08/13/2021							
83621	2201162	08/12/2021	76181	8132021	26768	81.00	81.00	08/12/2021	INV	PD	9-17-2021 CLE
INVOICE:2201162I				CHECKDATE:08/13/2021							
83622	2201162	08/12/2021	76182	8132021	26764	36.00	36.00	08/12/2021	INV	PD	9-23-2021/Tea
INVOICE:2201162J				CHECKDATE:08/13/2021							
83623	2201162	08/12/2021	76183	8132021	26770	81.00	81.00	08/12/2021	INV	PD	9-24-2021 WAC
INVOICE:2201162K				CHECKDATE:08/13/2021							
83847	2201561	08/17/2021	76412	8182021	26867	18.00	18.00	08/17/2021	INV	PD	Amend po 2201
INVOICE:2201561A				CHECKDATE:08/18/2021							
84217	2201761	08/26/2021	76782	8252021	26986	9.00	9.00	08/26/2021	INV	PD	Amend po 2201
INVOICE:2201761A				CHECKDATE:08/27/2021							
84218	2201761	08/26/2021	76783	8252021	26985	9.00	9.00	08/26/2021	INV	PD	Amend po 2201
INVOICE:2201761B				CHECKDATE:08/27/2021							
84224	2201761	08/27/2021	76789	8302021	27033	9.00	9.00	08/27/2021	INV	PD	Amend po 2201
INVOICE:2201761C				CHECKDATE:08/30/2021							
84225	2201761	08/27/2021	76790	8302021	27034	9.00	9.00	08/27/2021	INV	PD	Amend po 2201
INVOICE:2201761D				CHECKDATE:08/30/2021							
84226	2201761	08/27/2021	76791	8302021	27035	9.00	9.00	08/27/2021	INV	PD	Amend po 2201
INVOICE:2201761E				CHECKDATE:08/30/2021							
						657.00					
107240 GIOVANNI'S ITALIAN RESTAURANT											
83458	2201143	08/09/2021	76012	8092021	26699	191.92	191.92	08/09/2021	INV	PD	Lunch for sta
INVOICE:2201143A				CHECKDATE:08/09/2021							
83376	2201183	08/05/2021	75937	8062021	2924	480.00	480.00	08/05/2021	INV	PD	Training Lunc
INVOICE:2201183A				CHECKDATE:08/06/2021							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83950	12001050	08/19/2021		SACHECK	4582	239.90	239.90	08/19/2021	INV	PD	
INVOICE:FBall pizza											
						911.82					
103736 GLEN ROSE ISD- ATHLETICS											
83179	2200994	08/02/2021	75740	8022021	26564	300.00	300.00	08/02/2021	INV	PD	WMS Cross Cou
INVOICE:2200994/ENTRY											
20819 BLAKE GLENN											
83840	2200130	08/17/2021	76405	8182021	26869	55.37	55.37	08/17/2021	INV	PD	Travel - July
INVOICE:JUL 21/BGLENN											
83839	2200129	08/17/2021	76404	8182021	26868	40.00	40.00	08/17/2021	INV	PD	Cell usage-Ju
INVOICE:JUL21/BGLENN											
						95.37					
19737 GOODHEART-WILCOX											
84203	2201581	08/25/2021	76765	8252021	26987	297.00	297.00	08/25/2021	INV	PD	Construction
INVOICE:01804923											
16933 GRAINGER											
83730	2201166	08/16/2021	76292	8162021	26816	5,363.10	5,363.10	08/16/2021	INV	PD	Commercial St
INVOICE:9010574912											
83731		08/16/2021	76293	8162021	26816	536.31	536.31	08/16/2021	INV	PD	SHELVING CABI
INVOICE:9017832933											
83728	2201166	08/16/2021	76290	8162021	26816	-536.31	-536.31	08/16/2021	CRM	PD	CREDIT/RETURN
INVOICE:9019509133											
83729		08/16/2021	76291	8162021	26816	-36.02	-36.02	08/16/2021	CRM	PD	CREDIT/RETURN
INVOICE:9935902677											
						5,327.08					
102839 GREAT AMERICAN PLAN ADMINISTRATORS											
84115		08/25/2021	76678	August	2857	200.00	200.00	08/25/2021	INV	PD	Payroll Run 1
INVOICE:84115											
109931 CASON BRATCHER GREGORY											
83747	2201501	08/16/2021	76309	8162021	26817	3,000.00	3,000.00	08/16/2021	INV	PD	Ty Taylor Mem
INVOICE:FALL 2021											
21667 CHRISTI GREGORY											
83898	2200223	08/18/2021	76463	8182021	26870	20.00	20.00	08/18/2021	INV	PD	July reimburs
INVOICE:JUL21/CGREGORY											
108218 GWG WOOD GROUP, INC.											
83691	2200968	08/12/2021	76252	8132021	26772	1,850.00	1,850.00	08/12/2021	INV	PD	Cooke/Playgro
INVOICE:133515											
84043	2200894	08/23/2021	76602	8232021	26946	1,955.00	1,955.00	08/23/2021	INV	PD	Coleman/Marti
INVOICE:133525											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						3,805.00					
100730 HAGAR RESTAURANT SERVICE, INC.											
83763	2201490	08/16/2021	76326	8162021	26818	56.00	56.00	08/16/2021	INV PD		Contracted Se
INVOICE:12-386044		CHECKDATE:08/16/2021									
83765	2201490	08/16/2021	76328	8162021	26818	265.00	265.00	08/16/2021	INV PD		Contracted Se
INVOICE:12-386059		CHECKDATE:08/16/2021									
83764	2201490	08/16/2021	76327	8162021	26818	163.00	163.00	08/16/2021	INV PD		Contracted Se
INVOICE:12-404389		CHECKDATE:08/16/2021									
						484.00					
104926 JERI HALL											
83605	2200347	08/12/2021	76165	8132021	26773	120.86	120.86	08/12/2021	INV PD		REIMB/Travel
INVOICE:2200347/REIMB		CHECKDATE:08/13/2021									
83325	2200891	08/04/2021	75885	8042021	26611	74.33	74.33	08/04/2021	INV PD		REIMB/Admin t
INVOICE:2200891/REIMB		CHECKDATE:08/04/2021									
84295	2201416	08/30/2021	76866	8302021	27036	165.60	165.60	08/30/2021	INV PD		HOTEL ADV/THS
INVOICE:2201416/ADV		CHECKDATE:08/30/2021									
						360.79					
16840 HALTOM HIGH SCHOOL											
83177	2200949	08/02/2021	75738	8022021	26565	150.00	150.00	08/02/2021	INV PD		CHS VBall Tou
INVOICE:2200949/ENTRY		CHECKDATE:08/02/2021									
106244 CHRISTIAN HARDIN											
83857	2201541	08/17/2021	76422	8182021	26871	207.00	207.00	08/17/2021	INV PD		8-20-21 BURLE
INVOICE:2201541A		CHECKDATE:08/18/2021									
83858	2201541	08/17/2021	76423	8182021	26872	207.00	207.00	08/17/2021	INV PD		8-27-21 WACO/
INVOICE:2201541B		CHECKDATE:08/18/2021									
83860	2201541	08/17/2021	76425	8182021	26874	207.00	207.00	08/17/2021	INV PD		9-24-21 WACO/
INVOICE:2201541D		CHECKDATE:08/18/2021									
						621.00					
106882 BROOKE HARRELL											
83169	2200354	08/02/2021	75728	8022021	26566	67.04	67.04	08/02/2021	INV PD		REIMB Travel
INVOICE:2200354/REIMB		CHECKDATE:08/02/2021									
83625	2200965	08/12/2021	76185	8132021	26774	120.00	120.00	08/12/2021	INV PD		9-04-2021 HAL
INVOICE:2200965J		CHECKDATE:08/13/2021									
83626	2200965	08/12/2021	76186	8132021	26776	300.00	300.00	08/12/2021	INV PD		9-07-2021 CHI
INVOICE:2200965K		CHECKDATE:08/13/2021									
83627	2200965	08/12/2021	76187	8132021	26777	300.00	300.00	08/12/2021	INV PD		9-14-2021 COR
INVOICE:2200965L		CHECKDATE:08/13/2021									
83628	2200965	08/12/2021	76188	8132021	26778	300.00	300.00	08/12/2021	INV PD		9-24-2021 MID
INVOICE:2200965M		CHECKDATE:08/13/2021									
83629	2200965	08/12/2021	76189	8132021	26775	120.00	120.00	08/12/2021	INV PD		9-25-2021 GLE
INVOICE:2200965N		CHECKDATE:08/13/2021									
83933	2201238	08/19/2021	76491	8202021	26905	76.00	76.00	08/19/2021	INV PD		REIMB MEALS/V
INVOICE:2201238/REIMB		CHECKDATE:08/19/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,283.04					
108944 JILLANNA HARRIS											
83902	2200242	08/18/2021	76467	8182021	26875	20.00	20.00	08/18/2021	INV PD		July reimburs
INVOICE: JUL21/JHARRIS		CHECKDATE: 08/18/2021									
108308 SHANNON HARRISON											
83740	2200518	08/16/2021	76302	8162021	26819	72.00	72.00	08/16/2021	INV PD		Food reimburs
INVOICE: 2200518/REIMB		CHECKDATE: 08/16/2021									
92609 HEB CREDIT RECEIVABLES-DEPT 308											
83290	2200073	08/04/2021	75850	8042021	26612	43.40	43.40	08/04/2021	INV PD		July 2021 Ref
INVOICE: 222754		CHECKDATE: 08/04/2021									
83292	2200138	08/04/2021	75852	8042021	26612	128.47	128.47	08/04/2021	INV PD		Drivers break
INVOICE: 401820		CHECKDATE: 08/04/2021									
83291	2200073	08/04/2021	75851	8042021	26612	118.02	118.02	08/04/2021	INV PD		July 2021 Ref
INVOICE: 403453		CHECKDATE: 08/04/2021									
83289	2200332	08/04/2021	75849	8042021	26612	27.48	27.48	08/04/2021	INV PD		Items for wor
INVOICE: 523990		CHECKDATE: 08/04/2021									
						317.37					
99854 HEINEMANN											
83971	2201139	08/20/2021	76526	8202021	26918	134.77	134.77	08/20/2021	INV PD		Routine for R
INVOICE: 7353392		CHECKDATE: 08/20/2021									
108509 GERMAN HERNANDEZ											
83359	2200505	08/05/2021	75920	8062021	26665	67.04	67.04	08/05/2021	INV PD		REIMB/Travel
INVOICE: 2200505/REIMB		CHECKDATE: 08/06/2021									
100426 MATTHEW HILLER											
83534	2200735	08/11/2021	76091	8112021	26722	546.80	546.80	08/11/2021	INV PD		Hiller reimbu
INVOICE: 2200735/REIMB		CHECKDATE: 08/11/2021									
103955 BARRY HIPP											
83357	2201213	08/05/2021	75918	8062021	26666	20.47	20.47	08/05/2021	INV PD		Travel-July 2
INVOICE: JUL 21/BHIPP		CHECKDATE: 08/06/2021									
103974 RENE HIPP											
83901	2200235	08/18/2021	76466	8182021	26876	20.00	20.00	08/18/2021	INV PD		July reimburs
INVOICE: JUL21/RHIPP		CHECKDATE: 08/18/2021									
16149 HOME DEPOT CREDIT SERVICES											
83545	2200546	08/11/2021	76102	8112021	26723	47.52	47.52	08/11/2021	INV PD		Truck 672 sup
INVOICE: 0022493		CHECKDATE: 08/11/2021									
83580	2200947	08/11/2021	76137	8112021	26723	11.68	11.68	08/11/2021	INV PD		Truck # 675/D
INVOICE: 0024097		CHECKDATE: 08/11/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83546	2200547	08/11/2021	76103	8112021	26723	15.94	15.94	08/11/2021	INV	PD	Irving/librar
INVOICE:0254483		CHECKDATE:08/11/2021									
83543	2200267	08/11/2021	76100	8112021	26723	82.61	82.61	08/11/2021	INV	PD	Irving/Librar
INVOICE:1022348		CHECKDATE:08/11/2021									
83544	2200269	08/11/2021	76101	8112021	26723	8.84	8.84	08/11/2021	INV	PD	Coleman/Coat/
INVOICE:1022370		CHECKDATE:08/11/2021									
83578	2201018	08/11/2021	76135	8112021	26723	160.50	160.50	08/11/2021	INV	PD	Grounds/Suppl
INVOICE:1254737		CHECKDATE:08/11/2021									
83579	2200946	08/11/2021	76136	8112021	26723	287.19	287.19	08/11/2021	INV	PD	Grounds/Hitch
INVOICE:1254748		CHECKDATE:08/11/2021									
83558	2200699	08/11/2021	76115	8112021	26723	30.94	30.94	08/11/2021	INV	PD	Cooke/Drywall
INVOICE:2014454		CHECKDATE:08/11/2021									
83541	2200266	08/11/2021	76098	8112021	26723	27.97	27.97	08/11/2021	INV	PD	Maintenance S
INVOICE:2022215		CHECKDATE:08/11/2021									
83575	2201295	08/11/2021	76132	8112021	26723	38.81	38.81	08/11/2021	INV	PD	SMS/Tree Irri
INVOICE:2023881		CHECKDATE:08/11/2021									
83542	2200265	08/11/2021	76099	8112021	26723	243.54	243.54	08/11/2021	INV	PD	District Grou
INVOICE:2161916		CHECKDATE:08/11/2021									
83597		08/11/2021	76156	8112021	26723	-98.95	-98.95	08/11/2021	CRM	PD	CREDIT/RETURN
INVOICE:2181688		CHECKDATE:08/11/2021									
83576	2200695	08/11/2021	76133	8112021	26723	93.26	93.26	08/11/2021	INV	PD	Cooke/Classro
INVOICE:2263815		CHECKDATE:08/11/2021									
83577	2200696	08/11/2021	76134	8112021	26723	15.41	15.41	08/11/2021	INV	PD	Coleman/Paint
INVOICE:2263816		CHECKDATE:08/11/2021									
83536	2200372	08/11/2021	76093	8112021	26723	10.38	10.38	08/11/2021	INV	PD	July 2022/Ope
INVOICE:3013878		CHECKDATE:08/11/2021									
83553	2200325	08/11/2021	76110	8112021	26723	3.40	3.40	08/11/2021	INV	PD	Open PO for m
INVOICE:3014416		CHECKDATE:08/11/2021									
83537	2200372	08/11/2021	76094	8112021	26723	216.66	216.66	08/11/2021	INV	PD	July 2022/Ope
INVOICE:3022157		CHECKDATE:08/11/2021									
83538	2200264	08/11/2021	76095	8112021	26723	288.28	288.28	08/11/2021	INV	PD	District Grou
INVOICE:3022173		CHECKDATE:08/11/2021									
83539	2200263	08/11/2021	76096	8112021	26723	263.86	263.86	08/11/2021	INV	PD	District Grou
INVOICE:3022174		CHECKDATE:08/11/2021									
83554	2200692	08/11/2021	76111	8112021	26723	45.92	45.92	08/11/2021	INV	PD	Marti/Drywall
INVOICE:3023033		CHECKDATE:08/11/2021									
83555	2200372	08/11/2021	76112	8112021	26723	29.03	29.03	08/11/2021	INV	PD	July 2022/Ope
INVOICE:3023041		CHECKDATE:08/11/2021									
83556	2200325	08/11/2021	76113	8112021	26723	50.54	50.54	08/11/2021	INV	PD	Open PO for m
INVOICE:3023061		CHECKDATE:08/11/2021									
83557	2200698	08/11/2021	76114	8112021	26723	10.22	10.22	08/11/2021	INV	PD	Marti/Restoom
INVOICE:3023069		CHECKDATE:08/11/2021									
83594	2200325	08/11/2021	76151	8112021	26723	-21.60	-21.60	08/11/2021	CRM	PD	CREDIT/RETURN
INVOICE:3162031		CHECKDATE:08/11/2021									
83540	2200372	08/11/2021	76097	8112021	26723	71.04	71.04	08/11/2021	INV	PD	July 2022/Ope
INVOICE:3254413		CHECKDATE:08/11/2021									
83591	2201297	08/11/2021	76148	8112021	26723	9.74	9.74	08/11/2021	INV	PD	CHS/Auxiliary
INVOICE:4015630		CHECKDATE:08/11/2021									
83592	2201296	08/11/2021	76149	8112021	26723	127.59	127.59	08/11/2021	INV	PD	Coleman/Retai
INVOICE:4024494		CHECKDATE:08/11/2021									
83551	2200552	08/11/2021	76108	8112021	26723	11.83	11.83	08/11/2021	INV	PD	CHS/materials
INVOICE:4254555		CHECKDATE:08/11/2021									
83552	2200691	08/11/2021	76109	8112021	26723	108.37	108.37	08/11/2021	INV	PD	CHS/tennis co
INVOICE:4254568		CHECKDATE:08/11/2021									
83596		08/11/2021	76155	8112021	26723	-9.72	-9.72	08/11/2021	CRM	PD	CREDIT/TAX CH

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83560	2200948	08/11/2021	76117	8112021	26723	50.14	50.14	08/11/2021	INV	PD	Maintenance G
INVOICE:9023301						CHECKDATE:08/11/2021					
83582	2200372	08/11/2021	76139	8112021	26723	29.21	29.21	08/11/2021	INV	PD	July 2022/Ope
INVOICE:9024127						CHECKDATE:08/11/2021					
83561	2200700	08/11/2021	76118	8112021	26723	151.55	151.55	08/11/2021	INV	PD	Grounds/Suppl
INVOICE:9181480						CHECKDATE:08/11/2021					
83562	2200701	08/11/2021	76119	8112021	26723	67.90	67.90	08/11/2021	INV	PD	Cooke/Frame D
INVOICE:9254616						CHECKDATE:08/11/2021					
83583	2201016	08/11/2021	76140	8112021	26723	29.06	29.06	08/11/2021	INV	PD	Maintenance/T
INVOICE:9254779						CHECKDATE:08/11/2021					
104444 MICHAEL HOOTS						5,613.03					
83946	2201668	08/19/2021	76505	8202021	26919	563.00	563.00	08/19/2021	INV	PD	9-07-21 ALEDO
INVOICE:2201668A						CHECKDATE:08/20/2021					
83947	2201668	08/19/2021	76506	8202021	26920	563.00	563.00	08/19/2021	INV	PD	9-14-21 GRANB
INVOICE:2201668B						CHECKDATE:08/20/2021					
83948	2201668	08/19/2021	76507	8202021	26921	563.00	563.00	08/19/2021	INV	PD	9-21-21 JOSHU
INVOICE:2201668C						CHECKDATE:08/20/2021					
83949	2201668	08/19/2021	76508	8202021	26922	563.00	563.00	08/19/2021	INV	PD	9-28-21 CLEBU
INVOICE:2201668D						CHECKDATE:08/20/2021					
19536 HORACE MANN LIFE INS. CO.						2,252.00					
84096		08/25/2021	76659	August	2858	3,863.23	3,863.23	08/25/2021	INV	PD	Payroll Run 1
INVOICE:84096						CHECKDATE:08/25/2021					
1384 HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY											
83917	12108003	08/18/2021		SACHECK	4575	720.00	720.00	08/18/2021	INV	PD	
INVOICE:955219960						CHECKDATE:08/18/2021					
83919	12108003	08/18/2021		SACHECK	4575	5,704.92	5,704.92	08/18/2021	INV	PD	
INVOICE:955277241						CHECKDATE:08/18/2021					
83918	12108003	08/18/2021		SACHECK	4575	4,388.40	4,388.40	08/18/2021	INV	PD	
INVOICE:955281573						CHECKDATE:08/18/2021					
110016 TAMMY HOWE						10,813.32					
83300	2200600	08/04/2021	75860	8042021	26613	77.00	77.00	08/04/2021	INV	PD	DOT License r
INVOICE:2200600/REIMB						CHECKDATE:08/04/2021					
108269 HUDL											
83297	2201191	08/04/2021	75857	8042021	26614	11,100.00	11,100.00	08/04/2021	INV	PD	Hudl Subscrip
INVOICE:INV01173009						CHECKDATE:08/04/2021					
101787 INCWEBS, INC.											
84085	2201586	08/24/2021	76647	8252021	26988	875.00	875.00	08/24/2021	INV	PD	Bus Conduct:
INVOICE:2555						CHECKDATE:08/27/2021					
109983 INVESCO INVESTMENT SERVICE, INC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84122 INVOICE:84122		08/25/2021	76685	August	2859	1,150.00	1,150.00	08/25/2021	INV PD		Payroll Run 1
6528 ISI COMMERCIAL REFRIGERATION											
84177 INVOICE:0507007	2201685	08/25/2021	76739	8252021	2953	62.50	62.50	08/25/2021	INV PD		Repair Adams
110342 J TAYLOR EDUCATION, INC.											
83492 INVOICE:0721-16	2200603	08/10/2021	76048	8112021	26724	1,041.00	1,041.00	08/10/2021	INV PD		Post training
110540 BERNARD JACKSON											
83171 INVOICE:2200367/REIMB	2200367	08/02/2021	75730	8022021	26567	58.60	58.60	08/02/2021	INV PD		REIMB Travel
110515 JOERIS GENERAL CONTRACTORS, LTD.											
83846 INVOICE:219210-03-0027-01	2201425	08/17/2021	76411	8182021	1530	22,350.00	22,350.00	08/17/2021	INV PD		Reference PO
22589 JOHNSON COUNTY TREASURER											
83406 INVOICE:1515	2200022	08/06/2021	75968	8062021	26667	14,042.00	14,042.00	08/06/2021	INV PD		Truancy Progr
101105 LORI JOHNSON											
83900 INVOICE:JUL21/LrJOHNSON	2200230	08/18/2021	76465	8182021	26877	20.00	20.00	08/18/2021	INV PD		July reimburs
103337 STEPHEN JOHNSON											
83880 INVOICE:8-10-21/SJOHNSON	2200379	08/17/2021	76445	8182021	26878	225.00	225.00	08/17/2021	INV PD		CHS VBall/Off
22583 JASON JONES											
83245 INVOICE:2200651/REIMB	2200651	08/03/2021	75807	8042021	26616	616.40	616.40	08/03/2021	INV PD		REIMB/Hotel a
84214 INVOICE:2201762A	2201762	08/26/2021	76777	8252021	26989	1,260.00	1,260.00	08/26/2021	INV PD		8-28-21 WACO/
84215 INVOICE:2201762B	2201762	08/26/2021	76778	8252021	26990	1,260.00	1,260.00	08/26/2021	INV PD		9-02-21 FT. W
83244 INVOICE:JUL21/JJONES	2200070	08/03/2021	75806	8042021	26615	40.00	40.00	08/03/2021	INV PD		Monthly cell
						3,176.40					
9553 JOSTENS, INC.											
83720 INVOICE:1249908 & 1263527	12001017	08/13/2021		SACHECK	4573	3,278.52	3,278.52	08/13/2021	INV PD		

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
99302 KENNEDALE ISD											
83500	2201362	08/10/2021	76056	8112021	26725	500.00	500.00	08/10/2021	INV PD		CHS Boys Bask
INVOICE:2001362/ENTRY		CHECKDATE:08/11/2021									
104920 KLEEN-AIR FILTER SERVICE											
83392	2200976	08/05/2021	75953	8062021	26668	7,503.50	7,503.50	08/05/2021	INV PD		District Air
INVOICE:226289		CHECKDATE:08/06/2021									
106951 KLEMENT DISTRIBUTION, INC.											
84254	2201496	08/27/2021	76822	8302021	2958	290.58	290.58	08/27/2021	INV PD		Ice Cream
INVOICE:1060138		CHECKDATE:08/30/2021									
84249	2201496	08/27/2021	76817	8302021	2958	234.84	234.84	08/27/2021	INV PD		Ice Cream
INVOICE:10601639		CHECKDATE:08/30/2021									
84253	2201496	08/27/2021	76821	8302021	2958	107.04	107.04	08/27/2021	INV PD		Ice Cream
INVOICE:10601640		CHECKDATE:08/30/2021									
84250	2201496	08/27/2021	76818	8302021	2958	771.07	771.07	08/27/2021	INV PD		Ice Cream
INVOICE:10601641		CHECKDATE:08/30/2021									
84251	2201496	08/27/2021	76819	8302021	2958	211.15	211.15	08/27/2021	INV PD		Ice Cream
INVOICE:10601642		CHECKDATE:08/30/2021									
84255	2201496	08/27/2021	76823	8302021	2958	80.28	80.28	08/27/2021	INV PD		Ice Cream
INVOICE:10601643		CHECKDATE:08/30/2021									
84252	2201496	08/27/2021	76820	8302021	2958	286.89	286.89	08/27/2021	INV PD		Ice Cream
INVOICE:10601644		CHECKDATE:08/30/2021									
						1,981.85					
110630 KRIS SMITH EDUCATIONAL SERVICES LLC											
84011	2200624	08/23/2021	76570	8232021	26947	3,750.00	3,750.00	08/23/2021	INV PD		MTA TRAINING
INVOICE:8-15-21 INV		CHECKDATE:08/23/2021									
2223 KROGER TEXAS LP											
83841	2200467	08/17/2021	76406	8182021	26879	63.71	63.71	08/17/2021	INV PD		Board meeting
INVOICE:005221		CHECKDATE:08/18/2021									
110525 KURZ & CO.											
84332	2201503	08/30/2021	76906	8302021	2959	53.74	53.74	08/30/2021	INV PD		Bread
INVOICE:114202240028		CHECKDATE:08/30/2021									
84323	2201503	08/30/2021	76897	8302021	2959	259.21	259.21	08/30/2021	INV PD		Bread
INVOICE:114202240029		CHECKDATE:08/30/2021									
84336	2201503	08/30/2021	76910	8302021	2959	86.14	86.14	08/30/2021	INV PD		Bread
INVOICE:114202240030		CHECKDATE:08/30/2021									
84325	2201503	08/30/2021	76899	8302021	2959	161.94	161.94	08/30/2021	INV PD		Bread
INVOICE:114202240031		CHECKDATE:08/30/2021									
84338	2201503	08/30/2021	76912	8302021	2959	47.65	47.65	08/30/2021	INV PD		Bread
INVOICE:114202240032		CHECKDATE:08/30/2021									
84329	2201503	08/30/2021	76903	8302021	2959	49.95	49.95	08/30/2021	INV PD		Bread
INVOICE:114202240033		CHECKDATE:08/30/2021									
84327	2201503	08/30/2021	76901	8302021	2959	42.37	42.37	08/30/2021	INV PD		Bread
INVOICE:114202240034		CHECKDATE:08/30/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84339	2201503	08/30/2021	76913	8302021	2959	70.39	70.39	08/30/2021	INV	PD	Bread
INVOICE:114202240035		CHECKDATE:08/30/2021									
84333	2201503	08/30/2021	76907	8302021	2959	51.44	51.44	08/30/2021	INV	PD	Bread
INVOICE:114202240036		CHECKDATE:08/30/2021									
84342	2201503	08/30/2021	76916	8302021	2959	40.88	40.88	08/30/2021	INV	PD	Bread
INVOICE:114202240037		CHECKDATE:08/30/2021									
84331	2201503	08/30/2021	76905	8302021	2959	23.84	23.84	08/30/2021	INV	PD	Bread
INVOICE:114202310001		CHECKDATE:08/30/2021									
84324	2201503	08/30/2021	76898	8302021	2959	389.49	389.49	08/30/2021	INV	PD	Bread
INVOICE:114202310002		CHECKDATE:08/30/2021									
84335	2201503	08/30/2021	76909	8302021	2959	139.45	139.45	08/30/2021	INV	PD	Bread
INVOICE:114202310003		CHECKDATE:08/30/2021									
84326	2201503	08/30/2021	76900	8302021	2959	265.07	265.07	08/30/2021	INV	PD	Bread
INVOICE:114202310004		CHECKDATE:08/30/2021									
84337	2201503	08/30/2021	76911	8302021	2959	20.86	20.86	08/30/2021	INV	PD	Bread
INVOICE:114202310005		CHECKDATE:08/30/2021									
84330	2201503	08/30/2021	76904	8302021	2959	94.78	94.78	08/30/2021	INV	PD	Bread
INVOICE:114202310006		CHECKDATE:08/30/2021									
84328	2201503	08/30/2021	76902	8302021	2959	29.80	29.80	08/30/2021	INV	PD	Bread
INVOICE:114202310007		CHECKDATE:08/30/2021									
84340	2201503	08/30/2021	76914	8302021	2959	29.80	29.80	08/30/2021	INV	PD	Bread
INVOICE:114202310008		CHECKDATE:08/30/2021									
84334	2201503	08/30/2021	76908	8302021	2959	14.90	14.90	08/30/2021	INV	PD	Bread
INVOICE:114202310009		CHECKDATE:08/30/2021									
84341	2201503	08/30/2021	76915	8302021	2959	93.97	93.97	08/30/2021	INV	PD	Bread
INVOICE:114202310010		CHECKDATE:08/30/2021									
						1,965.67					
96513 LABATT FOOD SERVICE											
84366	2201482	08/30/2021	76940	8302021	2960	1,059.50	1,059.50	08/30/2021	INV	PD	Food and non
INVOICE:08119331		CHECKDATE:08/30/2021									
84370	2201482	08/30/2021	76944	8302021	2960	726.65	726.65	08/30/2021	INV	PD	Food and non
INVOICE:08119332		CHECKDATE:08/30/2021									
84378	2201482	08/30/2021	76952	8302021	2960	1,212.77	1,212.77	08/30/2021	INV	PD	Food and non
INVOICE:08119333		CHECKDATE:08/30/2021									
84365	2201482	08/30/2021	76939	8302021	2960	3,276.39	3,276.39	08/30/2021	INV	PD	Food and non
INVOICE:08119334		CHECKDATE:08/30/2021									
84363	2201482	08/30/2021	76937	8302021	2960	5,601.06	5,601.06	08/30/2021	INV	PD	Food and non
INVOICE:08119399		CHECKDATE:08/30/2021									
84353	2201483	08/30/2021	76927	8302021	2960	2,189.87	2,189.87	08/30/2021	INV	PD	Smart Snacks
INVOICE:08119400		CHECKDATE:08/30/2021									
84376	2201482	08/30/2021	76950	8302021	2960	2,800.98	2,800.98	08/30/2021	INV	PD	Food and non
INVOICE:08119401		CHECKDATE:08/30/2021									
84371	2201482	08/30/2021	76945	8302021	2960	1,990.72	1,990.72	08/30/2021	INV	PD	Food and non
INVOICE:08119402		CHECKDATE:08/30/2021									
84379	2201482	08/30/2021	76953	8302021	2960	1,215.08	1,215.08	08/30/2021	INV	PD	Food and non
INVOICE:08119403		CHECKDATE:08/30/2021									
84373	2201482	08/30/2021	76947	8302021	2960	1,146.53	1,146.53	08/30/2021	INV	PD	Food and non
INVOICE:08119404		CHECKDATE:08/30/2021									
84382	2201482	08/30/2021	76956	8302021	2960	1,237.44	1,237.44	08/30/2021	INV	PD	Food and non
INVOICE:08119405		CHECKDATE:08/30/2021									
84362	2201482	08/30/2021	76936	8302021	2960	536.82	536.82	08/30/2021	INV	PD	Food and non
INVOICE:08156712		CHECKDATE:08/30/2021									
84361	2201482	08/30/2021	76935	8302021	2960	4,973.91	4,973.91	08/30/2021	INV	PD	Food and non

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INVOICE:08189889				CHECKDATE:08/30/2021							
84352	2201483	08/30/2021	76926	8302021	2960	741.04	741.04	08/30/2021	INV	PD	Smart Snacks
INVOICE:08189890				CHECKDATE:08/30/2021							
84375	2201482	08/30/2021	76949	8302021	2960	2,211.16	2,211.16	08/30/2021	INV	PD	Food and non
INVOICE:08189891				CHECKDATE:08/30/2021							
84372	2201482	08/30/2021	76946	8302021	2960	1,648.88	1,648.88	08/30/2021	INV	PD	Food and non
INVOICE:08189892				CHECKDATE:08/30/2021							
84354	2201483	08/30/2021	76928	8302021	2960	232.76	232.76	08/30/2021	INV	PD	Smart Snacks
INVOICE:08189893				CHECKDATE:08/30/2021							
84380	2201482	08/30/2021	76954	8302021	2960	1,160.17	1,160.17	08/30/2021	INV	PD	Food and non
INVOICE:08189894				CHECKDATE:08/30/2021							
84374	2201482	08/30/2021	76948	8302021	2960	1,500.25	1,500.25	08/30/2021	INV	PD	Food and non
INVOICE:08189895				CHECKDATE:08/30/2021							
84381	2201482	08/30/2021	76955	8302021	2960	1,725.74	1,725.74	08/30/2021	INV	PD	Food and non
INVOICE:08189896				CHECKDATE:08/30/2021							
84355	2201483	08/30/2021	76929	8302021	2960	143.93	143.93	08/30/2021	INV	PD	Smart Snacks
INVOICE:08189897				CHECKDATE:08/30/2021							
84364	2201482	08/30/2021	76938	8302021	2960	4,922.19	4,922.19	08/30/2021	INV	PD	Food and non
INVOICE:08189898				CHECKDATE:08/30/2021							
84377	2201482	08/30/2021	76951	8302021	2960	1,618.56	1,618.56	08/30/2021	INV	PD	Food and non
INVOICE:08189894				CHECKDATE:08/30/2021							
84368	2201482	08/30/2021	76942	8302021	2960	1,403.89	1,403.89	08/30/2021	INV	PD	Food and non
INVOICE:08189895				CHECKDATE:08/30/2021							
84369	2201482	08/30/2021	76943	8302021	2960	55.62	55.62	08/30/2021	INV	PD	Food and non
INVOICE:08189896				CHECKDATE:08/30/2021							
84367	2201482	08/30/2021	76941	8302021	2960	1,754.18	1,754.18	08/30/2021	INV	PD	Food and non
INVOICE:08189897				CHECKDATE:08/30/2021							
84357	2201482	08/30/2021	76931	8302021	2960	-35.00	-35.00	08/30/2021	CRM	PD	CREDIT/Food a
INVOICE:C03245608				CHECKDATE:08/30/2021							
84356	2201482	08/30/2021	76930	8302021	2960	-985.38	-985.38	08/30/2021	CRM	PD	CREDIT/Food a
INVOICE:C03316719				CHECKDATE:08/30/2021							
84358	2201482	08/30/2021	76932	8302021	2960	-80.01	-80.01	08/30/2021	CRM	PD	CREDIT/Food a
INVOICE:C08268500				CHECKDATE:08/30/2021							
84359	2201482	08/30/2021	76933	8302021	2960	-13.25	-13.25	08/30/2021	CRM	PD	CREDIT/Food a
INVOICE:C10076485				CHECKDATE:08/30/2021							
84360	2201482	08/30/2021	76934	8302021	2960	-23.83	-23.83	08/30/2021	CRM	PD	CREDIT/Food a
INVOICE:C11042553				CHECKDATE:08/30/2021							
						45,948.62					
108854 LANDMARK EQUIPMENT											
83784	2201500	08/16/2021	76349	8162021	26820	31.56	31.56	08/16/2021	INV	PD	Grounds/Mower
INVOICE:C170867				CHECKDATE:08/16/2021							
108873 ROSALIND LAWRENCE											
83172	2200361	08/02/2021	75731	8022021	26568	67.04	67.04	08/02/2021	INV	PD	REIMB/Travel
INVOICE:2200361/REIMB				CHECKDATE:08/02/2021							
83427	12001024	08/09/2021		SACHECK	4569	150.00	150.00	08/09/2021	INV	PD	
INVOICE:BBall start up \$				CHECKDATE:08/09/2021							
						217.04					
99970 LEARNING A-Z											
83496	2200767	08/10/2021	76052	8112021	26726	9,282.00	9,282.00	08/10/2021	INV	PD	License renew

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
INVOICE:4064497		CHECKDATE:08/11/2021										
104706 LEASOR CRASS, P.C.												
83867	2200026	08/17/2021	76432	8182021	26880	562.50	562.50	08/17/2021	INV PD		Legal Fees-Ju	
INVOICE:17743		CHECKDATE:08/18/2021										
110603 LEGACY HIGH SCHOOL												
83268	2201190	08/04/2021	75828	8042021	26617	320.00	320.00	08/04/2021	INV PD		CHS Cross Cou	
INVOICE:2201190/ENTRY		CHECKDATE:08/04/2021										
96137 LIFE INSURANCE COMPANY OF THE SOUTHWEST												
84106		08/25/2021	76669	August	2860	14,992.00	14,992.00	08/25/2021	INV PD		Payroll Run 1	
INVOICE:84106		CHECKDATE:08/25/2021										
106480 LITERACY RESOURCES INC												
83969	2200798	08/20/2021	76523	8202021	26923	518.34	518.34	08/20/2021	INV PD		Phonemic Awar	
INVOICE:143034		CHECKDATE:08/20/2021										
105790 LONE STAR MOWER REPAIR												
83700	2200308	08/12/2021	76263	8132021	26779	371.12	371.12	08/12/2021	INV PD		July 2022/Ope	
INVOICE:16643		CHECKDATE:08/13/2021										
83504	2200308	08/10/2021	76060	8112021	26727	1,018.64	1,018.64	08/10/2021	INV PD		July 2022/Ope	
INVOICE:17330		CHECKDATE:08/11/2021										
83485	2200892	08/10/2021	76041	8112021	26727	230.74	230.74	08/10/2021	INV PD		Grounds/Mower	
INVOICE:17331		CHECKDATE:08/11/2021										
83486	2200893	08/10/2021	76042	8112021	26727	233.13	233.13	08/10/2021	INV PD		Grounds/Mower	
INVOICE:17332		CHECKDATE:08/11/2021										
83701	2200308	08/12/2021	76264	8132021	26779	20.43	20.43	08/12/2021	INV PD		July 2022/Ope	
INVOICE:17862		CHECKDATE:08/13/2021										
						1,874.06						
17944 LONE STAR PERCUSSION												
84137	2201675	08/24/2021	76701	8252021	26991	531.32	531.32	08/24/2021	INV PD		Amend PO 2107	
INVOICE:INV-69886		CHECKDATE:08/27/2021										
98049 LOWES												
83401	2200335	08/06/2021	75963	8062021	26669	41.36	41.36	08/06/2021	INV PD		Open PO for m	
INVOICE:01193A		CHECKDATE:08/06/2021										
83658	2200575	08/12/2021	76219	8132021	26780	19.37	19.37	08/12/2021	INV PD		Cooke/hallway	
INVOICE:01306		CHECKDATE:08/13/2021										
83666	2201309	08/12/2021	76227	8132021	26780	153.90	153.90	08/12/2021	INV PD		Maintenance/F	
INVOICE:01334		CHECKDATE:08/13/2021										
83662	2200954	08/12/2021	76223	8132021	26780	24.16	24.16	08/12/2021	INV PD		Adams/Gate Re	
INVOICE:01468		CHECKDATE:08/13/2021										
83661	2201033	08/12/2021	76222	8132021	26780	89.76	89.76	08/12/2021	INV PD		CHS/Post & Ca	
INVOICE:01553		CHECKDATE:08/13/2021										
83659	2200574	08/12/2021	76220	8132021	26780	20.02	20.02	08/12/2021	INV PD		Maint/reflect	
INVOICE:01781		CHECKDATE:08/13/2021										

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83665	2201031	08/12/2021	76226	8132021	26780	45.54	45.54	08/12/2021	INV	PD	Truck # 659/L
INVOICE:01830		CHECKDATE:08/13/2021									
83663	2201032	08/12/2021	76224	8132021	26780	31.93	31.93	08/12/2021	INV	PD	SMS/Irrigatio
INVOICE:02570A		CHECKDATE:08/13/2021									
83668	2201349	08/12/2021	76229	8132021	26780	55.07	55.07	08/12/2021	INV	PD	Grounds/Spray
INVOICE:02691		CHECKDATE:08/13/2021									
83669	2201279	08/12/2021	76230	8132021	26780	28.46	28.46	08/12/2021	INV	PD	Maintenance S
INVOICE:02692		CHECKDATE:08/13/2021									
83403	2200335	08/06/2021	75965	8062021	26669	68.17	68.17	08/06/2021	INV	PD	Open PO for m
INVOICE:09725		CHECKDATE:08/06/2021									
83402	2200335	08/06/2021	75964	8062021	26669	83.03	83.03	08/06/2021	INV	PD	Open PO for m
INVOICE:11091		CHECKDATE:08/06/2021									
83667	2201308	08/12/2021	76228	8132021	26780	6.04	6.04	08/12/2021	INV	PD	Maintenance F
INVOICE:19053		CHECKDATE:08/13/2021									
83670	2201278	08/12/2021	76231	8132021	26780	88.29	88.29	08/12/2021	INV	PD	CHS/PAC/Sign
INVOICE:19165		CHECKDATE:08/13/2021									
83660	2200729	08/12/2021	76221	8132021	26780	500.31	500.31	08/12/2021	INV	PD	CHS/Handicap
INVOICE:20463		CHECKDATE:08/13/2021									
83664	2200904	08/12/2021	76225	8132021	26780	493.05	493.05	08/12/2021	INV	PD	WMS/Refrigera
INVOICE:35362		CHECKDATE:08/13/2021									
						1,748.46					
103987 WESLEY LYNCH											
83247		08/03/2021	75809	8042021	26618	81.77	81.77	08/03/2021	INV	PD	MILEAGE
INVOICE:MAY 21/WLYNCH		CHECKDATE:08/04/2021									
110625 DELISHA MACKLIN											
83928	2201572	08/18/2021	76486	8182021	2942	42.00	42.00	08/18/2021	INV	PD	Student refun
INVOICE:2201572/REFUND		CHECKDATE:08/18/2021									
97977 MALLORY SCREENPRINT & EMBROIDERY											
83223	2200728	08/02/2021	75785	8022021	2921	778.00	778.00	08/02/2021	INV	PD	Uniforms
INVOICE:23117		CHECKDATE:08/02/2021									
84007	2201558	08/23/2021	76566	8232021	26948	1,105.50	1,105.50	08/23/2021	INV	PD	staff shirts
INVOICE:23127		CHECKDATE:08/23/2021									
83167	12001011	08/02/2021		SACHECK	4563	332.00	332.00	08/02/2021	INV	PD	
INVOICE:23131		CHECKDATE:08/02/2021									
83954	12002002	08/19/2021		SACHECK	4583	320.00	320.00	08/19/2021	INV	PD	
INVOICE:23189		CHECKDATE:08/19/2021									
83912	12001015	08/18/2021		SACHECK	4576	372.00	372.00	08/18/2021	INV	PD	
INVOICE:23192		CHECKDATE:08/18/2021									
83914	12001001	08/18/2021		SACHECK	4576	3,499.00	3,499.00	08/18/2021	INV	PD	
INVOICE:23216		CHECKDATE:08/18/2021									
83998	2200728	08/23/2021	76554	8232021	2949	600.00	600.00	08/23/2021	INV	PD	Uniforms
INVOICE:23234		CHECKDATE:08/23/2021									
84084	2201599	08/24/2021	76646	8252021	26992	400.00	400.00	08/24/2021	INV	PD	CHS Tennis Sh
INVOICE:23250		CHECKDATE:08/27/2021									
						7,406.50					
22152 MANSFIELD ISD											
84294		08/30/2021	76865	8302021	27037	660.00	660.00	08/30/2021	INV	PD	HOTED BASEBAL

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INVOICE:066 REISSUE		CHECKDATE:08/30/2021									
104286 RICHARD MARTIN											
83881	2200379	08/17/2021	76446	8182021	26881	165.00	165.00	08/17/2021	INV PD		CHS VBall/Off
INVOICE:8-10-21/RMARTIN		CHECKDATE:08/18/2021									
20023 JENNIFER D. MARTINEZ											
84090	2200373	08/24/2021	76653	8252021	26993	54.00	54.00	08/24/2021	INV PD		REIMBURSE/MEA
INVOICE:2200373/REIMB		CHECKDATE:08/27/2021									
105905 MARTINS OFFICE SUPPLY, INC.											
83243	2200867	08/03/2021	75805	8042021	26619	236.25	236.25	08/03/2021	INV PD		Binders and p
INVOICE:152992-0		CHECKDATE:08/04/2021									
83632	2200055	08/12/2021	76192	8132021	26781	3.56	3.56	08/12/2021	INV PD		Printing card
INVOICE:153105-1		CHECKDATE:08/13/2021									
84230	2201147	08/27/2021	76796	8302021	27038	231.83	231.83	08/27/2021	INV PD		OFFICE CHAIR
INVOICE:153367-1		CHECKDATE:08/30/2021									
						471.64					
98067 MATTHEWS OFFICE CITY											
83274	2201117	08/04/2021	75834	8042021	26620	148.37	148.37	08/04/2021	INV PD		August 2021 O
INVOICE:621952-0		CHECKDATE:08/04/2021									
84183	2201118	08/25/2021	76745	8252021	26994	231.96	231.96	08/25/2021	INV PD		11x17 cardsto
INVOICE:621969-0		CHECKDATE:08/27/2021									
83945	2201178	08/19/2021	76504	8202021	26924	2,399.78	2,399.78	08/19/2021	INV PD		file folders,
INVOICE:622020-0		CHECKDATE:08/20/2021									
83751	2201232	08/16/2021	76313	8162021	26821	283.00	283.00	08/16/2021	INV PD		Colored Kraft
INVOICE:622133-0		CHECKDATE:08/16/2021									
						3,063.11					
106321 MAVERICK JACKETS											
83390	2200179	08/05/2021	75951	8062021	26670	105.00	105.00	08/05/2021	INV PD		CHS Baseball
INVOICE:63846		CHECKDATE:08/06/2021									
99995 MARK MCCLURE											
84200	2201281	08/25/2021	76762	8252021	26995	48.61	48.61	08/25/2021	INV PD		Director Trav
INVOICE:AUG 21/MMcCLURE		CHECKDATE:08/27/2021									
83407	2200151	08/06/2021	75969	8062021	26671	133.28	133.28	08/06/2021	INV PD		Director's Tr
INVOICE:JUL 21/MMcCLURE		CHECKDATE:08/06/2021									
						181.89					
22098 CHERI MCCULLOUGH											
83959		08/19/2021	76513	8202021	26925	18.58	18.58	08/19/2021	INV PD		APRIL MILEAGE
INVOICE:APR21/CMcCULLOUGH		CHECKDATE:08/20/2021									
22525 MCDONALD'S RESTAURANT											
83224	2201114	08/02/2021	75786	8022021	26569	323.75	323.75	08/02/2021	INV PD		breakfast for

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INVOICE:2201114A		CHECKDATE:08/02/2021									
96433 HEATH MELAND											
83281	2200334	08/04/2021	75841	8042021	26621	46.93	46.93	08/04/2021	INV PD		July 2021 Mil
INVOICE:JUL 21/HMELAND		CHECKDATE:08/04/2021									
97864 MEMBERS CREDIT UNION											
84110		08/25/2021	76673	August	2861	1,550.00	1,550.00	08/25/2021	INV PD		Payroll Run 1
INVOICE:84110		CHECKDATE:08/25/2021									
102748 METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA											
84114		08/25/2021	76677	August	2862	58.53	58.53	08/25/2021	INV PD		Payroll Run 1
INVOICE:84114		CHECKDATE:08/25/2021									
96140 METROPOLITAN LIFE											
84107		08/25/2021	76670	August	2863	50.00	50.00	08/25/2021	INV PD		Payroll Run 1
INVOICE:84107		CHECKDATE:08/25/2021									
110609 MICHELLE KASS ASSOCIATES											
84136	2201551	08/24/2021	76700	8252021	26996	575.00	575.00	08/24/2021	INV PD		Royalties for
INVOICE:PN/250		CHECKDATE:08/27/2021									
101342 MISSION RESTAURANT SUPPLY											
84178	2200581	08/25/2021	76740	8252021	2954	4,699.20	4,699.20	08/25/2021	INV PD		Student Meal
INVOICE:INV102556		CHECKDATE:08/27/2021									
110170 MITCHELL COMMERCIAL PAINTING LLC											
83379	2200384	08/05/2021	75940	8062021	26672	23,500.00	23,500.00	08/05/2021	INV PD		CHS Ag Buildi
INVOICE:1347		CHECKDATE:08/06/2021									
84066	2201603	08/24/2021	76628	8252021	26997	2,500.00	2,500.00	08/24/2021	INV PD		CHS/Paint R-P
INVOICE:1353		CHECKDATE:08/27/2021									
						26,000.00					
7948 MITCHELL'S CARPET CENTER											
84019	2201134	08/23/2021	76578	8232021	26949	90.00	90.00	08/23/2021	INV PD		Wheat/VCT til
INVOICE:5685		CHECKDATE:08/23/2021									
99608 MODERN WOODMEN OF AMERICA											
84112		08/25/2021	76675	August	2864	355.00	355.00	08/25/2021	INV PD		Payroll Run 1
INVOICE:84112		CHECKDATE:08/25/2021									
107649 NANCY MOHN-RAGO											
83878	2200379	08/17/2021	76443	8182021	26882	165.00	165.00	08/17/2021	INV PD		CHS VBall/Off
INVOICE:8-10-21/NMOHN-RAGO		CHECKDATE:08/18/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107697 LANNY MOONEY											
83911	2200194	08/18/2021	76478	8182021	1531	93.75	93.75	08/18/2021	INV PD		Travel- July
INVOICE: JUL 21/LMOONEY		CHECKDATE: 08/18/2021									
22210 MOORE SUPPLY CO.											
84032	2201304	08/23/2021	76591	8232021	26950	114.41	114.41	08/23/2021	INV PD		District/Plum
INVOICE: S161401321.001		CHECKDATE: 08/23/2021									
83513	2200723	08/10/2021	76069	8112021	26728	65.00	65.00	08/10/2021	INV PD		CHS/Coffee Ma
INVOICE: S162272683.001		CHECKDATE: 08/11/2021									
83514	2200724	08/10/2021	76070	8112021	26728	44.51	44.51	08/10/2021	INV PD		CHS/Exterior
INVOICE: S162291002.001		CHECKDATE: 08/11/2021									
83515	2200952	08/10/2021	76071	8112021	26728	220.65	220.65	08/10/2021	INV PD		Maintenance F
INVOICE: S162313758.001		CHECKDATE: 08/11/2021									
83516	2201030	08/10/2021	76072	8112021	26728	19.70	19.70	08/10/2021	INV PD		Truck # 672/R
INVOICE: S162340372.001		CHECKDATE: 08/11/2021									
84033	2201302	08/23/2021	76592	8232021	26950	86.18	86.18	08/23/2021	INV PD		Irving/#104/S
INVOICE: S162349672.001		CHECKDATE: 08/23/2021									
83692	2201029	08/12/2021	76253	8132021	26782	43.14	43.14	08/12/2021	INV PD		SMS/Hose Bib
INVOICE: S162351565.001		CHECKDATE: 08/13/2021									
83693	2201306	08/12/2021	76254	8132021	26782	125.70	125.70	08/12/2021	INV PD		Marti/Girl's
INVOICE: S162394866.001		CHECKDATE: 08/13/2021									
84031	2201305	08/23/2021	76590	8232021	26950	152.30	152.30	08/23/2021	INV PD		Plumbing Shop
INVOICE: S162395040.001		CHECKDATE: 08/23/2021									
84037	2201449	08/23/2021	76596	8232021	26950	44.48	44.48	08/23/2021	INV PD		Cooke/Cap Wat
INVOICE: S162441382.001		CHECKDATE: 08/23/2021									
84038	2201451	08/23/2021	76597	8232021	26950	143.81	143.81	08/23/2021	INV PD		Irving/Water
INVOICE: S162454235.001		CHECKDATE: 08/23/2021									
84035	2201303	08/23/2021	76594	8232021	26950	33.28	33.28	08/23/2021	INV PD		Gerard/Drain
INVOICE: S162460730.001		CHECKDATE: 08/23/2021									
84034	2201447	08/23/2021	76593	8232021	26950	53.00	53.00	08/23/2021	INV PD		Gerard/Faucet
INVOICE: S162467612.001		CHECKDATE: 08/23/2021									
84029	2201448	08/23/2021	76588	8232021	26950	14.46	14.46	08/23/2021	INV PD		CHS/Band Towe
INVOICE: S162467762.001		CHECKDATE: 08/23/2021									
84036	2201450	08/23/2021	76595	8232021	26950	156.20	156.20	08/23/2021	INV PD		Gerard/Replac
INVOICE: S162476561.001		CHECKDATE: 08/23/2021									
84028	2201635	08/23/2021	76587	8232021	26950	276.73	276.73	08/23/2021	INV PD		WMS/Portables
INVOICE: S162518614.001		CHECKDATE: 08/23/2021									
84026	2201637	08/23/2021	76585	8232021	26950	290.08	290.08	08/23/2021	INV PD		WMS/Drain Pip
INVOICE: S162521235.001		CHECKDATE: 08/23/2021									
84030	2201636	08/23/2021	76589	8232021	26950	263.66	263.66	08/23/2021	INV PD		WMS/Drains fo
INVOICE: S162521355.001		CHECKDATE: 08/23/2021									
						2,147.29					
95586 DONNA MOORE											
83738	2201433	08/16/2021	76300	8162021	26822	500.00	500.00	08/16/2021	INV PD		Gate start up
INVOICE: 2201433/START-UP		CHECKDATE: 08/16/2021									
83755	2201474	08/16/2021	76317	8162021	26823	500.00	500.00	08/16/2021	INV PD		Gate start up
INVOICE: 2201474/START-UP		CHECKDATE: 08/16/2021									
83756	2201475	08/16/2021	76318	8162021	26824	500.00	500.00	08/16/2021	INV PD		Gate start up
INVOICE: 2201475/START-UP		CHECKDATE: 08/16/2021									
83757	2201476	08/16/2021	76319	8162021	26826	700.00	700.00	08/16/2021	INV PD		Gate start up
INVOICE: 2201476/START-UP		CHECKDATE: 08/16/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83758	2201477	08/16/2021	76320	8162021	26830	1,700.00	1,700.00	08/16/2021	INV	PD	Gate start up
INVOICE:2201477/START-UP CHECKDATE:08/16/2021											
83759	2201478	08/16/2021	76321	8162021	26827	1,200.00	1,200.00	08/16/2021	INV	PD	Gate start up
INVOICE:2201478/START-UP CHECKDATE:08/16/2021											
83760	2201479	08/16/2021	76322	8162021	26828	1,200.00	1,200.00	08/16/2021	INV	PD	Gate start up
INVOICE:2201479/START-UP CHECKDATE:08/16/2021											
83761	2201480	08/16/2021	76324	8162021	26829	1,500.00	1,500.00	08/16/2021	INV	PD	Gate start up
INVOICE:2201480/START-UP CHECKDATE:08/16/2021											
83762	2201481	08/16/2021	76325	8162021	26825	500.00	500.00	08/16/2021	INV	PD	Gate start up
INVOICE:2201481/START-UP CHECKDATE:08/16/2021											
83866	2201532	08/17/2021	76431	8182021	26884	500.00	500.00	08/17/2021	INV	PD	gate start up
INVOICE:2201532/START-UP CHECKDATE:08/18/2021											
83903	2200287	08/18/2021	76468	8182021	26883	5.69	5.69	08/18/2021	INV	PD	July reimburs
INVOICE:JUL 21/DMOORE CHECKDATE:08/18/2021											
						8,805.69					
16283 TERESA MORTON											
84317	2200379	08/30/2021	76889	8302021	27039	40.00	40.00	08/30/2021	INV	PD	CHS VBall/Off
INVOICE:8-24-21/TMORTON CHECKDATE:08/30/2021											
108870 DERALD JOE MOSS											
83895	2201576	08/18/2021	76460	8182021	26885	240.00	240.00	08/18/2021	INV	PD	9-16-2021 AR
INVOICE:2201576B CHECKDATE:08/18/2021											
108210 BRENDA MYERS											
83188	2200085	08/02/2021	75749	8022021	26570	35.00	35.00	08/02/2021	INV	PD	Fundamentals
INVOICE:2200085/REIMB CHECKDATE:08/02/2021											
104141 NAFME TRI-M MUSIC HONOR SOCIETY											
83978	2201540	08/20/2021	76534	8202021	26926	100.00	100.00	08/20/2021	INV	PD	Activation fo
INVOICE:2021-2022 CHECKDATE:08/20/2021											
101928 NAPA AUTO PARTS #347											
83320	2200154	08/04/2021	75880	8042021	26622	334.82	334.82	08/04/2021	INV	PD	Parts for rep
INVOICE:412959 CHECKDATE:08/04/2021											
83319	2200154	08/04/2021	75879	8042021	26622	123.91	123.91	08/04/2021	INV	PD	Parts for rep
INVOICE:414569 CHECKDATE:08/04/2021											
83318	2200154	08/04/2021	75878	8042021	26622	29.98	29.98	08/04/2021	INV	PD	Parts for rep
INVOICE:414749 CHECKDATE:08/04/2021											
83317	2200154	08/04/2021	75877	8042021	26622	81.76	81.76	08/04/2021	INV	PD	Parts for rep
INVOICE:414869 CHECKDATE:08/04/2021											
83316	2200154	08/04/2021	75876	8042021	26622	678.75	678.75	08/04/2021	INV	PD	Parts for rep
INVOICE:414872 CHECKDATE:08/04/2021											
						1,249.22					
5205 NASSP											
83953	12001034	08/19/2021		SACHECK	3755	95.00	95.00	08/19/2021	INV	PD	
INVOICE:9001443549 CHECKDATE:08/19/2021											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107887 NATIONAL LIFE-LSW											
84119 INVOICE:84119		08/25/2021	76682	August	2865	2,000.00	2,000.00	08/25/2021	INV PD		Payroll Run 1
110075 NAVIGATE360, LLC											
83214 INVOICE:65496	2200837	08/02/2021	75775	8022021	7275	11,113.70	11,113.70	08/02/2021	INV PD		Annual Renewa
22734 NCS PEARSON, INC.											
83979 INVOICE:14876120	2201167	08/20/2021	76535	8202021	26927	8,230.00	8,230.00	08/20/2021	INV PD		MOS site lice
110262 WACEY NEWMAN											
84057 INVOICE:2200523/REIMB	2200523	08/23/2021	76619	8232021	7284	173.00	173.00	08/23/2021	INV PD		Reimburse Mea
96858 N2Y											
84010 INVOICE:INV-1036846	2200656	08/23/2021	76569	8232021	26951	2,345.76	2,345.76	08/23/2021	INV PD		1 YEAR SUBSCR
106726 NORTH TEXAS KONA ICE, LLC											
83897 INVOICE:2201587A	2201587	08/18/2021	76462	8182021	26842	205.00	205.00	08/18/2021	INV PD		Employee welc
83252 INVOICE:2980	12001010	08/04/2021		SACHECK	4564	216.00	216.00	08/04/2021	INV PD		
83251 INVOICE:2981	12001007	08/04/2021		SACHECK	4564	192.00	192.00	08/04/2021	INV PD		
						613.00					
108680 NORTHSIDE HIGH SCHOOL											
83178 INVOICE:2200995/ENTRY	2200995	08/02/2021	75739	8022021	26571	175.00	175.00	08/02/2021	INV PD		CHS Cross Cou
109984 NOTHING BUNDT CAKES											
83459 INVOICE:92	2201196	08/09/2021	76013	8092021	26700	172.80	172.80	08/09/2021	INV PD		45 Bundt cake
96143 NTALIFE											
84108 INVOICE:84108		08/25/2021	76671	August	2866	89.85	89.85	08/25/2021	INV PD		Payroll Run 1
109762 NWEA											
83896 INVOICE:55866	2201435	08/18/2021	76461	8182021	7281	75,392.50	75,392.50	08/18/2021	INV PD		MAP Growth K-

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19376 O'REILLY AUTO											
83340	2200124	08/04/2021	75900	8042021	26623	382.37	382.37	08/04/2021	INV PD		Parts for rep
INVOICE:0709-166293		CHECKDATE:08/04/2021									
83339	2200124	08/04/2021	75899	8042021	26623	17.19	17.19	08/04/2021	INV PD		Parts for rep
INVOICE:0709-166295		CHECKDATE:08/04/2021									
83338	2200124	08/04/2021	75898	8042021	26623	56.57	56.57	08/04/2021	INV PD		Parts for rep
INVOICE:0709-166325		CHECKDATE:08/04/2021									
83337	2200124	08/04/2021	75897	8042021	26623	66.31	66.31	08/04/2021	INV PD		Parts for rep
INVOICE:0709-166352		CHECKDATE:08/04/2021									
83336	2200124	08/04/2021	75896	8042021	26623	114.30	114.30	08/04/2021	INV PD		Parts for rep
INVOICE:0709-166399		CHECKDATE:08/04/2021									
83335	2200124	08/04/2021	75895	8042021	26623	121.71	121.71	08/04/2021	INV PD		Parts for rep
INVOICE:0709-166583		CHECKDATE:08/04/2021									
83333	2200124	08/04/2021	75893	8042021	26623	10.78	10.78	08/04/2021	INV PD		Parts for rep
INVOICE:0709-166649		CHECKDATE:08/04/2021									
83332	2200124	08/04/2021	75892	8042021	26623	138.46	138.46	08/04/2021	INV PD		Parts for rep
INVOICE:0709-166928		CHECKDATE:08/04/2021									
83331	2200124	08/04/2021	75891	8042021	26623	132.31	132.31	08/04/2021	INV PD		Parts for rep
INVOICE:0709-167219		CHECKDATE:08/04/2021									
83330	2200124	08/04/2021	75890	8042021	26623	157.21	157.21	08/04/2021	INV PD		Parts for rep
INVOICE:0709-168134		CHECKDATE:08/04/2021									
83329	2200124	08/04/2021	75889	8042021	26623	37.19	37.19	08/04/2021	INV PD		Parts for rep
INVOICE:0709-168814		CHECKDATE:08/04/2021									
83328	2200124	08/04/2021	75888	8042021	26623	115.23	115.23	08/04/2021	INV PD		Parts for rep
INVOICE:0709-168971		CHECKDATE:08/04/2021									
83327	2200124	08/04/2021	75887	8042021	26623	10.99	10.99	08/04/2021	INV PD		Parts for rep
INVOICE:0709-171396		CHECKDATE:08/04/2021									
83342	2200124	08/04/2021	75902	8042021	26623	249.99	249.99	08/04/2021	INV PD		Parts for rep
INVOICE:0709-453287		CHECKDATE:08/04/2021									
83341	2200124	08/04/2021	75901	8042021	26623	109.75	109.75	08/04/2021	INV PD		Parts for rep
INVOICE:0709-471798		CHECKDATE:08/04/2021									
						1,720.36					
110535 OMAR OCAMPO											
83323	2200211	08/04/2021	75883	8042021	26624	89.00	89.00	08/04/2021	INV PD		License Reimb
INVOICE:2200211/REIMB		CHECKDATE:08/04/2021									
19281 CARL ODOM											
83769	2201406	08/16/2021	76333	8162021	26831	65.00	65.00	08/16/2021	INV PD		Dot Physical
INVOICE:2201406/REIMB		CHECKDATE:08/16/2021									
21737 OFFICE DEPOT											
83306	2200565	08/04/2021	75866	8042021	26625	168.81	168.81	08/04/2021	INV PD		Office Suppli
INVOICE:183897616001		CHECKDATE:08/04/2021									
83307	2200565	08/04/2021	75867	8042021	26625	40.48	40.48	08/04/2021	INV PD		Office Suppli
INVOICE:183901219001		CHECKDATE:08/04/2021									
83778	2201095	08/16/2021	76342	8162021	26832	35.13	35.13	08/16/2021	INV PD		Office suppli
INVOICE:186703413001		CHECKDATE:08/16/2021									
83779	2201095	08/16/2021	76343	8162021	26832	11.76	11.76	08/16/2021	INV PD		Office suppli
INVOICE:186706598001		CHECKDATE:08/16/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						256.18					
109334 OKLAHOMA CENTRALIZED SUPPORT REGISTRY											
84121		08/25/2021	76684	August	2867	250.00	250.00	08/25/2021	INV PD		Payroll Run 1
INVOICE:84121		CHECKDATE:08/25/2021									
95741 OMNI 1RST INTEGRATED SYSTEMS											
83389	2200653	08/05/2021	75950	8062021	26673	2,890.00	2,890.00	08/05/2021	INV PD		Gerard/New Sm
INVOICE:35425		CHECKDATE:08/06/2021									
83681	2201360	08/12/2021	76242	8132021	26783	185.00	185.00	08/12/2021	INV PD		WMS/Science L
INVOICE:35433		CHECKDATE:08/13/2021									
83398	2201081	08/05/2021	75959	8062021	26673	115.00	115.00	08/05/2021	INV PD		Aug 2022/Open
INVOICE:35435		CHECKDATE:08/06/2021									
83490	2200880	08/10/2021	76046	8112021	26729	6,400.00	6,400.00	08/10/2021	INV PD		Annual Fire A
INVOICE:35437		CHECKDATE:08/11/2021									
83781	2200288	08/16/2021	76346	8162021	26833	1,050.00	1,050.00	08/16/2021	INV PD		July 2022/Ope
INVOICE:35438		CHECKDATE:08/16/2021									
84312	2201411	08/30/2021	76884	8302021	27040	1,110.00	1,110.00	08/30/2021	INV PD		Gerard/Fire P
INVOICE:35453		CHECKDATE:08/30/2021									
84308	2201533	08/30/2021	76879	8302021	27040	1,500.00	1,500.00	08/30/2021	INV PD		Gerard/E.S.T.
INVOICE:35734		CHECKDATE:08/30/2021									
						13,250.00					
16818 OPPEL TIRE & SERVICE											
83315	2200119	08/04/2021	75875	8042021	26626	29.75	29.75	08/04/2021	INV PD		Tire repair -
INVOICE:0171540		CHECKDATE:08/04/2021									
2233 ORIENTAL TRADING CO., INC.											
83704	2201170	08/12/2021	76267	8132021	2937	1,380.19	1,380.19	08/12/2021	INV PD		Lunch promoti
INVOICE:711079019-01		CHECKDATE:08/13/2021									
96335 BRITT OSBOURN											
83279	2200333	08/04/2021	75839	8042021	26627	40.73	40.73	08/04/2021	INV PD		July 2021 Rei
INVOICE:JUL 21/BOSBOURN		CHECKDATE:08/04/2021									
104912 PAM BASSEL CHAPTER 13 TRUSTEE											
84118		08/25/2021	76681	August	2868	3,747.00	3,747.00	08/25/2021	INV PD		Payroll Run 1
INVOICE:84118		CHECKDATE:08/25/2021									
22376 ALICE PARKER											
83493	2201269	08/10/2021	76049	8112021	26730	99.40	99.40	08/10/2021	INV PD		CISD Ath Dept
INVOICE:2201269/DELIVERY		CHECKDATE:08/11/2021									
96534 PASCHAL HIGH SCHOOL											
83233	2200993	08/03/2021	75795	8042021	26628	400.00	400.00	08/03/2021	INV PD		CHS/Cross Cou
INVOICE:2200993/ENTRY		CHECKDATE:08/04/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
96794 PATRICIA'S SPIRITWEAR, LLC											
83916	12109000	08/18/2021		SACHECK	4577	880.00	880.00	08/18/2021	INV	PD	
INVOICE:98158		CHECKDATE:08/18/2021									
110011 PBK ARCHITECTS											
83535	2200457	08/11/2021	76092	8112021	1528	242,550.00	242,550.00	08/11/2021	INV	PD	Wheat Middle
INVOICE:531028		CHECKDATE:08/11/2021									
797 PENDER'S MUSIC CO											
83220		08/02/2021	75782	8022021	26572	3,295.00	3,295.00	08/02/2021	INV	PD	BAND INSTRUME
INVOICE:576041		CHECKDATE:08/02/2021									
109271 PENSERVE PLAN SERVICES, INC											
84120		08/25/2021	76683	August	2869	250.00	250.00	08/25/2021	INV	PD	Payroll Run 1
INVOICE:84120		CHECKDATE:08/25/2021									
103281 PETROLEUM TRADERS											
83293	2200232	08/04/2021	75853	8042021	26629	15,674.78	15,674.78	08/04/2021	INV	PD	Fuel - July
INVOICE:1679051		CHECKDATE:08/04/2021									
108979 PATRICIA PETTIJOHN											
83766	2201421	08/16/2021	76329	8162021	26834	41.44	41.44	08/16/2021	INV	PD	July Mileage
INVOICE:JUL 21/PPETTIJOHN		CHECKDATE:08/16/2021									
96370 PIONEER MANUFACTURING COMPANY											
84060	2201194	08/24/2021	76622	8252021	26998	3,171.30	3,171.30	08/24/2021	INV	PD	District-wide
INVOICE:INV799942		CHECKDATE:08/27/2021									
17139 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC											
84009	2200553	08/23/2021	76568	8232021	26952	95.06	95.06	08/23/2021	INV	PD	METERED POSTA
INVOICE:3313984451		CHECKDATE:08/23/2021									
107581 RACHELL POPE											
83934	2201239	08/19/2021	76492	8202021	26906	76.00	76.00	08/19/2021	INV	PD	REIMB MEALS/V
INVOICE:2201239/REIMB		CHECKDATE:08/19/2021									
83428	12001025	08/09/2021		SACHECK	4570	150.00	150.00	08/09/2021	INV	PD	
INVOICE:VBall start up \$		CHECKDATE:08/09/2021									
						226.00					
104736 PPE/JAN-TEX											
83207	2200169	08/02/2021	75768	8022021	26573	183.07	183.07	08/02/2021	INV	PD	Equipment Rep
INVOICE:886		CHECKDATE:08/02/2021									
83208	2200169	08/02/2021	75769	8022021	26573	27.74	27.74	08/02/2021	INV	PD	Equipment Rep
INVOICE:888		CHECKDATE:08/02/2021									
83209	2200169	08/02/2021	75770	8022021	26573	571.67	571.67	08/02/2021	INV	PD	Equipment Rep

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:897				CHECKDATE:08/02/2021							
83211	2200169	08/02/2021	75772	8022021	26573	217.79	217.79	08/02/2021	INV PD		Equipment Rep
INVOICE:982				CHECKDATE:08/02/2021							
83210	2200169	08/02/2021	75771	8022021	26573	104.04	104.04	08/02/2021	INV PD		Equipment Rep
INVOICE:983				CHECKDATE:08/02/2021							
83212	2200169	08/02/2021	75773	8022021	26573	839.36	839.36	08/02/2021	INV PD		Equipment Rep
INVOICE:984				CHECKDATE:08/02/2021							
						1,943.67					
101319 PRESIDIO NETWORKED SOLUTIONS, LLC											
83404	2200959	08/06/2021	75966	8062021	26674	125.00	125.00	08/06/2021	INV PD		9/1/21 - 12/3
INVOICE:6013221009460				CHECKDATE:08/06/2021							
83221		08/02/2021	75783	8022021	26574	1,072.00	1,072.00	08/02/2021	INV PD		NETWORK ENGIN
INVOICE:6023121000746				CHECKDATE:08/02/2021							
83222		08/02/2021	75784	8022021	26574	585.00	585.00	08/02/2021	INV PD		NETWORK ENGIN
INVOICE:6023121000797				CHECKDATE:08/02/2021							
						1,782.00					
106718 PROFESSIONAL SERVICE INDUSTRIES, INC.											
83367	2200237	08/05/2021	75928	8062021	1527	2,170.50	2,170.50	08/05/2021	INV PD		Ref PO 210133
INVOICE:00774118				CHECKDATE:08/06/2021							
106758 QUALITY HARDWOOD FLOORS, INC.											
83508	2201046	08/10/2021	76064	8112021	26731	500.00	500.00	08/10/2021	INV PD		CHS/Dance Stu
INVOICE:8334				CHECKDATE:08/11/2021							
110536 DENNIS QUERRY											
83246	2200041	08/03/2021	75808	8042021	26630	173.00	173.00	08/03/2021	INV PD		REIMB/Meals f
INVOICE:2200041/REIMB				CHECKDATE:08/04/2021							
96756 AIDA A. QUILES											
83741	2200514	08/16/2021	76303	8162021	26835	72.00	72.00	08/16/2021	INV PD		Food reimburs
INVOICE:2200514/REIMB				CHECKDATE:08/16/2021							
15785 QUILL CORPORATION											
83270	2200469	08/04/2021	75830	8042021	26631	74.35	74.35	08/04/2021	INV PD		Kleenex, enve
INVOICE:17994698				CHECKDATE:08/04/2021							
83271	2200469	08/04/2021	75831	8042021	26631	618.17	618.17	08/04/2021	INV PD		Kleenex, enve
INVOICE:18005684				CHECKDATE:08/04/2021							
83276	2200469	08/04/2021	75836	8042021	26631	106.99	106.99	08/04/2021	INV PD		Kleenex, enve
INVOICE:18251904				CHECKDATE:08/04/2021							
84240	2200469	08/27/2021	76808	8302021	27041	98.99	98.99	08/27/2021	INV PD		Kleenex, enve
INVOICE:18360789				CHECKDATE:08/30/2021							
						898.50					
99740 REFRIGERATED SPECIALIST, INC.											
83843	2201396	08/17/2021	76408	8182021	2943	777.15	777.15	08/17/2021	INV PD		Repair CHS Yo
INVOICE:S481368				CHECKDATE:08/18/2021							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100147 REGIONS BANK											
83721	2200413	08/13/2021	76283	8132021	1019	886.88	886.88	08/13/2021	INV PD		Bond Agent Fe
INVOICE:96147		CHECKDATE:08/13/2021									
106539 RESPONSIVE LEARNING											
83972	2201237	08/20/2021	76527	8202021	26928	3,000.00	3,000.00	08/20/2021	INV PD		GT Profession
INVOICE:14575-1		CHECKDATE:08/20/2021									
105228 RETAIL COMMERCIAL SPECIALTY FLOORING, INC.											
83510	2200847	08/10/2021	76066	8112021	26732	11,608.87	11,608.87	08/10/2021	INV PD		Coleman Offic
INVOICE:5769		CHECKDATE:08/11/2021									
105295 CURTIS REYNOLDS											
83280	2200348	08/04/2021	75840	8042021	26632	61.44	61.44	08/04/2021	INV PD		July 2021 Mil
INVOICE:JUL 21/CREYNOLDS		CHECKDATE:08/04/2021									
109249 KRISTI RHONE											
83422	2200088	08/06/2021	75983	8062021	26675	26.77	26.77	08/06/2021	INV PD		July 2021 Mil
INVOICE:JUL21/KRHONE		CHECKDATE:08/06/2021									
106962 RICH CHICKS, LLC											
83364	2201121	08/05/2021	75925	8062021	2925	19,468.80	19,468.80	08/05/2021	INV PD		Commodities
INVOICE:83642		CHECKDATE:08/06/2021									
107015 JERRIE RICHARD											
84319	2200379	08/30/2021	76891	8302021	27042	140.00	140.00	08/30/2021	INV PD		CHS VBall/Off
INVOICE:8-24-21/JRICHARD		CHECKDATE:08/30/2021									
20376 RIDDELL/ ALL AMERICAN SPORTS CORP.											
83875	2200096	08/17/2021	76440	8182021	26887	1,935.95	1,935.95	08/17/2021	INV PD		CHS Football
INVOICE:60432146		CHECKDATE:08/18/2021									
107615 ROACH HOWARD SMITH & BARTON											
84143	2201588	08/24/2021	76707	8252021	26999	117,452.74	117,452.74	08/24/2021	INV PD		Insurance for
INVOICE:21322021		CHECKDATE:08/27/2021									
106901 DARYL ROBBINS											
83275	2200083	08/04/2021	75835	8042021	26633	41.92	41.92	08/04/2021	INV PD		July 2021 Mil
INVOICE:JUL 21/DROBBINS		CHECKDATE:08/04/2021									
110539 MATTHEW GARRETT ROBERSON											
83360	2200520	08/05/2021	75921	8062021	26676	41.86	41.86	08/05/2021	INV PD		Travel expens
INVOICE:2200520/REIMB		CHECKDATE:08/06/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
98125 LEA ROBERTSON											
83940	2201645	08/19/2021	76498	8202021	26909	360.00	360.00	08/19/2021	INV PD	9-09-21	BURLE
INVOICE:2201645A		CHECKDATE:08/19/2021									
83941	2201645	08/19/2021	76499	8202021	26910	360.00	360.00	08/19/2021	INV PD	9-16-21	JOSHU
INVOICE:2201645B		CHECKDATE:08/19/2021									
83942	2201645	08/19/2021	76500	8202021	26908	144.00	144.00	08/19/2021	INV PD	9-18-21	GRANB
INVOICE:2201645C		CHECKDATE:08/19/2021									
83943	2201645	08/19/2021	76501	8202021	26907	144.00	144.00	08/19/2021	INV PD	9-25-21	CROWL
INVOICE:2201645D		CHECKDATE:08/19/2021									
						1,008.00					
99125 ROCHESTER 100 INC.											
84005	2201138	08/23/2021	76564	8232021	26953	540.00	540.00	08/23/2021	INV PD		Red Take Home
INVOICE:INV94757		CHECKDATE:08/23/2021									
110610 EVAN RODDEN											
83366	2200085	08/05/2021	75927	8062021	26677	35.00	35.00	08/05/2021	INV PD		Fundamentals
INVOICE:2200085/REIMB		CHECKDATE:08/06/2021									
108871 RICHARD RODGERS											
83361	2200433	08/05/2021	75922	8062021	26678	67.04	67.04	08/05/2021	INV PD		REIMB/Travel
INVOICE:2200433/REIMB		CHECKDATE:08/06/2021									
16863 ROGER'S LUBE SERVICE											
83314	2200120	08/04/2021	75874	8042021	26634	25.50	25.50	08/04/2021	INV PD		Inspections -
INVOICE:39489		CHECKDATE:08/04/2021									
100997 ROWLETT HARDWARE											
83643	2200580	08/12/2021	76204	8132021	26784	6.30	6.30	08/12/2021	INV PD		Sante Fe/tabl
INVOICE:A280936		CHECKDATE:08/13/2021									
83439	2200414	08/09/2021	75994	8092021	2928	-.20	-.20	08/09/2021	CRM PD		Minor repairs
INVOICE:A281093		CHECKDATE:08/09/2021									
83440	2200414	08/09/2021	75995	8092021	2928	26.65	26.65	08/09/2021	INV PD		Minor repairs
INVOICE:A281155		CHECKDATE:08/09/2021									
83441	2200414	08/09/2021	75996	8092021	2928	22.99	22.99	08/09/2021	INV PD		Minor repairs
INVOICE:A281156		CHECKDATE:08/09/2021									
83648	2201037	08/12/2021	76209	8132021	26784	5.99	5.99	08/12/2021	INV PD		Grounds/Pine
INVOICE:A281592		CHECKDATE:08/13/2021									
83443	2200414	08/09/2021	75998	8092021	2928	6.38	6.38	08/09/2021	INV PD		Minor repairs
INVOICE:A281665		CHECKDATE:08/09/2021									
83649	2201036	08/12/2021	76210	8132021	26784	24.98	24.98	08/12/2021	INV PD		Grounds/Hose
INVOICE:A281666		CHECKDATE:08/13/2021									
83446	2200414	08/09/2021	76001	8092021	2928	2.57	2.57	08/09/2021	INV PD		Minor repairs
INVOICE:A281761		CHECKDATE:08/09/2021									
83651	2200736	08/12/2021	76212	8132021	26784	92.26	92.26	08/12/2021	INV PD		Gerard/Colema
INVOICE:A281774		CHECKDATE:08/13/2021									
83447	2200414	08/09/2021	76002	8092021	2928	7.98	7.98	08/09/2021	INV PD		Minor repairs
INVOICE:A281803		CHECKDATE:08/09/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83654	2201038	08/12/2021	76215	8132021	26784	16.68	16.68	08/12/2021	INV	PD	Santa Fe/Radi
INVOICE:A282245						CHECKDATE:08/13/2021					
83449	2200414	08/09/2021	76004	8092021	2928	36.95	36.95	08/09/2021	INV	PD	Minor repairs
INVOICE:A282516						CHECKDATE:08/09/2021					
83450	2200414	08/09/2021	76005	8092021	2928	26.18	26.18	08/09/2021	INV	PD	Minor repairs
INVOICE:A282839						CHECKDATE:08/09/2021					
83656	2201312	08/12/2021	76217	8132021	26784	11.99	11.99	08/12/2021	INV	PD	CHS/Drinking
INVOICE:A282842						CHECKDATE:08/13/2021					
83451	2200414	08/09/2021	76006	8092021	2928	15.98	15.98	08/09/2021	INV	PD	Minor repairs
INVOICE:A282853						CHECKDATE:08/09/2021					
83453	2200414	08/09/2021	76007	8092021	2928	18.72	18.72	08/09/2021	INV	PD	Minor repairs
INVOICE:A282930						CHECKDATE:08/09/2021					
83454	2200414	08/09/2021	76008	8092021	2928	1.99	1.99	08/09/2021	INV	PD	Minor repairs
INVOICE:A283021						CHECKDATE:08/09/2021					
83455	2200414	08/09/2021	76009	8092021	2928	4.59	4.59	08/09/2021	INV	PD	Minor repairs
INVOICE:A283024						CHECKDATE:08/09/2021					
83644	2200740	08/12/2021	76205	8132021	26784	62.97	62.97	08/12/2021	INV	PD	Grounds/Tools
INVOICE:B292798						CHECKDATE:08/13/2021					
83645	2200883	08/12/2021	76206	8132021	26784	6.99	6.99	08/12/2021	INV	PD	Grounds/Wire
INVOICE:B292968						CHECKDATE:08/13/2021					
83646	2200739	08/12/2021	76207	8132021	26784	12.29	12.29	08/12/2021	INV	PD	Grounds Dept.
INVOICE:B292969						CHECKDATE:08/13/2021					
83647	2200738	08/12/2021	76208	8132021	26784	42.15	42.15	08/12/2021	INV	PD	Santa Fe/Radi
INVOICE:B293292						CHECKDATE:08/13/2021					
83442	2200414	08/09/2021	75997	8092021	2928	2.99	2.99	08/09/2021	INV	PD	Minor repairs
INVOICE:B293457						CHECKDATE:08/09/2021					
83444	2200414	08/09/2021	75999	8092021	2928	4.28	4.28	08/09/2021	INV	PD	Minor repairs
INVOICE:B293544						CHECKDATE:08/09/2021					
83445	2200414	08/09/2021	76000	8092021	2928	21.99	21.99	08/09/2021	INV	PD	Minor repairs
INVOICE:B293545						CHECKDATE:08/09/2021					
83652	2200737	08/12/2021	76213	8132021	26784	3.79	3.79	08/12/2021	INV	PD	Marti/Wall Te
INVOICE:B293964						CHECKDATE:08/13/2021					
83448	2200414	08/09/2021	76003	8092021	2928	33.44	33.44	08/09/2021	INV	PD	Minor repairs
INVOICE:B294067						CHECKDATE:08/09/2021					
83653	2201310	08/12/2021	76214	8132021	26784	36.11	36.11	08/12/2021	INV	PD	Gerard/Gym/Co
INVOICE:B294125						CHECKDATE:08/13/2021					
83655	2201311	08/12/2021	76216	8132021	26784	55.88	55.88	08/12/2021	INV	PD	Gerard/Bard U
INVOICE:B294214						CHECKDATE:08/13/2021					
83657	2201313	08/12/2021	76218	8132021	26784	29.99	29.99	08/12/2021	INV	PD	Grounds/Glove
INVOICE:B294868						CHECKDATE:08/13/2021					
83456	2200414	08/09/2021	76010	8092021	2928	19.36	19.36	08/09/2021	INV	PD	Minor repairs
INVOICE:B294985						CHECKDATE:08/09/2021					
						661.21					
108880 JACQUELINE RUDDICK											
83533	2200667	08/11/2021	76090	8112021	26733	204.80	204.80	08/11/2021	INV	PD	Reimburse for
INVOICE:2200667/REIMB						CHECKDATE:08/11/2021					
650 RUNNELS GLASS CO. INC.											
83405	2200245	08/06/2021	75967	8062021	26679	778.00	778.00	08/06/2021	INV	PD	July 2022/Ope
INVOICE:140738						CHECKDATE:08/06/2021					
83391	2200245	08/05/2021	75952	8062021	26679	1,025.00	1,025.00	08/05/2021	INV	PD	July 2022/Ope
INVOICE:141664						CHECKDATE:08/06/2021					

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,803.00					
94392 SAFETY-KLEEN CORP.											
83299	2200140	08/04/2021	75859	8042021	26635	602.15	602.15	08/04/2021	INV	PD	Parts washer
INVOICE:86640247		CHECKDATE:08/04/2021									
110019 JOSE SALAZAR											
83173	2200369	08/02/2021	75733	8022021	26575	67.04	67.04	08/02/2021	INV	PD	REIMB/Travel
INVOICE:2200369/REIMB		CHECKDATE:08/02/2021									
83326	2200969	08/04/2021	75886	8042021	7276	118.87	118.87	08/04/2021	INV	PD	Test fee reim
INVOICE:2200969/REIMB		CHECKDATE:08/04/2021									
						185.91					
107449 SAM PACK'S FIVE STAR FORD											
84296	2201712	08/30/2021	76867	8302021	27043	39,085.03	39,085.03	08/30/2021	INV	PD	Maint/Vehicle
INVOICE:MKE45332		CHECKDATE:08/30/2021									
8680 SAM'S CLUB DIRECT											
84212	2201203	08/26/2021	76775	8252021	27000	59.42	59.42	08/26/2021	INV	PD	Snacks,chips,
INVOICE:003912		CHECKDATE:08/27/2021									
84211	2201258	08/26/2021	76774	8252021	27000	479.88	479.88	08/26/2021	INV	PD	Six, 6 foot p
INVOICE:006476		CHECKDATE:08/27/2021									
84383	12001026	08/30/2021		SACHECK	4588	650.94	650.94	08/30/2021	INV	PD	
INVOICE:7746		CHECKDATE:08/30/2021									
84213	2201203	08/26/2021	76776	8252021	27000	525.54	525.54	08/26/2021	INV	PD	Snacks,chips,
INVOICE:8-11-21 INV		CHECKDATE:08/27/2021									
84385	12001021	08/30/2021		SACHECK	4588	26.19	26.19	08/30/2021	INV	PD	
INVOICE:order #6960755917		CHECKDATE:08/30/2021									
						1,741.97					
15388 OSCAR SANCHEZ											
84318	2200379	08/30/2021	76890	8302021	27044	140.00	140.00	08/30/2021	INV	PD	CHS VBall/Off
INVOICE:8-24-21/OSANCHEZ		CHECKDATE:08/30/2021									
662 SAND TRAP SERVICE COMPANY											
83707	2201271	08/12/2021	76270	8132021	2938	440.00	440.00	08/12/2021	INV	PD	Grease Trap C
INVOICE:186895		CHECKDATE:08/13/2021									
83706	2201271	08/12/2021	76269	8132021	2938	440.00	440.00	08/12/2021	INV	PD	Grease Trap C
INVOICE:186896		CHECKDATE:08/13/2021									
83708	2201271	08/12/2021	76271	8132021	2938	418.00	418.00	08/12/2021	INV	PD	Grease Trap C
INVOICE:186897		CHECKDATE:08/13/2021									
83710	2201271	08/12/2021	76273	8132021	2938	220.00	220.00	08/12/2021	INV	PD	Grease Trap C
INVOICE:187090		CHECKDATE:08/13/2021									
83713	2201271	08/12/2021	76277	8132021	2938	880.00	880.00	08/12/2021	INV	PD	Grease Trap C
INVOICE:187097		CHECKDATE:08/13/2021									
83712	2201271	08/12/2021	76276	8132021	2938	220.00	220.00	08/12/2021	INV	PD	Grease Trap C
INVOICE:187111		CHECKDATE:08/13/2021									
83709	2201271	08/12/2021	76272	8132021	2938	220.00	220.00	08/12/2021	INV	PD	Grease Trap C
INVOICE:187112		CHECKDATE:08/13/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83714	2201271	08/12/2021	76278	8132021	2938	196.00	196.00	08/12/2021	INV	PD	Grease Trap C
INVOICE:187114		CHECKDATE:08/13/2021									
83715	2201271	08/12/2021	76279	8132021	2938	600.00	600.00	08/12/2021	INV	PD	Grease Trap C
INVOICE:187164		CHECKDATE:08/13/2021									
83711	2201271	08/12/2021	76274	8132021	2938	136.00	136.00	08/12/2021	INV	PD	Grease Trap C
INVOICE:187177		CHECKDATE:08/13/2021									
						3,770.00					
6693 SUSAN K. SARCHET											
83380	2200260	08/05/2021	75941	8062021	26680	33.24	33.24	08/05/2021	INV	PD	July 2022/Ope
INVOICE:JUL 21/SSARCHET		CHECKDATE:08/06/2021									
2790 SCHOLASTIC, INC											
83607	2201229	08/12/2021	76167	8132021	26785	1,533.00	1,533.00	08/12/2021	INV	PD	Replace po 21
INVOICE:31037676		CHECKDATE:08/13/2021									
105178 DUDE SOLUTIONS											
83922	2201200	08/18/2021	76480	8182021	26888	17,622.81	17,622.81	08/18/2021	INV	PD	School Dude R
INVOICE:INV-95728/BALANCE		CHECKDATE:08/18/2021									
83295	2201181	08/04/2021	75855	8042021	26636	3,316.39	3,316.39	08/04/2021	INV	PD	Omnia Contrac
INVOICE:INV-95728/PARTIAL		CHECKDATE:08/04/2021									
						20,939.20					
774 SCHOOL SPECIALTY LLC											
84012	2201087	08/23/2021	76571	8232021	26954	786.90	786.90	08/23/2021	INV	PD	MTA TRAINING
INVOICE:202501789775		CHECKDATE:08/23/2021									
106235 SCHOOLMATE.COM											
84140	2201142	08/24/2021	76704	8252021	27001	1,300.00	1,300.00	08/24/2021	INV	PD	Student Plann
INVOICE:IN000560805		CHECKDATE:08/27/2021									
21129 SCOTT PORTER, JOHNSON COUNTY TAX A/C											
83698	2201058	08/12/2021	76259	8132021	26786	8.25	8.25	08/12/2021	INV	PD	Aug 2022/Open
INVOICE:1319804/AUG21		CHECKDATE:08/13/2021									
83491	2201344	08/10/2021	76047	8112021	26734	64.50	64.50	08/10/2021	INV	PD	Vehicle Inspe
INVOICE:2201344/REGIS		CHECKDATE:08/11/2021									
						72.75					
109444 SECURED MOBILITY, LLC											
83742	2201101	08/16/2021	76304	8162021	26836	10,408.82	10,408.82	08/16/2021	INV	PD	Smart tag Tag
INVOICE:1094131		CHECKDATE:08/16/2021									
110626 KRISTI SEGERSTROM											
83929	2201574	08/18/2021	76487	8182021	2944	18.25	18.25	08/18/2021	INV	PD	Student refun
INVOICE:2201574/REFUND		CHECKDATE:08/18/2021									
811 SHERWIN WILLIAMS COMPANY											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83697	2201289	08/12/2021	76258	8132021	26787	41.38	41.38	08/12/2021	INV	PD	Cooke/Paint C
INVOICE:3578-8		CHECKDATE:08/13/2021									
83696	2201291	08/12/2021	76257	8132021	26787	49.64	49.64	08/12/2021	INV	PD	Grounds/Parki
INVOICE:3593-7		CHECKDATE:08/13/2021									
83522	2200997	08/10/2021	76078	8112021	26735	28.78	28.78	08/10/2021	INV	PD	Cooke/Classro
INVOICE:6817-6		CHECKDATE:08/11/2021									
83695	2201292	08/12/2021	76256	8132021	26787	144.67	144.67	08/12/2021	INV	PD	Cooke/Classro
INVOICE:7302-8		CHECKDATE:08/13/2021									
83694	2201288	08/12/2021	76255	8132021	26787	7.59	7.59	08/12/2021	INV	PD	Grounds/Paint
INVOICE:7414-1		CHECKDATE:08/13/2021									
84047	2201290	08/23/2021	76606	8232021	26955	25.82	25.82	08/23/2021	INV	PD	Truck # 637/F
INVOICE:7538-7		CHECKDATE:08/23/2021									
84046	2201437	08/23/2021	76605	8232021	26955	86.96	86.96	08/23/2021	INV	PD	Cooke & Maint
INVOICE:7832-4		CHECKDATE:08/23/2021									
						384.84					
110600 SHOWTECH PRODUCTIONS											
84209	2201131	08/26/2021	76772	8252021	27002	7,140.00	7,140.00	08/26/2021	INV	PD	Projector Ren
INVOICE:INV-08578		CHECKDATE:08/27/2021									
108272 SIGN GYPSIES-CLEBURNE											
83425		08/06/2021		SACHECK	4571	.50	.50	08/06/2021	INV	PD	
INVOICE: PO 12103002		CHECKDATE:08/09/2021									
83920	12108004	08/18/2021		SACHECK	4578	171.00	171.00	08/18/2021	INV	PD	
INVOICE:000816		CHECKDATE:08/18/2021									
84176	12104002	08/25/2021		SACHECK	4585	256.50	256.50	08/25/2021	INV	PD	
INVOICE:open house setup		CHECKDATE:08/27/2021									
83424	12103002	08/06/2021		SACHECK	4571	85.00	85.00	08/06/2021	INV	PD	
INVOICE:PO 12103002		CHECKDATE:08/09/2021									
						513.00					
21814 SIGNS OF SUCCESS											
84062	2200282	08/24/2021	76624	8252021	27003	120.00	120.00	08/24/2021	INV	PD	July 2022/Ope
INVOICE:608187		CHECKDATE:08/27/2021									
110541 ERICK SILVA											
83174	2200368	08/02/2021	75734	8022021	26576	67.04	67.04	08/02/2021	INV	PD	REIMB/Travel
INVOICE:2200368/REIMB		CHECKDATE:08/02/2021									
110047 SILVER CREEK MATERIALS, INC.											
83936	2200750	08/19/2021	76494	8202021	26911	2,550.00	2,550.00	08/19/2021	INV	PD	CHS/level gra
INVOICE:1-R36518-01		CHECKDATE:08/19/2021									
106854 JUSTIN SMITH											
84221	2200078	08/27/2021	76786	8252021	27004	120.00	120.00	08/27/2021	INV	PD	Security for
INVOICE:8-24-21/JSMITH		CHECKDATE:08/27/2021									
108617 KRIS SMITH											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
83990 INVOICE:8-15-2021	2200595 INV	08/20/2021	76546	8202021	26929	1,500.00	1,500.00	08/20/2021	INV	PD	MTA (Multisen	
110624 QUAY SMITH												
84156 INVOICE:2200085/REIMB	2200085 REIMB	08/25/2021	76721	8252021	27005	35.00	35.00	08/25/2021	INV	PD	Fundamentals	
83872 INVOICE:2201505/REIMB	2201505 REIMB	08/17/2021	76437	8182021	26889	35.00	35.00	08/17/2021	INV	PD	Atavus Reimbu	
						70.00						
110542 TRAVA SMITH												
83630 INVOICE:2200510B	2200510	08/12/2021	76190	8132021	26789	180.00	180.00	08/12/2021	INV	PD	9-09-2021 WAC	
83631 INVOICE:2200510C	2200510	08/12/2021	76191	8132021	26790	180.00	180.00	08/12/2021	INV	PD	9-16-2021 ALE	
83640 INVOICE:2200510D	2200510	08/12/2021	76200	8132021	26788	180.00	180.00	08/12/2021	INV	PD	9-30-2021 JOS	
						540.00						
103957 SOLAR SUPPLY												
83382 INVOICE:1647063	2200743	08/05/2021	75943	8062021	26681	57.55	57.55	08/05/2021	INV	PD	Adams/HVAC Re	
83432 INVOICE:1647069	2200419	08/09/2021	75987	8092021	2929	1.62	1.62	08/09/2021	INV	PD	Emergency Ref	
83433 INVOICE:1647071	2200419	08/09/2021	75988	8092021	2929	.58	.58	08/09/2021	INV	PD	Emergency Ref	
83434 INVOICE:1647072	2200419	08/09/2021	75989	8092021	2929	146.42	146.42	08/09/2021	INV	PD	Emergency Ref	
83512 INVOICE:1647167	2200305	08/10/2021	76068	8112021	26736	6.09	6.09	08/10/2021	INV	PD	July 2022/Ope	
83435 INVOICE:1647200	2200419	08/09/2021	75990	8092021	2929	23.26	23.26	08/09/2021	INV	PD	Emergency Ref	
83523 INVOICE:1647224	2201102	08/10/2021	76079	8112021	26736	19.63	19.63	08/10/2021	INV	PD	Coleman/Gerar	
83685 INVOICE:1647335	2201314	08/12/2021	76246	8132021	26791	74.49	74.49	08/12/2021	INV	PD	Marti Office/	
83993 INVOICE:1647400	2200419	08/23/2021	76549	8232021	2950	12.01	12.01	08/23/2021	INV	PD	Emergency Ref	
83994 INVOICE:1647422	2200419	08/23/2021	76550	8232021	2950	6.94	6.94	08/23/2021	INV	PD	Emergency Ref	
83995 INVOICE:1647425	2200419	08/23/2021	76551	8232021	2950	3.26	3.26	08/23/2021	INV	PD	Emergency Ref	
83996 INVOICE:1647443	2200419	08/23/2021	76552	8232021	2950	345.13	345.13	08/23/2021	INV	PD	Emergency Ref	
						696.98						
109208 SOUTHWEST ELEVATOR, LLC												
84061 INVOICE:38884	2200598	08/24/2021	76623	8252021	27006	3,240.00	3,240.00	08/24/2021	INV	PD	Q2 Elevator P	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
872 SOUTHWEST INTERNATIONAL TRUCKS INC											
83309	2200212	08/04/2021	75869	8042021	26637	1,237.50	1,237.50	08/04/2021	INV PD		Parts for rep
INVOICE:02P68920		CHECKDATE:08/04/2021									
83308	2200212	08/04/2021	75868	8042021	26637	617.37	617.37	08/04/2021	INV PD		Parts for rep
INVOICE:02P69173		CHECKDATE:08/04/2021									
						1,854.87					
108872 DANIEL SPENCER											
83175	2200507	08/02/2021	75735	8022021	26577	67.04	67.04	08/02/2021	INV PD		REIMB/Travel
INVOICE:2200507/REIMB		CHECKDATE:08/02/2021									
108350 SS CONSTRUCTION SERVICES											
83397	2200622	08/05/2021	75958	8062021	26682	9,794.00	9,794.00	08/05/2021	INV PD		CHS/3500 PSI
INVOICE:1986		CHECKDATE:08/06/2021									
83509	2200901	08/10/2021	76065	8112021	26737	6,500.00	6,500.00	08/10/2021	INV PD		CHS/Old Locke
INVOICE:1987		CHECKDATE:08/11/2021									
						16,294.00					
98979 STANDING CHAPTER 13 TRUSTEE											
84111		08/25/2021	76674	August	2870	90.00	90.00	08/25/2021	INV PD		Payroll Run 1
INVOICE:84111		CHECKDATE:08/25/2021									
22640 STAPLES ADVANTAGE											
83242	2200652	08/03/2021	75804	8042021	26638	208.37	208.37	08/03/2021	INV PD		Office suppli
INVOICE:3482647474		CHECKDATE:08/04/2021									
83241	2200652	08/03/2021	75803	8042021	26638	183.90	183.90	08/03/2021	INV PD		Office suppli
INVOICE:3482647475		CHECKDATE:08/04/2021									
84039	2200331	08/23/2021	76598	8232021	26956	31.39	31.39	08/23/2021	INV PD		July 2022-Sta
INVOICE:3482647477		CHECKDATE:08/23/2021									
84148	2200569	08/24/2021	76712	8252021	27007	1,700.98	1,700.98	08/24/2021	INV PD		pens, tape, m
INVOICE:3482647478		CHECKDATE:08/27/2021									
84149	2200569	08/24/2021	76713	8252021	27007	134.12	134.12	08/24/2021	INV PD		pens, tape, m
INVOICE:3482647479		CHECKDATE:08/27/2021									
84150	2200569	08/24/2021	76714	8252021	27007	112.24	112.24	08/24/2021	INV PD		pens, tape, m
INVOICE:3482647480		CHECKDATE:08/27/2021									
84147	2200569	08/24/2021	76711	8252021	27007	41.30	41.30	08/24/2021	INV PD		pens, tape, m
INVOICE:3482647481		CHECKDATE:08/27/2021									
83745	2200570	08/16/2021	76307	8162021	26837	236.81	236.81	08/16/2021	INV PD		Office Suppli
INVOICE:3482647483		CHECKDATE:08/16/2021									
83744	2200571	08/16/2021	76306	8162021	26837	26.94	26.94	08/16/2021	INV PD		Office Suppli
INVOICE:3482647485		CHECKDATE:08/16/2021									
83610	2200843	08/12/2021	76170	8132021	26792	22.62	22.62	08/12/2021	INV PD		Calenders
INVOICE:3482647486		CHECKDATE:08/13/2021									
83975	2200652	08/20/2021	76530	8202021	26930	40.76	40.76	08/20/2021	INV PD		Office suppli
INVOICE:3483280472		CHECKDATE:08/20/2021									
83973	2200652	08/20/2021	76528	8202021	26930	291.34	291.34	08/20/2021	INV PD		Office suppli
INVOICE:3483280478		CHECKDATE:08/20/2021									
84093	2200726	08/24/2021	76656	8252021	27007	231.15	231.15	08/24/2021	INV PD		Classroom sup
INVOICE:3483280480		CHECKDATE:08/27/2021									
83983	2200072	08/20/2021	76539	8202021	26930	85.43	85.43	08/20/2021	INV PD		July 2021 Off

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3483280484				CHECKDATE:08/20/2021							
83974	2200652	08/20/2021	76529	8202021	26930	28.71	28.71	08/20/2021	INV	PD	Office suppli
INVOICE:3484112022				CHECKDATE:08/20/2021							
83984	2200072	08/20/2021	76540	8202021	26930	245.07	245.07	08/20/2021	INV	PD	July 2021 Off
INVOICE:3484112023				CHECKDATE:08/20/2021							
83985	2200072	08/20/2021	76541	8202021	26930	46.87	46.87	08/20/2021	INV	PD	July 2021 Off
INVOICE:3484112025				CHECKDATE:08/20/2021							
83986	2200072	08/20/2021	76542	8202021	26930	34.54	34.54	08/20/2021	INV	PD	July 2021 Off
INVOICE:3484112026				CHECKDATE:08/20/2021							
83987	2200072	08/20/2021	76543	8202021	26930	17.95	17.95	08/20/2021	INV	PD	July 2021 Off
INVOICE:3484112027				CHECKDATE:08/20/2021							
83641		08/12/2021	76202	8132021	26792	-8.62	-8.62	08/12/2021	CRM	PD	CREDIT/ITEM N
INVOICE:3484112028				CHECKDATE:08/13/2021							
83923	2201193	08/18/2021	76481	8182021	26890	173.40	173.40	08/18/2021	INV	PD	Sticky note p
INVOICE:3484112032				CHECKDATE:08/18/2021							
83925	2201231	08/18/2021	76483	8182021	2945	25.90	25.90	08/18/2021	INV	PD	ink, calculat
INVOICE:3484112033				CHECKDATE:08/18/2021							
84198	2201359	08/25/2021	76760	8252021	27007	312.59	312.59	08/25/2021	INV	PD	Binders for s
INVOICE:3484589196				CHECKDATE:08/27/2021							
84185	2200652	08/25/2021	76747	8252021	27007	14.00	14.00	08/25/2021	INV	PD	Office suppli
INVOICE:3484589198				CHECKDATE:08/27/2021							
84184	2200652	08/25/2021	76746	8252021	27007	-28.71	-28.71	08/25/2021	CRM	PD	CREDIT/RETURN
INVOICE:3484589199				CHECKDATE:08/27/2021							
84191	2200652	08/25/2021	76753	8252021	27007	16.21	16.21	08/25/2021	INV	PD	Office suppli
INVOICE:3484589200				CHECKDATE:08/27/2021							
84186	2200652	08/25/2021	76748	8252021	27007	12.50	12.50	08/25/2021	INV	PD	Office suppli
INVOICE:3484589201				CHECKDATE:08/27/2021							
84187	2200652	08/25/2021	76749	8252021	27007	29.92	29.92	08/25/2021	INV	PD	Office suppli
INVOICE:3484589202				CHECKDATE:08/27/2021							
84188	2200652	08/25/2021	76750	8252021	27007	66.22	66.22	08/25/2021	INV	PD	Office suppli
INVOICE:3484589204				CHECKDATE:08/27/2021							
84190	2200652	08/25/2021	76752	8252021	27007	273.18	273.18	08/25/2021	INV	PD	Office suppli
INVOICE:3484589206				CHECKDATE:08/27/2021							
84189	2200652	08/25/2021	76751	8252021	27007	373.47	373.47	08/25/2021	INV	PD	Office suppli
INVOICE:3484589207				CHECKDATE:08/27/2021							
84244	2201231	08/27/2021	76812	8302021	2961	1,036.43	1,036.43	08/27/2021	INV	PD	ink, calculat
INVOICE:3484589211				CHECKDATE:08/30/2021							
84246	2201556	08/27/2021	76814	8302021	2961	30.10	30.10	08/27/2021	INV	PD	Calendars and
INVOICE:3484589212				CHECKDATE:08/30/2021							
84245	2201556	08/27/2021	76813	8302021	2961	30.00	30.00	08/27/2021	INV	PD	Calendars and
INVOICE:3484589214				CHECKDATE:08/30/2021							
84313	2201387	08/30/2021	76885	8302021	27045	720.00	720.00	08/30/2021	INV	PD	Tru Red Compo
INVOICE:3484589217				CHECKDATE:08/30/2021							
						6,797.08					
101012 STATE FAIR OF TEXAS											
84167	12001047	08/25/2021		SACHECK	3757	160.00	160.00	08/25/2021	INV	PD	
INVOICE:FFA entry fees CHECKDATE:08/27/2021											
110021 WILLIAM STEPHENS											
83362	2200437	08/05/2021	75923	8062021	26683	67.04	67.04	08/05/2021	INV	PD	REIMB/Travel
INVOICE:2200437/REIMB CHECKDATE:08/06/2021											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
99940 STEVE WEISS MUSIC											
83219		08/02/2021	75781	8022021	26578	13,571.00	13,571.00	08/02/2021	INV	PD	PERCUSSION IN
INVOICE:SO1062578		CHECKDATE:08/02/2021									
110218 STING BISTRO & CATERING											
83888	2201215	08/17/2021	76453	8182021	26891	499.50	499.50	08/17/2021	INV	PD	Staff welcome
INVOICE:21001		CHECKDATE:08/18/2021									
83915	2200442	08/18/2021		SACHECK	4579	870.00	870.00	08/18/2021	INV	PD	
INVOICE:21002		CHECKDATE:08/18/2021									
						1,369.50					
110605 SUMMIT FIRE & SECURITY											
84068	2201252	08/24/2021	76630	8252021	27008	279.80	279.80	08/24/2021	INV	PD	District/Insp
INVOICE:514009749		CHECKDATE:08/27/2021									
84069	2201252	08/24/2021	76631	8252021	27008	261.50	261.50	08/24/2021	INV	PD	District/Insp
INVOICE:514009750		CHECKDATE:08/27/2021									
84070	2201252	08/24/2021	76632	8252021	27008	403.75	403.75	08/24/2021	INV	PD	District/Insp
INVOICE:514009751		CHECKDATE:08/27/2021									
84071	2201252	08/24/2021	76633	8252021	27008	83.00	83.00	08/24/2021	INV	PD	District/Insp
INVOICE:514009752		CHECKDATE:08/27/2021									
83992	2200991	08/23/2021	76548	8232021	2951	144.00	144.00	08/23/2021	INV	PD	Fire Suppress
INVOICE:514009753		CHECKDATE:08/23/2021									
84072	2201252	08/24/2021	76634	8252021	27008	3,336.90	3,336.90	08/24/2021	INV	PD	District/Insp
INVOICE:514009754		CHECKDATE:08/27/2021									
84073	2201252	08/24/2021	76635	8252021	27008	214.50	214.50	08/24/2021	INV	PD	District/Insp
INVOICE:514009755		CHECKDATE:08/27/2021									
84074	2201252	08/24/2021	76636	8252021	27008	479.75	479.75	08/24/2021	INV	PD	District/Insp
INVOICE:514009756		CHECKDATE:08/27/2021									
84075	2201252	08/24/2021	76637	8252021	27008	59.50	59.50	08/24/2021	INV	PD	District/Insp
INVOICE:514009757		CHECKDATE:08/27/2021									
84076	2201252	08/24/2021	76638	8252021	27008	258.50	258.50	08/24/2021	INV	PD	District/Insp
INVOICE:514009759		CHECKDATE:08/27/2021									
84077	2201252	08/24/2021	76639	8252021	27008	823.10	823.10	08/24/2021	INV	PD	District/Insp
INVOICE:514009760		CHECKDATE:08/27/2021									
84081	2201252	08/24/2021	76643	8252021	27008	261.50	261.50	08/24/2021	INV	PD	District/Insp
INVOICE:514009761		CHECKDATE:08/27/2021									
84079	2201252	08/24/2021	76641	8252021	27008	507.50	507.50	08/24/2021	INV	PD	District/Insp
INVOICE:514009762		CHECKDATE:08/27/2021									
84078	2201252	08/24/2021	76640	8252021	27008	88.50	88.50	08/24/2021	INV	PD	District/Insp
INVOICE:514009763		CHECKDATE:08/27/2021									
84080	2201252	08/24/2021	76642	8252021	27008	18.00	18.00	08/24/2021	INV	PD	District/Insp
INVOICE:514009764		CHECKDATE:08/27/2021									
84082	2201252	08/24/2021	76644	8252021	27008	478.90	478.90	08/24/2021	INV	PD	District/Insp
INVOICE:514009892		CHECKDATE:08/27/2021									
84083	2201252	08/24/2021	76645	8252021	27008	73.00	73.00	08/24/2021	INV	PD	District/Insp
INVOICE:514009893		CHECKDATE:08/27/2021									
83991	2200991	08/23/2021	76547	8232021	2951	137.50	137.50	08/23/2021	INV	PD	Fire Suppress
INVOICE:514009902		CHECKDATE:08/23/2021									
						7,909.20					
109181 T-MOBILE USA, INC.											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83183 INVOICE:968261050/AUG21	2200202	08/02/2021	75744	8022021	26579	58.10	58.10	08/02/2021	INV PD		AirCards Mont
4639 TAGT											
83286 INVOICE:12082	2201128	08/04/2021	75846	8042021	26639	70.00	70.00	08/04/2021	INV PD		2021-2022 Mem
83287 INVOICE:12083	2201129	08/04/2021	75847	8042021	26640	120.00	120.00	08/04/2021	INV PD		TAGT New Coor
						190.00					
11219 TASA											
83967 INVOICE:139131	2201594	08/20/2021	76521	8202021	26931	418.00	418.00	08/20/2021	INV PD		Membership/Ch
10614 TASB, INC											
83347 INVOICE:612759	2201216	08/04/2021	75908	8042021	26641	1,250.00	1,250.00	08/04/2021	INV PD		2021-2022 Boa
83944 INVOICE:613745	2201593	08/19/2021	76503	8202021	26932	36.00	36.00	08/19/2021	INV PD		TASB Monthly
83497 INVOICE:614101	2200854	08/10/2021	76053	8112021	26738	54.95	54.95	08/10/2021	INV PD		SHARS reimbur
						1,340.95					
2845 TASSP											
83463 INVOICE:61777	2200870	08/09/2021	76017	8092021	26702	255.00	255.00	08/09/2021	INV PD		Yearly member
83531 INVOICE:63799	2201092	08/11/2021	76088	8112021	26739	255.00	255.00	08/11/2021	INV PD		Membership/Am
83532 INVOICE:64294	2201093	08/11/2021	76089	8112021	26740	255.00	255.00	08/11/2021	INV PD		Membership/Al
83462 INVOICE:65398	2200870	08/09/2021	76016	8092021	26701	255.00	255.00	08/09/2021	INV PD		Yearly member
83231 INVOICE:67339	2201091	08/03/2021	75793	8062021	26684	255.00	255.00	08/03/2021	INV PD		TASSP members
						1,275.00					
19537 TEXAS COMPUTER EDUCATION ASSOCIATION											
83845 INVOICE:000243467	2201136	08/17/2021	76410	8182021	26892	29.00	29.00	08/17/2021	INV PD		TCEA Courses/
83910 INVOICE:000243773	2201136	08/18/2021	76476	8182021	26893	39.00	39.00	08/18/2021	INV PD		TCEA Courses/
						68.00					
106203 TECH-LABS											
83352 INVOICE:I35-12314	2200608	08/04/2021	75913	8042021	7277	4,105.00	4,105.00	08/04/2021	INV PD		User Access f
21601 TESTOUT! CORPORATION											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84201 INVOICE:INV487307	2201584	08/25/2021	76763	8252021	27009	6,200.00	6,200.00	08/25/2021	INV	PD	Licenses for
15926 TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS											
83786 INVOICE:39982-2021	2201443	08/16/2021	76351	8162021	26838	135.00	135.00	08/16/2021	INV	PD	TASBO/Members
21448 TEXAS HIGH SCHOOL COACHES' ASSOC											
83869 INVOICE:2201410/MBR	2201410	08/17/2021	76434	8182021	26894	70.00	70.00	08/17/2021	INV	PD	THSCA Members
99525 TEXAS OVERHEAD DOOR CO											
83431 INVOICE:202180	2200412	08/09/2021	75986	8092021	2930	262.50	262.50	08/09/2021	INV	PD	Gate and Door
109050 TEXAS STATE BOARD OF DENTAL EXAMINERS											
83371 INVOICE:24333		08/05/2021	75932	8062021	26688	39.00	39.00	08/05/2021	INV	PD	APP FOR RDA L
83368 INVOICE:25988		08/05/2021	75929	8062021	26685	39.00	39.00	08/05/2021	INV	PD	APP FOR RDA L
83369 INVOICE:26954		08/05/2021	75930	8062021	26686	39.00	39.00	08/05/2021	INV	PD	APP FOR RDA L
83370 INVOICE:35518		08/05/2021	75931	8062021	26687	39.00	39.00	08/05/2021	INV	PD	APP FOR RDA L
						156.00					
100413 TEXAS TEACHERS											
84113 INVOICE:84113		08/25/2021	76676	August	2871	1,685.00	1,685.00	08/25/2021	INV	PD	Payroll Run 1
107662 THE BOOKCASE											
83636 INVOICE:11980	2201130	08/12/2021	76196	8132021	26793	1,430.00	1,430.00	08/12/2021	INV	PD	AP Lab Books
21375 THE FLIPPEN GROUP, LLC											
83180 INVOICE:64211	2200842	08/02/2021	75741	8022021	26580	22,500.00	22,500.00	08/02/2021	INV	PD	Capturing Kid
109994 THE HAPPY CHEF, INC.											
83963 INVOICE:1724583A	2201165	08/20/2021	76517	8202021	26933	516.30	516.30	08/20/2021	INV	PD	Chef coats an
108786 THE HOME DEPOT PRO											
83795 INVOICE:626967442	2200240	08/17/2021	76360	8182021	26895	215.33	215.33	08/17/2021	INV	PD	Cleaning Supp
83796	2200240	08/17/2021	76361	8182021	26895	947.12	947.12	08/17/2021	INV	PD	Cleaning Supp

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						16,253.85					
110616 THEATREWORLD BACKDROPS, LLC											
83913	12001044	08/18/2021		SACHECK	4580	3,047.96	3,047.96	08/18/2021	INV	PD	
INVOICE:13512 Edited				CHECKDATE:08/18/2021							
381 TEXAS MUSIC EDUCATORS ASSOCIATION											
83976	2201509	08/20/2021	76532	8202021	26934	110.00	110.00	08/20/2021	INV	PD	Convention an
INVOICE:2201509/MBR				CHECKDATE:08/20/2021							
83419		08/06/2021		SACHECK	4565	50.00	50.00	08/06/2021	INV	PD	
INVOICE:PO 11107087				CHECKDATE:08/06/2021							
						160.00					
110074 JUAN MIGUEL TORRES											
84216	2200078	08/26/2021	76781	8252021	27010	120.00	120.00	08/26/2021	INV	PD	Security for
INVOICE:8-24-21/JTORRES				CHECKDATE:08/27/2021							
94901 TRACTOR SUPPLY CREDIT PLAN											
83181	2200727	08/02/2021	75742	8022021	26581	128.55	128.55	08/02/2021	INV	PD	Maintenance/F
INVOICE:200029415				CHECKDATE:08/02/2021							
104636 LANA TRAHERN											
83717	2200521	08/12/2021	76282	8132021	7279	155.00	155.00	08/12/2021	INV	PD	REIMB/Travel-
INVOICE:2200521/REIMB				CHECKDATE:08/13/2021							
98954 TRANE											
83395	2200577	08/05/2021	75956	8062021	26689	204.59	204.59	08/05/2021	INV	PD	Irving/HVAC p
INVOICE:10484402				CHECKDATE:08/06/2021							
110590 TRANSFORMATION LEADERS NETWORK											
83905	2200456	08/18/2021	76470	8182021	26896	4,250.00	4,250.00	08/18/2021	INV	PD	Annual renewa
INVOICE:#2 OF 11				CHECKDATE:08/18/2021							
98858 TROXELL COMMUNICATIONS, INC											
83749	2201249	08/16/2021	76311	8162021	26839	6,351.02	6,351.02	08/16/2021	INV	PD	86in. 4K - 20
INVOICE:299255				CHECKDATE:08/16/2021							
99012 TSNAP-TX STATEWIDE NETWORK OF ASSESS. PROS.											
83348	2201119	08/04/2021	75909	8042021	26643	40.00	40.00	08/04/2021	INV	PD	Membership/Sh
INVOICE:2201119/MBR				CHECKDATE:08/04/2021							
5724 TSPRA											
83939	2200019	08/19/2021	76497	8202021	26912	225.00	225.00	08/19/2021	INV	PD	Annual Member
INVOICE:2200019/MBR				CHECKDATE:08/19/2021							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
102752 TUMBLEWEED PRESS INC.											
83495	2201282	08/10/2021	76051	8112021	26741	539.10	539.10	08/10/2021	INV PD		Tumblebook Li
INVOICE:106052		CHECKDATE:08/11/2021									
110591 TYPING.COM											
83232	2201086	08/03/2021	75794	8042021	26644	2,241.99	2,241.99	08/03/2021	INV PD		Typing.com An
INVOICE:20210422-9078		CHECKDATE:08/04/2021									
18766 TYSON FOODS, INC											
83217	2200972	08/02/2021	75778	8022021	2922	9,665.60	9,665.60	08/02/2021	INV PD		Commodities
INVOICE:28558586		CHECKDATE:08/02/2021									
83365	2201111	08/05/2021	75926	8062021	2926	9,662.36	9,662.36	08/05/2021	INV PD		Commodities
INVOICE:28588157		CHECKDATE:08/06/2021									
83926	2200951	08/18/2021	76484	8182021	2946	3,216.51	3,216.51	08/18/2021	INV PD		Commodities
INVOICE:28677576		CHECKDATE:08/18/2021									
						22,544.47					
98299 ULTRA TEST ENVIRONMENTAL SERVICES											
83750	2200145	08/16/2021	76312	8162021	26840	630.00	630.00	08/16/2021	INV PD		Tank Testing
INVOICE:2107022		CHECKDATE:08/16/2021									
108740 FIBER PLATFORM LLC											
83400	2200819	08/06/2021	75962	8062021	26690	5,894.90	5,894.90	08/06/2021	INV PD		WAN Circuits-
INVOICE:SI-21-016996		CHECKDATE:08/06/2021									
102234 JOHN DEERE FINANCIAL											
83202	2200741	08/02/2021	75763	8022021	26582	235.40	235.40	08/02/2021	INV PD		Grounds/minor
INVOICE:11562981		CHECKDATE:08/02/2021									
20759 UNITED COOPERATIVE SERVICES											
83409	2200218	08/06/2021	75971	8062021	26691	2,080.60	2,080.60	08/06/2021	INV PD		Utilities Ele
INVOICE:59848-002/AUG21		CHECKDATE:08/06/2021									
20813 UNITED REFRIGERATION INC.											
83438	2200407	08/09/2021	75993	8092021	2932	2,653.51	2,653.51	08/09/2021	INV PD		Repair Adams
INVOICE:79148570-00		CHECKDATE:08/09/2021									
83388	2200719	08/05/2021	75949	8062021	26692	310.29	310.29	08/05/2021	INV PD		June 2021/Ope
INVOICE:79426593-01		CHECKDATE:08/06/2021									
83436	2200327	08/09/2021	75991	8092021	2931	929.52	929.52	08/09/2021	INV PD		Repair Adams
INVOICE:79839398-00		CHECKDATE:08/09/2021									
83437	2200911	08/09/2021	75992	8092021	2931	1,333.67	1,333.67	08/09/2021	INV PD		Addntl Funds
INVOICE:80085447-00		CHECKDATE:08/09/2021									
83677	2200280	08/12/2021	76238	8132021	26794	290.65	290.65	08/12/2021	INV PD		July 2022/Ope
INVOICE:80188780-00		CHECKDATE:08/13/2021									
						5,517.64					
20160 UNITED WAY OF JOHNSON COUNTY											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84097 INVOICE:84097		08/25/2021	76660	August	2872	99.00	99.00	08/25/2021	INV PD		Payroll Run 1
	10266		UNIVERSITY OF TEXAS	CHECKDATE:08/25/2021							
84322 INVOICE:FALL2021		08/30/2021	76896	8302021	27046	1,000.00	1,000.00	08/30/2021	INV PD		Scholarship-B
	19425		UNIVERSITY OF TEXAS AT ARLINGTON	CHECKDATE:08/30/2021							
84320 INVOICE:FALL 2021		08/30/2021	76892	8302021	27047	1,000.00	1,000.00	08/30/2021	INV PD		Scholarship f
	104762		US EMPLOYEE BENEFITS SERVICES GROUP	CHECKDATE:08/30/2021							
84117 INVOICE:84117		08/25/2021	76680	August	2873	98,891.29	98,891.29	08/25/2021	INV PD		Payroll Run 1
83343 INVOICE:AUGUST 2021		08/04/2021	75903	8042021	2846	1,518.40	1,518.40	08/04/2021	INV PD		LINCOLN GROUP
	108903		BRANDY VILLASANA	CHECKDATE:08/04/2021							
						100,409.69					
84086 INVOICE:2201660/REIMB	2201660	08/24/2021	76648	8252021	27011	95.00	95.00	08/24/2021	INV PD		DOT Physical
	103407		TOM WAGNER	CHECKDATE:08/27/2021							
83879 INVOICE:8-10-21/TWAGNER	2200379	08/17/2021	76444	8182021	26897	165.00	165.00	08/17/2021	INV PD		CHS VBall/Off
	110521		WALMART/CAPITAL ONE	CHECKDATE:08/18/2021							
83226 INVOICE:04367	2200452	08/03/2021	75788	8042021	26645	90.50	90.50	08/03/2021	INV PD		Veggies, meat
83227 INVOICE:07026	2200452	08/03/2021	75789	8042021	26645	44.55	44.55	08/03/2021	INV PD		Veggies, meat
83229 INVOICE:07120	2200797	08/03/2021	75791	8042021	26645	100.93	100.93	08/03/2021	INV PD		Snacks/drinks
83228 INVOICE:07372	2200365	08/03/2021	75790	8042021	26645	122.24	122.24	08/03/2021	INV PD		Popcorn, nuts
83230 INVOICE:07665	2200797	08/03/2021	75792	8042021	26645	2.00	2.00	08/03/2021	INV PD		Snacks/drinks
	107425		CASEY WALRAVEN	CHECKDATE:08/04/2021							
						360.22					
83363 INVOICE:2200502/REIMB	2200502	08/05/2021	75924	8062021	26693	58.08	58.08	08/05/2021	INV PD		REIMB/Travel
	21790		WASHINGTON NATIONAL INSURANCE COMPANY	CHECKDATE:08/06/2021							
84098 INVOICE:84098		08/25/2021	76661	August	2874	40.85	40.85	08/25/2021	INV PD		Payroll Run 1
				CHECKDATE:08/25/2021							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2144 WATSON AND SON, INC.											
83820	2200107	08/17/2021	76385	8182021	26898	21.53	21.53	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695767		CHECKDATE:08/18/2021									
83821	2200107	08/17/2021	76386	8182021	26898	25.28	25.28	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695768		CHECKDATE:08/18/2021									
83822	2200107	08/17/2021	76387	8182021	26898	4.62	4.62	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695769		CHECKDATE:08/18/2021									
83823	2200107	08/17/2021	76388	8182021	26898	18.99	18.99	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695770		CHECKDATE:08/18/2021									
83824	2200107	08/17/2021	76389	8182021	26898	24.60	24.60	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695771		CHECKDATE:08/18/2021									
83825	2200107	08/17/2021	76390	8182021	26898	9.76	9.76	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695772		CHECKDATE:08/18/2021									
83826	2200107	08/17/2021	76391	8182021	26898	20.70	20.70	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695773		CHECKDATE:08/18/2021									
83827	2200107	08/17/2021	76392	8182021	26898	164.76	164.76	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695774		CHECKDATE:08/18/2021									
83828	2200107	08/17/2021	76393	8182021	26898	6.89	6.89	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695775		CHECKDATE:08/18/2021									
83829	2200107	08/17/2021	76394	8182021	26898	23.27	23.27	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695776		CHECKDATE:08/18/2021									
83830	2200107	08/17/2021	76395	8182021	26898	10.34	10.34	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695777		CHECKDATE:08/18/2021									
83831	2200107	08/17/2021	76396	8182021	26898	8.06	8.06	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695778		CHECKDATE:08/18/2021									
83832	2200107	08/17/2021	76397	8182021	26898	10.34	10.34	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695779		CHECKDATE:08/18/2021									
83833	2200107	08/17/2021	76398	8182021	26898	4.62	4.62	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695780		CHECKDATE:08/18/2021									
83834	2200107	08/17/2021	76399	8182021	26898	4.88	4.88	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695781		CHECKDATE:08/18/2021									
83838	2200107	08/17/2021	76403	8182021	26898	30.46	30.46	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695782		CHECKDATE:08/18/2021									
83835	2200107	08/17/2021	76400	8182021	26898	9.76	9.76	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695783		CHECKDATE:08/18/2021									
83836	2200107	08/17/2021	76401	8182021	26898	123.57	123.57	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695784		CHECKDATE:08/18/2021									
83837	2200107	08/17/2021	76402	8182021	26898	15.80	15.80	08/17/2021	INV	PD	Doormat Servi
INVOICE:33695786		CHECKDATE:08/18/2021									
						538.23					
105452 WASTE CONNECTIONS											
83408	2200833	08/06/2021	75970	8062021	26694	13,637.90	13,637.90	08/06/2021	INV	PD	Dumpster serv
INVOICE:1109327		CHECKDATE:08/06/2021									
83842	2200498	08/17/2021	76407	8182021	2947	141.32	141.32	08/17/2021	INV	PD	Trash pick up
INVOICE:1110700		CHECKDATE:08/18/2021									
						13,779.22					
19197 WE BELIEVE IN YOU SCHOLARSHIP											
84095		08/25/2021	76658	August	2875	894.00	894.00	08/25/2021	INV	PD	Payroll Run 1
INVOICE:84095		CHECKDATE:08/25/2021									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107793 WEISSMAN'S THEATRICAL SUPPLY INC.											
84239	2201544	08/27/2021	76807	8302021	27048	859.66	859.66	08/27/2021	INV PD		Costumes for
INVOICE:224018618		CHECKDATE:08/30/2021									
19634 WHITNEY ISD											
83176	2200989	08/02/2021	75736	8022021	26583	320.00	320.00	08/02/2021	INV PD		CHS Cross Cou
INVOICE:2200989/ENTRY		CHECKDATE:08/02/2021									
22305 WILLIAM V MACGILL & CO.											
83970	2200330	08/20/2021	76524	8202021	26935	2,325.22	2,325.22	08/20/2021	INV PD		clinic suppli
INVOICE:IN0763903		CHECKDATE:08/20/2021									
107555 DONNY WILLIAMS											
83873	2201497	08/17/2021	76438	8182021	26899	35.00	35.00	08/17/2021	INV PD		Atavus Reimbu
INVOICE:2201497/REIMB		CHECKDATE:08/18/2021									
105384 WILSON SPORTS INSURANCE											
83703	2200039	08/12/2021	76266	8132021	26795	26,375.00	26,375.00	08/12/2021	INV PD		UIL Student I
INVOICE:HS-2-2021		CHECKDATE:08/13/2021									
104034 JENNIFER WILSON											
84256	2200961	08/27/2021	76825	8302021	27049	595.00	595.00	08/27/2021	INV PD		9-01-21 KEENE
INVOICE:2200961A		CHECKDATE:08/30/2021									
84257	2200961	08/27/2021	76826	8302021	27050	595.00	595.00	08/27/2021	INV PD		9-08-21 COVIN
INVOICE:2200961B		CHECKDATE:08/30/2021									
84258	2200961	08/27/2021	76827	8302021	27051	595.00	595.00	08/27/2021	INV PD		9-15-21 GLEN
INVOICE:2200961C		CHECKDATE:08/30/2021									
84260	2200961	08/27/2021	76829	8302021	27052	595.00	595.00	08/27/2021	INV PD		9-29-21 CLEBU
INVOICE:2200961D		CHECKDATE:08/30/2021									
						2,380.00					
102336 WEX BANK											
83294	2200165	08/04/2021	75854	8042021	26646	394.76	394.76	08/04/2021	INV PD		Fuel - July
INVOICE:73043877		CHECKDATE:08/04/2021									
758 WRIGHT TIRE CO											
83187	2200996	08/02/2021	75748	8022021	26584	16.64	16.64	08/02/2021	INV PD		Truck # 659/T
INVOICE:20094		CHECKDATE:08/02/2021									
84025	2201287	08/23/2021	76584	8232021	26957	16.64	16.64	08/23/2021	INV PD		Grounds/Trail
INVOICE:20188		CHECKDATE:08/23/2021									
84020	2201604	08/23/2021	76579	8232021	26957	16.64	16.64	08/23/2021	INV PD		Grounds/Tire
INVOICE:20302		CHECKDATE:08/23/2021									
83785	2201455	08/16/2021	76350	8162021	26841	16.64	16.64	08/16/2021	INV PD		Grounds/Trail
INVOICE:20310		CHECKDATE:08/16/2021									

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
						66.56						
22120 LEI ANN WRIGHT												
83354	2200375	08/05/2021	75915	8062021	26695	14.11	14.11	08/05/2021	INV PD		Mileage for J	
INVOICE: JUL 21/LWRIGHT		CHECKDATE: 08/06/2021										
12612 XEROX CORP.												
83277	2200020	08/04/2021	75837	8042021	26647	184.23	184.23	08/04/2021	INV PD		Copier Lease-	
INVOICE: 014008373		CHECKDATE: 08/04/2021										
83345	2200371	08/04/2021	75905	8042021	26648	221.18	221.18	08/04/2021	INV PD		Copier Lease	
INVOICE: 800699297/BALANCE		CHECKDATE: 08/04/2021										
83346		08/04/2021	75907	8042021	26649	9,585.52	9,585.52	08/04/2021	INV PD		JUNE COPIER L	
INVOICE: 800699297/PARTIAL		CHECKDATE: 08/04/2021										
						9,990.93						
110576 BRENDA ZAMORA CHAVEZ												
83225		08/02/2021	75787	8022021	26585	1,000.00	1,000.00	08/02/2021	INV PD		AD and Lucill	
INVOICE: FALL2021		CHECKDATE: 08/02/2021										
101731 ZONAR SYSTEMS												
83690	2201378	08/12/2021	76251	8132021	26796	5,612.88	5,612.88	08/12/2021	INV PD		Maintenance/S	
INVOICE: SI513618		CHECKDATE: 08/13/2021										
83324	2201140	08/04/2021	75884	8042021	26650	3,348.00	3,348.00	08/04/2021	INV PD		PAX000 Renewa	
INVOICE: SI513619		CHECKDATE: 08/04/2021										
						8,960.88						
=====							=====					
1,178 INVOICES						1,736,594.44						
=====							=====					

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