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Cleburne Independent School District
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22231 A & B AUTOMOTIVE											
62646		07/09/2020	56454	7132020	20087	76.50	76.50	07/09/2020	INV PD		FLEET REPAIRS
INVOICE:025887		CHECKDATE:07/13/2020									
109918 JORDAN LYNN ABBOTT											
62721		07/13/2020	56529	7132020	1157	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
97621 ACP DIRECT											
63225	2100039	07/28/2020	57040	7292020	20264	53.98	53.98	07/28/2020	INV PD		laminating ro
INVOICE:0234073		CHECKDATE:07/29/2020									
109972 JESSICA ADAMS											
63062	2100521	07/20/2020	56873	7202020	20157	172.92	172.92	07/20/2020	INV PD		Refund remain
INVOICE:2100521/REFUND		CHECKDATE:07/20/2020									
106279 AGEDNET.COM											
63078	2100622	07/21/2020	56892	7222020	20204	415.00	415.00	07/21/2020	INV PD		12 month subs
INVOICE:50341		CHECKDATE:07/22/2020									
109919 FRANCISCO JAVIER ALCALA, JR.											
62722		07/13/2020	56531	7132020	1158	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
506 ALERT SERVICES, INC.											
63040	2100076	07/20/2020	56851	7202020	20158	3,025.00	3,025.00	07/20/2020	INV PD		CHS Football/
INVOICE:5055600		CHECKDATE:07/20/2020									
63235	2100075	07/29/2020	57050	7292020	20265	1,519.25	1,519.25	07/29/2020	INV PD		AED Pads
INVOICE:5056105		CHECKDATE:07/29/2020									
						4,544.25					
96368 ALL-TEX LOCKSMITHS											
63060	2100609	07/20/2020	56871	7202020	20159	6.00	6.00	07/20/2020	INV PD		SMS/Locker Ke
INVOICE:110419		CHECKDATE:07/20/2020									
62979	2100391	07/16/2020	56790	7202020	20159	10.00	10.00	07/16/2020	INV PD		CHS/Keys/Wads
INVOICE:110423		CHECKDATE:07/20/2020									
						16.00					
97642 ALLIANCE UMPIRE ASSOCIATION											
62521		07/07/2020	56329	7082020	20052	300.00	300.00	07/07/2020	INV PD		SCRIMMAGES
INVOICE:2024		CHECKDATE:07/08/2020									
21053 SYNCB/AMAZON											
63033		07/20/2020	56844	7202020	20160	89.58	89.58	07/20/2020	INV PD		stem lab kits

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:433589995487				CHECKDATE:07/20/2020							
63018	2100143	07/20/2020	56829	7202020	20160	79.92	79.92	07/20/2020	INV PD		Training Room
INVOICE:436538349577				CHECKDATE:07/20/2020							
63019	2100304	07/20/2020	56830	7202020	20160	157.00	157.00	07/20/2020	INV PD		Various class
INVOICE:436658649798				CHECKDATE:07/20/2020							
63032		07/20/2020	56843	7202020	20160	50.95	50.95	07/20/2020	INV PD		Mindware/CEF
INVOICE:454469488739				CHECKDATE:07/20/2020							
63035		07/20/2020	56846	7202020	20160	89.58	89.58	07/20/2020	INV PD		Stem/CEF Gran
INVOICE:468677836956				CHECKDATE:07/20/2020							
63026		07/20/2020	56837	7202020	20160	12.27	12.27	07/20/2020	INV PD		Tech Supplies
INVOICE:568457573787				CHECKDATE:07/20/2020							
63038		07/20/2020	56849	7202020	20160	22.96	22.96	07/20/2020	INV PD		Manila Senten
INVOICE:587944483553				CHECKDATE:07/20/2020							
63029		07/20/2020	56840	7202020	20160	612.79	612.79	07/20/2020	INV PD		Web Cams
INVOICE:594396858945				CHECKDATE:07/20/2020							
63037		07/20/2020	56848	7202020	20160	740.33	740.33	07/20/2020	INV PD		Summer Learni
INVOICE:637494584466				CHECKDATE:07/20/2020							
63025		07/20/2020	56836	7202020	20160	51.47	51.47	07/20/2020	INV PD		Tech Supplies
INVOICE:645648378997				CHECKDATE:07/20/2020							
63036		07/20/2020	56847	7202020	20160	79.95	79.95	07/20/2020	INV PD		BOOK
INVOICE:676779595475				CHECKDATE:07/20/2020							
63034		07/20/2020	56845	7202020	20160	-89.58	-89.58	07/20/2020	CRM PD		CREDIT/Item u
INVOICE:679877569846				CHECKDATE:07/20/2020							
63028		07/20/2020	56839	7202020	20160	199.90	199.90	07/20/2020	INV PD		Card Holders
INVOICE:737834969846				CHECKDATE:07/20/2020							
63023		07/20/2020	56834	7202020	20160	288.99	288.99	07/20/2020	INV PD		Tech Supplies
INVOICE:745993935899				CHECKDATE:07/20/2020							
63017	2100341	07/20/2020	56828	7202020	20160	447.65	447.65	07/20/2020	INV PD		Disney Books
INVOICE:765537779894				CHECKDATE:07/20/2020							
63031		07/20/2020	56842	7202020	20160	49.95	49.95	07/20/2020	INV PD		Invention Kit
INVOICE:785446544647				CHECKDATE:07/20/2020							
63021		07/20/2020	56832	7202020	20160	269.94	269.94	07/20/2020	INV PD		Tech Supplies
INVOICE:863354975379				CHECKDATE:07/20/2020							
63030		07/20/2020	56841	7202020	20160	84.15	84.15	07/20/2020	INV PD		Water Absorba
INVOICE:887369484947				CHECKDATE:07/20/2020							
63022		07/20/2020	56833	7202020	20160	249.17	249.17	07/20/2020	INV PD		Tech Supplies
INVOICE:957487444854				CHECKDATE:07/20/2020							
63024		07/20/2020	56835	7202020	20160	131.98	131.98	07/20/2020	INV PD		Tech supplies
INVOICE:995656569865				CHECKDATE:07/20/2020							
63027		07/20/2020	56838	7202020	20160	69.99	69.99	07/20/2020	INV PD		Water Cow Bat
INVOICE:997384674639				CHECKDATE:07/20/2020							
						3,688.94					
97366 AMERICAN DANCE/DRILL TEAM											
63215	11001007	07/27/2020		SACHECK	3842	3,400.00	3,400.00	07/27/2020	INV PD		
INVOICE:20203/01PCB CHECKDATE:07/27/2020											
17579 AMERICAN EXPRESS											
62567		07/08/2020	56377	7082020	20053	26.77	26.77	07/08/2020	INV PD		JUN 2020 ADVE
INVOICE:133186906 CHECKDATE:07/08/2020											
62565		07/08/2020	56375	7082020	20053	739.98	739.98	07/08/2020	INV PD		SSL CERT RENE
INVOICE:1692050848 CHECKDATE:07/08/2020											
62566		07/08/2020	56376	7082020	20053	58.62	58.62	07/08/2020	INV PD		ZOOM FOR MONT

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INVOICE:827097929											
62568		07/08/2020	56378	7082020	20053	399.00	399.00	07/08/2020	INV PD		SAM.gov RENEW
INVOICE:85347010169											
62569		07/08/2020	56379	7082020	20053	-595.00	-595.00	07/08/2020	CRM PD		CREDIT/ICLE E
INVOICE:AG3C3FB43AE											
						629.37					
96119 THE AMERICAN FUNDS GROUP											
63130		07/24/2020	56945	July	2381	1,855.00	1,855.00	07/24/2020	INV PD		Payroll Run 1
INVOICE:63130											
103864 AMERICAN READING COMPANY											
63236	2100742	07/29/2020	57051	7292020	20266	1,900.00	1,900.00	07/29/2020	INV PD		Spanish asses
INVOICE:0000141685											
63259	2100874	07/29/2020	57074	7292020	20267	2,000.00	2,000.00	07/29/2020	INV PD		3 Days of PD
INVOICE:0000142555											
						3,900.00					
96121 AMERICO FINANCIAL LIFE & ANNUITY CO.											
63131		07/24/2020	56946	July	2382	120.04	120.04	07/24/2020	INV PD		Payroll Run 1
INVOICE:63131											
96116 AMERIPRISE FINANCIAL SERVICES, INC.											
63129		07/24/2020	56944	July	2383	300.00	300.00	07/24/2020	INV PD		Payroll Run 1
INVOICE:63129											
107128 AMPLIFIED IT LLC											
62561		07/08/2020	56371	7082020	20054	6,502.50	6,502.50	07/08/2020	INV PD		SYSCLOUD BACK
INVOICE:20486											
96302 ANIXTER INC.											
62649		07/09/2020	56457	7132020	20088	112.00	112.00	07/09/2020	INV PD		KEY BLANKS
INVOICE:671131018											
62647		07/09/2020	56455	7132020	20088	9,759.75	9,759.75	07/09/2020	INV PD		KEY CORES
INVOICE:671131019											
						9,871.75					
5384 ASCD											
63293	2100431	07/29/2020	57087	7312020	20291	178.00	178.00	07/29/2020	INV PD		MBR RENEWAL/K
INVOICE:2100431/MBR											
98675 AT & T											
62584		07/09/2020	56392	7132020	20089	3,639.16	3,639.16	07/09/2020	INV PD		monthly bill
INVOICE:8358255509											
12371 AT&T MOBILITY											

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62632		07/09/2020	56440	7132020	20090	306.51	306.51	07/09/2020	INV	PD	WIRELESS/TRAN
INVOICE:287277977313X7022020 CHECKDATE:07/13/2020											
62852		07/14/2020	56664	7152020	20141	40.56	40.56	07/14/2020	INV	PD	HOT SPOT
INVOICE:287286657102X7022020 CHECKDATE:07/15/2020											
62918	2100114	07/14/2020	56730	7152020	20141	40.56	40.56	07/14/2020	INV	PD	AT&T Hot Spot
INVOICE:287286657594X7022020 CHECKDATE:07/15/2020											
62560		07/08/2020	56370	7082020	20055	267.09	267.09	07/08/2020	INV	PD	AIR CARDS
INVOICE:825061830X06282020 CHECKDATE:07/08/2020											
						654.72					
109920 ZOE MAKENNAH ATCHLEY											
62723		07/13/2020	56532	7132020	1159	500.00	500.00	07/13/2020	INV	PD	Alumni Schola
INVOICE:FALL 2020 CHECKDATE:07/13/2020											
109982 SAMANTHA ATKINS											
63095	11750005	07/22/2020		SACHECK	3342	240.00	240.00	07/22/2020	INV	PD	
INVOICE:xmas club CHECKDATE:07/22/2020											
7573 ATMOS ENERGY											
62922	2100109	07/14/2020	56734	7152020	20142	158.17	158.17	07/14/2020	INV	PD	Utilities-Nat
INVOICE:000050192/JUL20 CHECKDATE:07/15/2020											
62920	2100109	07/14/2020	56732	7152020	20142	51.31	51.31	07/14/2020	INV	PD	Utilities-Nat
INVOICE:000216469/JUL20 CHECKDATE:07/15/2020											
62991	2100109	07/16/2020	56802	7202020	20161	73.62	73.62	07/16/2020	INV	PD	Utilities-Nat
INVOICE:000314355/JUL20 CHECKDATE:07/20/2020											
62983	2100109	07/16/2020	56794	7202020	20161	58.05	58.05	07/16/2020	INV	PD	Utilities-Nat
INVOICE:000721008/JUL20 CHECKDATE:07/20/2020											
62995	2100109	07/16/2020	56806	7202020	20161	85.56	85.56	07/16/2020	INV	PD	Utilities-Nat
INVOICE:000722599/JUL20 CHECKDATE:07/20/2020											
62982	2100109	07/16/2020	56793	7202020	20161	49.90	49.90	07/16/2020	INV	PD	Utilities-Nat
INVOICE:000730789/JUL20 CHECKDATE:07/20/2020											
62996	2100109	07/16/2020	56807	7202020	20161	393.69	393.69	07/16/2020	INV	PD	Utilities-Nat
INVOICE:000734000/JUL20 CHECKDATE:07/20/2020											
62993	2100109	07/16/2020	56804	7202020	20161	235.45	235.45	07/16/2020	INV	PD	Utilities-Nat
INVOICE:000739976/JUL20 CHECKDATE:07/20/2020											
62921	2100109	07/14/2020	56733	7152020	20142	50.79	50.79	07/14/2020	INV	PD	Utilities-Nat
INVOICE:003938417/JUL20 CHECKDATE:07/15/2020											
63084	2100109	07/21/2020	56899	7222020	20205	61.71	61.71	07/21/2020	INV	PD	Utilities-Nat
INVOICE:041002643/JUL20 CHECKDATE:07/22/2020											
63088	2100110	07/21/2020	56902	7222020	2445	52.36	52.36	07/21/2020	INV	PD	Gas for CN fa
INVOICE:042011511/JUL20 CHECKDATE:07/22/2020											
62984	2100109	07/16/2020	56795	7202020	20161	50.79	50.79	07/16/2020	INV	PD	Utilities-Nat
INVOICE:117195445/JUL20 CHECKDATE:07/20/2020											
62919	2100109	07/14/2020	56731	7152020	20142	50.79	50.79	07/14/2020	INV	PD	Utilities-Nat
INVOICE:11R132510/JUL20 CHECKDATE:07/15/2020											
62924	2100109	07/14/2020	56736	7152020	20142	68.95	68.95	07/14/2020	INV	PD	Utilities-Nat
INVOICE:1711460/JUL20 CHECKDATE:07/15/2020											
62990	2100109	07/16/2020	56801	7202020	20161	70.15	70.15	07/16/2020	INV	PD	Utilities-Nat
INVOICE:17H672252/JUL20 CHECKDATE:07/20/2020											
62994	2100109	07/16/2020	56805	7202020	20161	51.31	51.31	07/16/2020	INV	PD	Utilities-Nat
INVOICE:19M217416/JUL20 CHECKDATE:07/20/2020											
62923	2100109	07/14/2020	56735	7152020	20142	52.87	52.87	07/14/2020	INV	PD	Utilities-Nat

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INVOICE:80133911/JUL20											
62992	2100109	07/16/2020	56803	7202020	20161	130.68	130.68	07/16/2020	INV	PD	Utilities-Nat
INVOICE:900305326/JUL20											
						1,746.15					
108795 AU CONCEPTS & DESIGN LLC											
62965	2100230	07/15/2020	56778	7152020	20143	3,182.50	3,182.50	07/15/2020	INV	PD	Decals
INVOICE:7-05-2020 INV											
107463 AVID CENTER											
63256	2100891	07/29/2020	57071	7292020	20268	3,125.00	3,125.00	07/29/2020	INV	PD	Cooke Element
INVOICE:00058925											
96127 AXA EQUITABLE											
63132		07/24/2020	56947	July	2384	38,145.00	38,145.00	07/24/2020	INV	PD	Payroll Run 1
INVOICE:63132											
109434 JIMI BARHAM											
63292	11041004	07/29/2020		SACHECK	3845	30.00	30.00	07/29/2020	INV	PD	
INVOICE:band refund											
109921 ADAM NATHANIEL BARNES											
62725		07/13/2020	56534	7132020	1160	500.00	500.00	07/13/2020	INV	PD	Alumni Schola
INVOICE:FALL 2020											
62803		07/13/2020	56612	7132020	1025	625.00	625.00	07/13/2020	INV	PD	Gerard Schola
INVOICE:FALL2020											
						1,125.00					
1032 BENNETT PRINTING & OFFICE SUPPLY											
63039	2100089	07/20/2020	56850	7202020	20162	20.00	20.00	07/20/2020	INV	PD	name plate St
INVOICE:489777-0											
63238	2100088	07/29/2020	57053	7292020	20269	102.25	102.25	07/29/2020	INV	PD	Business Card
INVOICE:489779-0											
63154	2100478	07/23/2020	56969	7272020	20225	16.95	16.95	07/23/2020	INV	PD	Business Card
INVOICE:489981-0											
63260	2100284	07/29/2020	57075	7292020	20269	270.00	270.00	07/29/2020	INV	PD	First of year
INVOICE:809649-0											
63261	2100284	07/29/2020	57076	7292020	20269	75.18	75.18	07/29/2020	INV	PD	First of year
INVOICE:809696-0											
63237	2100088	07/29/2020	57052	7292020	20269	79.98	79.98	07/29/2020	INV	PD	Business Card
INVOICE:809726-0											
63262	2100284	07/29/2020	57077	7292020	20269	233.80	233.80	07/29/2020	INV	PD	First of year
INVOICE:809743-0											
63354	2100478	07/30/2020	57149	7312020	20292	29.99	29.99	07/30/2020	INV	PD	Business Card
INVOICE:809764-0											
						828.15					
108809 LAUREN BENTLEY											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62819 INVOICE:FALL 2020		07/13/2020	56628	7132020	20091	1,125.00	1,125.00	07/13/2020	INV PD		Wiseman Neal
109818 LAUREN BICKNELL											
62726 INVOICE:FALL 2020		07/13/2020	56535	7132020	1161	500.00	500.00	07/13/2020	INV PD		Alumni Schola
107470 BIG GAME											
62430 INVOICE:66232		07/01/2020	56237	7012020	20021	2,890.34	2,890.34	07/01/2020	INV PD		FOOTBALLS
109981 JAXON BIGHAM											
63103 INVOICE:2020-21	2100775	07/22/2020	56916	7222020	20206	2,500.00	2,500.00	07/22/2020	INV PD		Ty Taylor Mem
109665 KAREN BISHOP											
63286 INVOICE:band refund	11041005	07/29/2020		SACHECK	3846	30.00	30.00	07/29/2020	INV PD		
536 BOBS AUTO SUPPLY											
62536 INVOICE:03RE7347		07/07/2020	56344	7082020	20056	64.56	64.56	07/07/2020	INV PD		PARTSMASTER
62537 INVOICE:03RE7348		07/07/2020	56345	7082020	20056	79.80	79.80	07/07/2020	INV PD		FUEL FILTERS
62535 INVOICE:03RE7349		07/07/2020	56343	7082020	20056	125.28	125.28	07/07/2020	INV PD		MOTOR TREATME
62468 INVOICE:03RE7385		07/01/2020	56276	7012020	20022	78.52	78.52	07/01/2020	INV PD		OIL & FILTERS
62534 INVOICE:03RE8466		07/07/2020	56342	7082020	20056	79.99	79.99	07/07/2020	INV PD		TRIPLE TOW BA
62533 INVOICE:03RE8471		07/07/2020	56341	7082020	20056	79.99	79.99	07/07/2020	INV PD		TRIPLE TOW BA
63155 INVOICE:03RH2348	2100639	07/23/2020	56970	7272020	20226	90.45	90.45	07/23/2020	INV PD		WMS/AHU Drive
						598.59					
20231 CORY BORDEN											
63372 INVOICE:JUL2020/CBORDEN	2100008	07/31/2020	57170	7312020	20293	64.79	64.79	07/31/2020	INV PD		JULY MILEAGE
62431 INVOICE:JUN 20/CBORDEN		07/01/2020	56238	7012020	20023	53.71	53.71	07/01/2020	INV PD		MILEAGE
						118.50					
109951 TAYLAR ALEXANDRIA BOWERSOX											
62727 INVOICE:FALL 2020		07/13/2020	56536	7132020	1162	500.00	500.00	07/13/2020	INV PD		Alumni Schola
109952 JACKSON BRIAN BRADY											

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62729 INVOICE:FALL 2020		07/13/2020	56538	7132020	1163	500.00	500.00	07/13/2020	INV PD		Alumni Schola
109671 MEGAN BRAUGHT											
63284 INVOICE:band refund	11041014	07/29/2020		SACHECK	3847	30.00	30.00	07/29/2020	INV PD		
109819 MORGAN BRINKLEY											
62730 INVOICE:FALL 2020		07/13/2020	56539	7132020	1164	500.00	500.00	07/13/2020	INV PD		Alumni Schola
109666 DEIDRE BROWDER											
63287 INVOICE:band refund	11041006	07/29/2020		SACHECK	3848	30.00	30.00	07/29/2020	INV PD		
107443 BETHANY BROWN											
63071 INVOICE:2100510/REFUND	2100510	07/20/2020	56883	7202020	20163	34.50	34.50	07/20/2020	INV PD		Refund CARE b
109973 CINDY BROWN											
63059 INVOICE:2100522/REFUND	2100522	07/20/2020	56870	7202020	20164	91.50	91.50	07/20/2020	INV PD		Refund of CAR
109820 KEZIA BROWN											
62731 INVOICE:FALL 2020		07/13/2020	56540	7132020	1165	500.00	500.00	07/13/2020	INV PD		Alumni Schola
993 BSN SPORTS, INC.											
62974 INVOICE:909251792		07/16/2020	56785	7202020	20165	4,235.00	4,235.00	07/16/2020	INV PD		CHAIN LINK BA
62977 INVOICE:909364650	2100018	07/16/2020	56788	7202020	20165	5,525.00	5,525.00	07/16/2020	INV PD		CHS Football/
						9,760.00					
105836 BURLESON OUTDOOR POWER EQUIPMENT, LLC											
62470 INVOICE:100769		07/01/2020	56278	7012020	20024	301.26	301.26	07/01/2020	INV PD		PARTS
62469 INVOICE:100816		07/01/2020	56277	7012020	20024	33.78	33.78	07/01/2020	INV PD		PARTS
62525 INVOICE:101098		07/07/2020	56333	7082020	20057	43.92	43.92	07/07/2020	INV PD		FUEL PUMP
						378.96					
1602 CARRIER ENTERPRISE, LLC - S.C.											
63373	2100651	07/31/2020	57171	7312020	20294	580.70	580.70	07/31/2020	INV PD		SMS/Classroom

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:96409878-00		CHECKDATE:07/31/2020									
109923 JUSTYN ZEKIEL CARRIZALES											
62733		07/13/2020	56542	7132020	1166	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
103958 CAVALLO ENERGY TEXAS LLC											
62587		07/09/2020	56395	7132020	20092	66,937.46	66,937.46	07/09/2020	INV PD		ELECTRIC - JU
INVOICE:B2007020045		CHECKDATE:07/13/2020									
21104 CDW GOVERNMENT, INC.											
62563		07/08/2020	56373	7082020	20058	129.75	129.75	07/08/2020	INV PD		LAPTOP AND DO
INVOICE:ZFW7435		CHECKDATE:07/08/2020									
63122	2100144	07/23/2020	56937	7272020	20227	379.59	379.59	07/23/2020	INV PD		printer ink
INVOICE:ZJD4808		CHECKDATE:07/27/2020									
63355	2100441	07/31/2020	57150	7312020	20296	1,398.35	1,398.35	07/31/2020	INV PD		Monitor, wall
INVOICE:ZLR2154		CHECKDATE:07/31/2020									
63356	2100442	07/31/2020	57151	7312020	20295	366.66	366.66	07/31/2020	INV PD		Ethernet Cabl
INVOICE:ZLR3370		CHECKDATE:07/31/2020									
						2,274.35					
13338 KIM CHANCE											
62931	2100115	07/14/2020	56743	7152020	2430	40.00	40.00	07/14/2020	INV PD		Start up mone
INVOICE:2100115/ADAMS		CHECKDATE:07/15/2020									
62928	2100115	07/14/2020	56740	7152020	2437	500.00	500.00	07/14/2020	INV PD		Start up mone
INVOICE:2100115/CHS		CHECKDATE:07/15/2020									
62933	2100115	07/15/2020	56746	7152020	2433	80.00	80.00	07/15/2020	INV PD		Start up mone
INVOICE:2100115/COLEMAN		CHECKDATE:07/15/2020									
62937	2100115	07/15/2020	56750	7152020	2434	80.00	80.00	07/15/2020	INV PD		Start up mone
INVOICE:2100115/COOKE		CHECKDATE:07/15/2020									
62936	2100115	07/15/2020	56749	7152020	2429	40.00	40.00	07/15/2020	INV PD		Start up mone
INVOICE:2100115/GERARD		CHECKDATE:07/15/2020									
62935	2100115	07/15/2020	56748	7152020	2428	40.00	40.00	07/15/2020	INV PD		Start up mone
INVOICE:2100115/IRVING		CHECKDATE:07/15/2020									
62934	2100115	07/15/2020	56747	7152020	2432	40.00	40.00	07/15/2020	INV PD		Start up mone
INVOICE:2100115/MARTI		CHECKDATE:07/15/2020									
62938	2100115	07/15/2020	56751	7152020	2431	40.00	40.00	07/15/2020	INV PD		Start up mone
INVOICE:2100115/SANTAFE		CHECKDATE:07/15/2020									
62929	2100115	07/14/2020	56741	7152020	2435	160.00	160.00	07/14/2020	INV PD		Start up mone
INVOICE:2100115/SMS		CHECKDATE:07/15/2020									
62930	2100115	07/14/2020	56742	7152020	2436	160.00	160.00	07/14/2020	INV PD		Start up mone
INVOICE:2100115/WMS		CHECKDATE:07/15/2020									
						1,180.00					
109212 CHASTANG FORD											
63114		07/23/2020	56928	7272020	20228	32,239.00	32,239.00	07/23/2020	INV PD		Van Purchase
INVOICE:43239		CHECKDATE:07/27/2020									
107746 CHEERLEADING COMPANY											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62582	10107176	07/08/2020		SACHECK	3838	3,360.93	3,360.93	07/08/2020	INV	PD	
INVOICE:0605546 CHECKDATE:07/08/2020											
21461 CHILDRESS ENGINEERS											
63239	2100850	07/29/2020	57054	7292020	20270	1,487.50	1,487.50	07/29/2020	INV	PD	Engineering S
INVOICE:20-252 CHECKDATE:07/29/2020											
109924 ROBERT TRUETT CHILDRESS IV											
62734		07/13/2020	56543	7132020	1167	500.00	500.00	07/13/2020	INV	PD	Alumni Schola
INVOICE:FALL 2020 CHECKDATE:07/13/2020											
107099 CINTAS CORPORATION #492											
62538		07/07/2020	56346	7082020	20059	41.18	41.18	07/07/2020	INV	PD	UNIFORMS
INVOICE:4052230031 CHECKDATE:07/08/2020											
62539		07/07/2020	56347	7082020	20059	41.18	41.18	07/07/2020	INV	PD	UNIFORMS
INVOICE:4052763959 CHECKDATE:07/08/2020											
62540		07/07/2020	56348	7082020	20059	41.18	41.18	07/07/2020	INV	PD	UNIFORMS
INVOICE:4053397526 CHECKDATE:07/08/2020											
62541		07/07/2020	56349	7082020	20059	41.18	41.18	07/07/2020	INV	PD	UNIFORMS
INVOICE:4054010069 CHECKDATE:07/08/2020											
63374	2100217	07/31/2020	57172	7312020	20297	41.18	41.18	07/31/2020	INV	PD	July 2020/Ope
INVOICE:4054697696 CHECKDATE:07/31/2020											
63375	2100217	07/31/2020	57173	7312020	20297	41.18	41.18	07/31/2020	INV	PD	July 2020/Ope
INVOICE:4055382144 CHECKDATE:07/31/2020											
63376	2100217	07/31/2020	57174	7312020	20297	41.18	41.18	07/31/2020	INV	PD	July 2020/Ope
INVOICE:4055930230 CHECKDATE:07/31/2020											
63377	2100217	07/31/2020	57175	7312020	20297	41.18	41.18	07/31/2020	INV	PD	July 2020/Ope
INVOICE:4056631207 CHECKDATE:07/31/2020											
63378	2100217	07/31/2020	57176	7312020	20297	41.18	41.18	07/31/2020	INV	PD	July 2020/Ope
INVOICE:4057183519 CHECKDATE:07/31/2020											
						370.62					
13551 CISD ADMINISTRATION											
63123		07/24/2020	56938	July	2385	29,435.00	29,435.00	07/24/2020	INV	PD	Payroll Run 1
INVOICE:63123 CHECKDATE:07/28/2020											
2068 CISD GENERAL FUND											
62999		07/16/2020	56810	7202020	20166	207.55	207.55	07/16/2020	INV	PD	POSTAGE
INVOICE:JUN2020/CHS CHECKDATE:07/20/2020											
62927		07/14/2020	56739	7152020	2438	35.50	35.50	07/14/2020	INV	PD	POSTAGE-JUNE
INVOICE:JUN2020/CN CHECKDATE:07/15/2020											
62968		07/15/2020	56781	7152020	20144	68.70	68.70	07/15/2020	INV	PD	POSTAGE-JUNE
INVOICE:JUN2020/COLEMAN CHECKDATE:07/15/2020											
62851		07/14/2020	56663	7152020	20144	24.00	24.00	07/14/2020	INV	PD	POSTAGE-JUNE
INVOICE:JUN2020/WMS CHECKDATE:07/15/2020											
63082		07/21/2020	56897	7222020	20207	1.75	1.75	07/21/2020	INV	PD	Postage-June
INVOICE:JUNE2020/IRVING CHECKDATE:07/22/2020											
63100		07/22/2020	56912	7222020	20207	13.50	13.50	07/22/2020	INV	PD	JUNE POSTAGE
INVOICE:JUNE2020/SANTAFE CHECKDATE:07/22/2020											
63099		07/22/2020	56911	7222020	20207	66.00	66.00	07/22/2020	INV	PD	JUNE POSTAGE

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INVOICE:JUNE2020/SMS		CHECKDATE:07/22/2020									
1121 CITY OF CLEBURNE						417.00					
63104	2100090	07/22/2020	56917	7222020	20208	107.87	107.87	07/22/2020	INV PD		Utility Water
INVOICE:08126001/JUL20		CHECKDATE:07/22/2020									
62506		07/06/2020	56314	7062020	2417	78.54	78.54	07/06/2020	INV PD		WATER
INVOICE:30019004/JUN20		CHECKDATE:07/06/2020									
62586		07/09/2020	56394	7132020	20093	21,912.89	21,912.89	07/09/2020	INV PD		JUNE BILLING-
INVOICE:JULY 2020		CHECKDATE:07/13/2020									
63240	2100090	07/29/2020	57055	7292020	20271	1,060.12	1,060.12	07/29/2020	INV PD		Utility Water
INVOICE:JULY 2020A		CHECKDATE:07/29/2020									
103733 CLEBURNE EDUCATION FOUNDATION						23,159.42					
63146		07/24/2020	56961	July	2386	2,285.00	2,285.00	07/24/2020	INV PD		Payroll Run 1
INVOICE:63146		CHECKDATE:07/28/2020									
1132 CLEBURNE GLASS CO. INC											
63156	2100649	07/23/2020	56971	7272020	20229	185.37	185.37	07/23/2020	INV PD		Cooke/Window
INVOICE:39032		CHECKDATE:07/27/2020									
63157	2100093	07/23/2020	56972	7272020	20230	654.00	654.00	07/23/2020	INV PD		Estimate 1138
INVOICE:39078		CHECKDATE:07/27/2020									
1145 CLEBURNE TIMES REVIEW						839.37					
62557	2100250	07/07/2020	56365	7082020	20060	467.64	467.64	07/07/2020	INV PD		Paper subscri
INVOICE:2183/JUL2020		CHECKDATE:07/08/2020									
99774 CLEBURNE WELDING & INDUSTRIAL SUPPLY											
62471		07/01/2020	56279	7012020	20025	26.80	26.80	07/01/2020	INV PD		WELDING SUPPL
INVOICE:1909843		CHECKDATE:07/01/2020									
62472		07/01/2020	56280	7012020	20025	32.00	32.00	07/01/2020	INV PD		WELDING SUPPL
INVOICE:1990262		CHECKDATE:07/01/2020									
63158	2100170	07/23/2020	56973	7272020	20231	35.25	35.25	07/23/2020	INV PD		July 2020/Ope
INVOICE:490839		CHECKDATE:07/27/2020									
63113	2100169	07/22/2020	56927	7222020	20209	70.50	70.50	07/22/2020	INV PD		Gas Bottle Re
INVOICE:490840		CHECKDATE:07/22/2020									
106899 CME BUILDERS & ENGINEERS, INC.						164.55					
62579		07/08/2020	56389	7082020	1395	141,991.75	141,991.75	07/08/2020	INV PD		CONSTRUCTION/
INVOICE:5		CHECKDATE:07/08/2020									
109668 KELLEE COATES											
63288	11041008	07/29/2020		SACHECK	3849	30.00	30.00	07/29/2020	INV PD		
INVOICE:band refund		CHECKDATE:07/29/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103487 COMPLETE SUPPLY											
63066	2100568	07/20/2020	56877	7202020	20167	150.00	150.00	07/20/2020	INV PD		Trigger Spray
INVOICE:237739		CHECKDATE:07/20/2020									
106400 CORGAN ASSOCIATES, INC.											
63072	2100212	07/20/2020	56884	7202020	1402	8,696.24	8,696.24	07/20/2020	INV PD		Professional
INVOICE:16039.0000-72		CHECKDATE:07/20/2020									
63074	2100211	07/20/2020	56886	7202020	1401	3,000.00	3,000.00	07/20/2020	INV PD		Professional
INVOICE:20010.0000-6		CHECKDATE:07/20/2020									
						11,696.24					
109669 MIRIAM CORTEZ											
63285	11041009	07/29/2020		SACHECK	3850	30.00	30.00	07/29/2020	INV PD		
INVOICE:band refund		CHECKDATE:07/29/2020									
8218 COWTOWN MATERIALS, INC.											
63294	2100350	07/30/2020	57088	7312020	20298	3,091.58	3,091.58	07/30/2020	INV PD		Maint/ceiling
INVOICE:10025223-00		CHECKDATE:07/31/2020									
108093 NICHOLAS CRAWFORD											
62735		07/13/2020	56544	7132020	1168	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
19075 CRISP-LADEW FIRE PROTECTION COMPANY											
63367	2100553	07/31/2020	57163	7312020	2449	360.00	360.00	07/31/2020	INV PD		Annual Fire A
INVOICE:1017026		CHECKDATE:07/31/2020									
22705 CROWN AWARDS											
62664		07/09/2020	56472	7132020	20094	310.93	310.93	07/09/2020	INV PD		EOY A/B AWARD
INVOICE:34554888		CHECKDATE:07/13/2020									
100331 CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS											
62553	2100267	07/07/2020	56361	7082020	20061	250.00	250.00	07/07/2020	INV PD		CTAT Conferen
INVOICE:200006211		CHECKDATE:07/08/2020									
62510	2100175	07/06/2020	56318	7062020	20040	250.00	250.00	07/06/2020	INV PD		2020 CTAT Vir
INVOICE:200006212		CHECKDATE:07/06/2020									
63010	2100615	07/20/2020	56821	7202020	20168	175.00	175.00	07/20/2020	INV PD		Membership du
INVOICE:300002685		CHECKDATE:07/20/2020									
						675.00					
109925 ISAAC MAURICE CUNNINGHAM											
62737		07/13/2020	56545	7132020	1169	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
98899 CYBERSOFT TECHNOLOGIES, INC.											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63067 INVOICE:89626	2100564	07/20/2020	56878	7202020	2443	9,226.00	9,226.00	07/20/2020	INV PD		POS Support
109330 DALLAS DOOR & SUPPLY CO.											
62526 INVOICE:85715		07/07/2020	56334	7082020	20062	4,700.50	4,700.50	07/07/2020	INV PD		KEYED CORMAX
105512 DANCELINE PRODUCTIONS USA, INC.											
63213 INVOICE:11001002	11001002	07/27/2020		SACHECK	3843	1,090.00	1,090.00	07/27/2020	INV PD		
108801 DATA RECOGNITION CORPORATION											
62523 INVOICE:144058		07/07/2020	56331	7082020	20063	941.05	941.05	07/07/2020	INV PD		LANGUAGE ASSE
62522 INVOICE:144089		07/07/2020	56330	7082020	20063	1,225.00	1,225.00	07/07/2020	INV PD		LANGUAGE ASSE
						2,166.05					
108246 HEATHER DAVIS											
63096 INVOICE:xmas club	11750006	07/22/2020		SACHECK	3343	1,600.00	1,600.00	07/22/2020	INV PD		
109979 SLAYTON DAY											
63102 INVOICE:2020-21/DAY	2100774	07/22/2020	56915	7222020	20210	2,500.00	2,500.00	07/22/2020	INV PD		Ty Taylor Mem
1210 DEALER'S ELECTRICAL SUPPLY CO.											
63016 INVOICE:2267328-01		07/20/2020	56827	7202020	20169	926.64	926.64	07/20/2020	INV PD		VAPOR TIGHT F
62473 INVOICE:2267443-00		07/01/2020	56281	7012020	20026	21.05	21.05	07/01/2020	INV PD		AUDIO REPAIR
62481 INVOICE:2267477-00		07/01/2020	56289	7012020	20026	173.25	173.25	07/01/2020	INV PD		STONCO WALLPA
62480 INVOICE:2267478-00		07/01/2020	56288	7012020	20026	173.25	173.25	07/01/2020	INV PD		STONCO WALLPA
62475 INVOICE:2267489-00		07/01/2020	56283	7012020	20026	17.07	17.07	07/01/2020	INV PD		HOLE STRAPS
62476 INVOICE:2267525-00		07/01/2020	56284	7012020	20026	7.37	7.37	07/01/2020	INV PD		COPIER INSTAL
62474 INVOICE:2267555-00		07/01/2020	56282	7012020	20026	143.75	143.75	07/01/2020	INV PD		CAT 6E CABLE
62625 INVOICE:2267632-00		07/09/2020	56433	7132020	20095	284.60	284.60	07/09/2020	INV PD		ELEC SUPPLIES
62477 INVOICE:2267683-00		07/01/2020	56285	7012020	20026	297.36	297.36	07/01/2020	INV PD		ELEC PARTS
62478 INVOICE:2267684-00		07/01/2020	56286	7012020	20026	297.36	297.36	07/01/2020	INV PD		ELEC PARTS
62479 INVOICE:2267685-00		07/01/2020	56287	7012020	20026	123.87	123.87	07/01/2020	INV PD		ELEC PARTS

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62629		07/09/2020	56437	7132020	20095	125.97	125.97	07/09/2020	INV PD		ELEC SUPPLIES
INVOICE:2267715-00				CHECKDATE:07/13/2020							
62630		07/09/2020	56438	7132020	20095	280.62	280.62	07/09/2020	INV PD		ELEC SUPPLIES
INVOICE:2267793-00				CHECKDATE:07/13/2020							
62628		07/09/2020	56436	7132020	20095	54.63	54.63	07/09/2020	INV PD		ELEC SUPPLIES
INVOICE:2267794-00				CHECKDATE:07/13/2020							
62626		07/09/2020	56434	7132020	20095	33.41	33.41	07/09/2020	INV PD		ELEC PARTS-JU
INVOICE:2267825-00				CHECKDATE:07/13/2020							
62631		07/09/2020	56439	7132020	20095	127.18	127.18	07/09/2020	INV PD		ELEC SUPPLIES
INVOICE:2267853-00				CHECKDATE:07/13/2020							
63046	2100535	07/20/2020	56857	7202020	20169	52.11	52.11	07/20/2020	INV PD		CHS/Diesel La
INVOICE:2267878-00				CHECKDATE:07/20/2020							
63048	2100541	07/20/2020	56859	7202020	20169	27.58	27.58	07/20/2020	INV PD		CHS/Diesel La
INVOICE:2267967-00				CHECKDATE:07/20/2020							
63053	2100540	07/20/2020	56864	7202020	20169	100.32	100.32	07/20/2020	INV PD		Maintenance/E
INVOICE:2267992-00				CHECKDATE:07/20/2020							
63049	2100538	07/20/2020	56860	7202020	20169	145.53	145.53	07/20/2020	INV PD		Fulton/Electr
INVOICE:2268018-00				CHECKDATE:07/20/2020							
63052	2100537	07/20/2020	56863	7202020	20169	258.82	258.82	07/20/2020	INV PD		Fulton/Electr
INVOICE:2268021-00				CHECKDATE:07/20/2020							
63050	2100539	07/20/2020	56861	7202020	20169	234.77	234.77	07/20/2020	INV PD		Fulton/New A/
INVOICE:2268023-00				CHECKDATE:07/20/2020							
63051	2100536	07/20/2020	56862	7202020	20169	202.31	202.31	07/20/2020	INV PD		Fulton/Electr
INVOICE:2268051-00				CHECKDATE:07/20/2020							
63047	2100542	07/20/2020	56858	7202020	20169	275.18	275.18	07/20/2020	INV PD		Fulton/-A/C E
INVOICE:2268068-00				CHECKDATE:07/20/2020							
						4,384.00					
109467 FRANCISCA DIAZ											
63281	11041011	07/29/2020		SACHECK	3851	30.00	30.00	07/29/2020	INV PD		
INVOICE:band refund				CHECKDATE:07/29/2020							
105389 DISCOUNT PLAYGROUND SUPPLY											
63160	2100055	07/23/2020	56975	7272020	20232	4,479.20	4,479.20	07/23/2020	INV PD		Playground re
INVOICE:166006				CHECKDATE:07/27/2020							
109926 JACOB RYAN DOBBINS											
62739		07/13/2020	56547	7132020	1170	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020				CHECKDATE:07/13/2020							
107476 REAGAN DOBBINS											
62811		07/13/2020	56620	7132020	20096	62.50	62.50	07/13/2020	INV PD		Class of '42
INVOICE:FALL 2020				CHECKDATE:07/13/2020							
109964 TORI DUCKETT											
62970	2100428	07/15/2020	56783	7152020	2439	60.10	60.10	07/15/2020	INV PD		Student refun
INVOICE:2100428/REFUND				CHECKDATE:07/15/2020							
19179 ECAP											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63124 INVOICE:63124		07/24/2020	56939	July	2387	425.00	425.00	07/24/2020	INV	PD	Payroll Run 1
107571 EDUCATION ADVANCED, INC											
62985 INVOICE:11039	2100453	07/16/2020	56796	7202020	20170	7,592.20	7,592.20	07/16/2020	INV	PD	Annual Renewa
107450 EVLYN EDWARDS											
62804 INVOICE:FALL 2020		07/13/2020	56613	7132020	1026	375.00	375.00	07/13/2020	INV	PD	Gerard Schola
62812 INVOICE:FALL2020		07/13/2020	56621	7132020	20097	62.50	62.50	07/13/2020	INV	PD	Class of '42
						437.50					
96152 EE CREDIT UNION											
63138 INVOICE:63138		07/24/2020	56953	July	2388	4,111.00	4,111.00	07/24/2020	INV	PD	Payroll Run 1
103997 EICHELBAUM WARDELL											
63211 INVOICE:69305	2100348	07/27/2020	57028	7272020	20233	300.00	300.00	07/27/2020	INV	PD	Registration
109690 CHLOE EICHHOLTZ											
62740 INVOICE:FALL 2020		07/13/2020	56549	7132020	1171	500.00	500.00	07/13/2020	INV	PD	Alumni Schola
18432 ELLIOTT ELECTRIC SUPPLY											
62797 INVOICE:116-09370-02		07/13/2020	56606	7132020	20098	-66.49	-66.49	07/13/2020	CRM	PD	CREDIT/RETURN
62791 INVOICE:116-16860-01		07/13/2020	56588	7132020	20098	60.00	60.00	07/13/2020	INV	PD	ELEC SUPPLIES
62794 INVOICE:116-17053-01		07/13/2020	56603	7132020	20098	38.67	38.67	07/13/2020	INV	PD	ELEC SUPPLIES
63011 INVOICE:116-17234-01		07/20/2020	56822	7202020	20171	197.34	197.34	07/20/2020	INV	PD	lamps, duplex
62547 INVOICE:116-17302-01		07/07/2020	56355	7082020	20064	55.42	55.42	07/07/2020	INV	PD	BULBS
62792 INVOICE:116-17335-01		07/13/2020	56601	7132020	20098	56.72	56.72	07/13/2020	INV	PD	ELEC SUPPLIES
62795 INVOICE:116-17505-01		07/13/2020	56604	7132020	20098	96.84	96.84	07/13/2020	INV	PD	ELEC SUPPLIES
63061 INVOICE:116-17732-01	2100589	07/20/2020	56872	7202020	20171	235.29	235.29	07/20/2020	INV	PD	CHS/Diesel Sh
63226 INVOICE:116-18072-01	2100681	07/28/2020	57041	7292020	20272	130.31	130.31	07/28/2020	INV	PD	WMS/Range Plu
63227 INVOICE:116-18193-01	2100680	07/28/2020	57042	7292020	20272	76.90	76.90	07/28/2020	INV	PD	Administratio
63295 INVOICE:116-18282-01	2100682	07/30/2020	57089	7312020	20299	112.49	112.49	07/30/2020	INV	PD	Administratio

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						993.49					
103146 SEIDLITZ EDUCATION, LLC											
63251	2100738	07/29/2020	57066	7292020	20273	75.00	75.00	07/29/2020	INV PD		online TELPAS
INVOICE:24857		CHECKDATE:07/29/2020									
104589 ENTERPRISE SECURITY SOLUTIONS OF TEXAS											
62511	2100197	07/06/2020	56319	7062020	20041	389.35	389.35	07/06/2020	INV PD		Monthly monio
INVOICE:93052		CHECKDATE:07/06/2020									
62558	2100198	07/07/2020	56367	7082020	20065	1,995.96	1,995.96	07/07/2020	INV PD		July 2020/Ope
INVOICE:93053		CHECKDATE:07/08/2020									
						2,385.31					
106771 ENTEX PEST SOLUTIONS, LLC											
63044	2100581	07/20/2020	56855	7202020	20172	720.00	720.00	07/20/2020	INV PD		CHS/Rm.# A129
INVOICE:JULY20/CHS		CHECKDATE:07/20/2020									
63045	2100509	07/20/2020	56856	7202020	20173	2,635.60	2,635.60	07/20/2020	INV PD		Fulton/Termit
INVOICE:JULY20/FULTON		CHECKDATE:07/20/2020									
62527		07/07/2020	56335	7082020	20066	689.00	689.00	07/07/2020	INV PD		PEST CONTROL
INVOICE:JUNE20		CHECKDATE:07/08/2020									
62829		07/13/2020	56638	7132020	2421	301.00	301.00	07/13/2020	INV PD		PEST CONTROL
INVOICE:JUNE2020		CHECKDATE:07/13/2020									
						4,345.60					
99932 ENVIROMATIC SYSTEMS SERVICES, INC.											
63054	2100566	07/20/2020	56865	7202020	20174	1,127.44	1,127.44	07/20/2020	INV PD		Maint/Electri
INVOICE:SV19088		CHECKDATE:07/20/2020									
63161	2100044	07/23/2020	56976	7272020	20234	280.00	280.00	07/23/2020	INV PD		TEAM/HVAC con
INVOICE:SV19090		CHECKDATE:07/27/2020									
63056	2100173	07/20/2020	56867	7202020	20175	1,466.87	1,466.87	07/20/2020	INV PD		Cooke/HVAC co
INVOICE:SV19095		CHECKDATE:07/20/2020									
						2,874.31					
103319 EPCNT											
62986	2100347	07/16/2020	56797	7202020	20176	100.00	100.00	07/16/2020	INV PD		Co-op Fee for
INVOICE:2020-20-018		CHECKDATE:07/20/2020									
4976 ESC, REGION 10											
62514		07/07/2020	56322	7082020	20067	210.00	210.00	07/07/2020	INV PD		DYSLEXIA HAND
INVOICE:166543		CHECKDATE:07/08/2020									
2221 ESC, REGION XI											
63296	2100797	07/30/2020	57090	7312020	20300	400.00	400.00	07/30/2020	INV PD		Registration
INVOICE:1002001552		CHECKDATE:07/31/2020									
62837	2100025	07/13/2020	56647	7132020	20099	400.00	400.00	07/13/2020	INV PD		July 6, 2020
INVOICE:3002001278		CHECKDATE:07/13/2020									
63357	2100925	07/31/2020	57152	7312020	20301	9,700.30	9,700.30	07/31/2020	INV PD		Summer Learni
INVOICE:3002001281		CHECKDATE:07/31/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63020 INVOICE:3002001296	2100103	07/20/2020	56831	7202020	20203	950.00	950.00	07/20/2020	INV	PD	Professional
						11,450.30					
62588 INVOICE:088912		07/09/2020	56396	7132020	20100	1,500.00	1,500.00	07/09/2020	INV	PD	ERATE CONSULT
97870 ESC, REGION 13											
62490 INVOICE:237256		07/06/2020	56298	7062020	20042	160.00	160.00	07/06/2020	INV	PD	REGISTRATION/
109387 DANIEL ESPARZA											
63282 INVOICE:band refund	11041012	07/29/2020		SACHECK	3852	30.00	30.00	07/29/2020	INV	PD	
109864 KARINA ESTRADA-ZAMUDIO											
62742 INVOICE:FALL 2020		07/13/2020	56550	7132020	1172	500.00	500.00	07/13/2020	INV	PD	Alumni Schola
109971 NANCY EVANS											
63063 INVOICE:2100520/REFUND	2100520	07/20/2020	56874	7202020	20177	19.00	19.00	07/20/2020	INV	PD	Refund remain
109915 FALKENBERG CONSTRUCTION CO., INC.											
63269 INVOICE:20952		07/29/2020	57086	7292020	1404	24,869.25	24,869.25	07/29/2020	INV	PD	FRAMING AND D
21519 FAMILY & CONSUMER SCIENCES											
62839 INVOICE:43-6949	2100328	07/13/2020	56649	7132020	20101	275.00	275.00	07/13/2020	INV	PD	FCSTAT Virtua
62838 INVOICE:43-7011	2100328	07/13/2020	56648	7132020	20101	275.00	275.00	07/13/2020	INV	PD	FCSTAT Virtua
						550.00					
13411 FASTENAL COMPANY											
62806 INVOICE:TXCLE169183		07/13/2020	56615	7132020	20102	894.37	894.37	07/13/2020	INV	PD	FASTENERS
62808 INVOICE:TXCLE169304		07/13/2020	56617	7132020	20102	331.14	331.14	07/13/2020	INV	PD	FASTENERS
62809 INVOICE:TXCLE169366		07/13/2020	56618	7132020	20102	123.65	123.65	07/13/2020	INV	PD	FASTENERS
						1,349.16					
109691 ALLY FAULK											
62744		07/13/2020	56553	7132020	1173	500.00	500.00	07/13/2020	INV	PD	Alumni Schola

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:FALL 2020 62820		07/13/2020		CHECKDATE:07/13/2020 56629 7132020	20103	1,125.00	1,125.00	07/13/2020	INV PD		Wiseman Neal
INVOICE:FALL2020				CHECKDATE:07/13/2020							
109827 BRENDAN FELTON						1,625.00					
62745		07/13/2020		56554 7132020	1174	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020				CHECKDATE:07/13/2020							
109927 AUDREY CATHERINE FENN											
62746		07/13/2020		56555 7132020	1175	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020				CHECKDATE:07/13/2020							
104729 FIELD & FLOOR FX											
63115		07/23/2020		56930 7272020	20235	4,264.40	4,264.40	07/23/2020	INV PD		silk flags-ba
INVOICE:12151				CHECKDATE:07/27/2020							
14508 FIRST CHOICE COFFEE SERVICE											
62446		07/01/2020		56253 7012020	20027	20.00	20.00	07/01/2020	INV PD		COFFEE SERVIC
INVOICE:454044				CHECKDATE:07/01/2020							
62556	2100254	07/07/2020		56364 7082020	20068	175.95	175.95	07/07/2020	INV PD		Coffee Servic
INVOICE:454216				CHECKDATE:07/08/2020							
63297	2100117	07/30/2020		57091 7312020	20302	93.15	93.15	07/30/2020	INV PD		July 2020 Cof
INVOICE:454223				CHECKDATE:07/31/2020							
63298	2100117	07/30/2020		57092 7312020	20302	20.00	20.00	07/30/2020	INV PD		July 2020 Cof
INVOICE:456727				CHECKDATE:07/31/2020							
						309.10					
108378 BRENDA FLORES											
63397	11750009	07/31/2020		SACHECK	3345	675.00	675.00	07/31/2020	INV PD		
INVOICE:xmas club				CHECKDATE:07/31/2020							
102504 FLOWERS BAKING CO OF DENTON, LLC											
62504		07/06/2020		56312 7062020	2418	174.71	174.71	07/06/2020	INV PD		BREAD
INVOICE:3045358387				CHECKDATE:07/06/2020							
62945	2100188	07/15/2020		56758 7152020	2440	62.75	62.75	07/15/2020	INV PD		Bread
INVOICE:3045358535				CHECKDATE:07/15/2020							
62946	2100188	07/15/2020		56759 7152020	2440	196.45	196.45	07/15/2020	INV PD		Bread
INVOICE:3045358540				CHECKDATE:07/15/2020							
63191	2100188	07/27/2020		57008 7272020	2446	215.05	215.05	07/27/2020	INV PD		Bread
INVOICE:3045358688				CHECKDATE:07/27/2020							
63190	2100188	07/27/2020		57007 7272020	2446	70.38	70.38	07/27/2020	INV PD		Bread
INVOICE:3045358689				CHECKDATE:07/27/2020							
63327	2100188	07/30/2020		57122 7312020	2450	156.97	156.97	07/30/2020	INV PD		Bread
INVOICE:3045358871				CHECKDATE:07/31/2020							
63326	2100188	07/30/2020		57121 7312020	2450	70.76	70.76	07/30/2020	INV PD		Bread
INVOICE:3045358873				CHECKDATE:07/31/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						947.07					
	10753	JANE FLYNN									
63386	2100930	07/31/2020	57184	7312020	20303	11.30	11.30	07/31/2020	INV PD		Reissue stale
INVOICE:2100930/UP		CHECKDATE:07/31/2020									
	105212	FOLLETT SCHOOL SOLUTIONS, INC.									
63268		07/29/2020	57085	7292020	20274	792.78	792.78	07/29/2020	INV PD		BOOKS, AUDIO
INVOICE:706697		CHECKDATE:07/29/2020									
	96131	FRANKLIN TEMPLETON BANK & TRUST									
63133		07/24/2020	56948	July	2389	850.00	850.00	07/24/2020	INV PD		Payroll Run 1
INVOICE:63133		CHECKDATE:07/28/2020									
	109670	CHRISTINA FREEMAN									
63283	11041013	07/29/2020		SACHECK	3853	30.00	30.00	07/29/2020	INV PD		
INVOICE:band refund		CHECKDATE:07/29/2020									
	109333	FULL CIRCLE TECHNOLOGIES, LLC									
62447		07/01/2020	56254	7012020	20028	6,225.00	6,225.00	07/01/2020	INV PD		LICENSES, CAM
INVOICE:1320		CHECKDATE:07/01/2020									
	109687	MA SARA GAMEZ									
63273	11041018	07/29/2020		SACHECK	3854	30.00	30.00	07/29/2020	INV PD		
INVOICE:band refund		CHECKDATE:07/29/2020									
	109672	ASHLEY GAREY									
63290	11041015	07/29/2020		SACHECK	3855	60.00	60.00	07/29/2020	INV PD		
INVOICE:band refund		CHECKDATE:07/29/2020									
	1360	GATEWOOD ELECTRIC									
63065	2100543	07/20/2020	56876	7202020	20178	362.06	362.06	07/20/2020	INV PD		Irving/HVAC P
INVOICE:S30556		CHECKDATE:07/20/2020									
63042	2100544	07/20/2020	56853	7202020	20178	361.62	361.62	07/20/2020	INV PD		Irving/A-C Mo
INVOICE:S30577		CHECKDATE:07/20/2020									
63162	2100650	07/23/2020	56977	7272020	20236	93.69	93.69	07/23/2020	INV PD		Cooke/HVAC/Mo
INVOICE:S30665		CHECKDATE:07/27/2020									
63250	2100095	07/29/2020	57065	7292020	20275	274.20	274.20	07/29/2020	INV PD		July 2020/Ope
INVOICE:S30717		CHECKDATE:07/29/2020									
	96132	GENERAL AMERICAN									
63134		07/24/2020	56949	July	2390	50.00	50.00	07/24/2020	INV PD		Payroll Run 1
INVOICE:63134		CHECKDATE:07/28/2020									
	109968	GENERATION GENIUS, INC.									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63379 INVOICE:GG0033784-R1	2100518	07/31/2020	57177	7312020	20304	120.00	120.00	07/31/2020	INV PD		ONLINE CLASSR
20819 BLAKE GLENN											
62651 INVOICE:JUN 2020/BGLENN		07/09/2020	56459	7132020	20105	106.64	106.64	07/09/2020	INV PD		MILEAGE-JUN
62650 INVOICE:JUN2020/BGLENN		07/09/2020	56458	7132020	20104	40.00	40.00	07/09/2020	INV PD		CELL USAGE
						146.64					
109928 DIANI PALOMA GONZALEZ											
62747 INVOICE:FALL 2020		07/13/2020	56556	7132020	1176	500.00	500.00	07/13/2020	INV PD		Alumni Schola
108824 JUAN GONZALEZ											
62802 INVOICE:FALL 2020		07/13/2020	56611	7132020	1025	375.00	375.00	07/13/2020	INV PD		Geen/Davis Sc
109929 ALYSSA RENAE GRAF											
62748 INVOICE:FALL 2020		07/13/2020	56557	7132020	1177	500.00	500.00	07/13/2020	INV PD		Alumni Schola
16933 GRAINGER											
62633 INVOICE:9570720087		07/09/2020	56441	7132020	20106	1,483.04	1,483.04	07/09/2020	INV PD		HVAC PARTS
62830 INVOICE:9571520213		07/13/2020	56639	7132020	2422	112.08	112.08	07/13/2020	INV PD		REPAIR DISPOS
62665 INVOICE:9573860690		07/09/2020	56473	7132020	20107	5,078.04	5,078.04	07/09/2020	INV PD		HVAC PARTS
						6,673.16					
102839 GREAT AMERICAN PLAN ADMINISTRATORS											
63145 INVOICE:63145		07/24/2020	56960	July	2391	220.00	220.00	07/24/2020	INV PD		Payroll Run 1
109674 KRISTEN GREEN											
63274 INVOICE:band refund	11041017	07/29/2020		SACHECK	3856	20.00	20.00	07/29/2020	INV PD		
109692 RYLEA GREEN											
62749 INVOICE:FALL 2020		07/13/2020	56558	7132020	1178	500.00	500.00	07/13/2020	INV PD		Alumni Schola
62817 INVOICE:FALL2020		07/13/2020	56626	7132020	20108	250.00	250.00	07/13/2020	INV PD		Johnnie Hyde

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						750.00					
109931 CASON BRATCHER GREGORY											
63101	2100771	07/22/2020	56914	7222020	20211	4,000.00	4,000.00	07/22/2020	INV	PD	Ty Taylor Mem
INVOICE: 2020-21/GREGORY		CHECKDATE: 07/22/2020									
62750		07/13/2020	56559	7132020	1179	500.00	500.00	07/13/2020	INV	PD	Alumni Schola
INVOICE: FALL 2020		CHECKDATE: 07/13/2020									
						4,500.00					
108166 ALEXANDRIA GRIFFITH											
62818		07/13/2020	56627	7132020	20109	1,000.00	1,000.00	07/13/2020	INV	PD	Wiseman Neal
INVOICE: FALL 2020		CHECKDATE: 07/13/2020									
97342 DEWAYNE HAWPE											
62493		07/06/2020	56301	7062020	20043	111.57	111.57	07/06/2020	INV	PD	TRAVEL REIMBU
INVOICE: JUN 20/DHAWPE		CHECKDATE: 07/06/2020									
92609 HEB CREDIT RECEIVABLES-DEPT 308											
62439		07/01/2020	56246	7012020	20029	54.70	54.70	07/01/2020	INV	PD	HAND SANITIZE
INVOICE: 544658		CHECKDATE: 07/01/2020									
62437		07/01/2020	56244	7012020	20029	54.70	54.70	07/01/2020	INV	PD	HAND SANITIZE
INVOICE: 544661		CHECKDATE: 07/01/2020									
62436		07/01/2020	56243	7012020	20029	54.70	54.70	07/01/2020	INV	PD	HAND SANITIZE
INVOICE: 544662		CHECKDATE: 07/01/2020									
62435		07/01/2020	56242	7012020	20029	54.70	54.70	07/01/2020	INV	PD	HAND SANITIZE
INVOICE: 544665		CHECKDATE: 07/01/2020									
62434		07/01/2020	56241	7012020	20029	54.70	54.70	07/01/2020	INV	PD	HAND SANITIZE
INVOICE: 544669		CHECKDATE: 07/01/2020									
62433		07/01/2020	56240	7012020	20029	54.70	54.70	07/01/2020	INV	PD	HAND SANITIZE
INVOICE: 544670		CHECKDATE: 07/01/2020									
62440		07/01/2020	56247	7012020	20029	54.70	54.70	07/01/2020	INV	PD	HAND SANITIZE
INVOICE: 550713		CHECKDATE: 07/01/2020									
62441		07/01/2020	56248	7012020	20029	54.70	54.70	07/01/2020	INV	PD	HAND SANITIZE
INVOICE: 550715		CHECKDATE: 07/01/2020									
62442		07/01/2020	56249	7012020	20029	54.70	54.70	07/01/2020	INV	PD	HAND SANITIZE
INVOICE: 550716		CHECKDATE: 07/01/2020									
62443		07/01/2020	56250	7012020	20029	95.75	95.75	07/01/2020	INV	PD	TRAINING REFR
INVOICE: 552452		CHECKDATE: 07/01/2020									
						588.05					
104756 HERITAGE FOOD SERVICE EQUIPMENT, INC.											
62834		07/13/2020	56643	7132020	2423	345.09	345.09	07/13/2020	INV	PD	VULCAN THERMO
INVOICE: 0006450233-IN		CHECKDATE: 07/13/2020									
62835		07/13/2020	56644	7132020	2423	-293.33	-293.33	07/13/2020	CRM	PD	CREDIT/RETURN
INVOICE: 0006689717-CM		CHECKDATE: 07/13/2020									
63368	2100508	07/31/2020	57164	7312020	2451	41.60	41.60	07/31/2020	INV	PD	Repair Marti
INVOICE: 0006700156-IN		CHECKDATE: 07/31/2020									
						93.36					
109974 DAYNA B. HILL											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63057	2100523	07/20/2020	56868	7202020	20179	110.50	110.50	07/20/2020	INV PD		Refund CARE b
INVOICE:2100523/REFUND		CHECKDATE:07/20/2020									
109932 MASON MATTHEW HILL											
62755		07/13/2020	56563	7132020	1180	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
109933 WESLEY HUGH HILLIS											
62756		07/13/2020	56565	7132020	1181	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
16149 HOME DEPOT CREDIT SERVICES											
62706		07/09/2020	56514	7132020	20110	-2.40	-2.40	07/09/2020	CRM PD		CREDIT TAX CH
INVOICE:0172814		CHECKDATE:07/13/2020									
62710		07/13/2020	56518	7132020	20110	6.48	6.48	07/13/2020	INV PD		Reamer Plug K
INVOICE:0181402		CHECKDATE:07/13/2020									
62766		07/13/2020	56575	7132020	2424	61.59	61.59	07/13/2020	INV PD		HARDWARE
INVOICE:1010414		CHECKDATE:07/13/2020									
62707		07/09/2020	56515	7132020	20110	53.93	53.93	07/09/2020	INV PD		REBAR/CONCRET
INVOICE:1015829		CHECKDATE:07/13/2020									
62708		07/09/2020	56516	7132020	20110	11.62	11.62	07/09/2020	INV PD		COOKE-DOOR SW
INVOICE:1022531		CHECKDATE:07/13/2020									
62767		07/13/2020	56576	7132020	20110	5.31	5.31	07/13/2020	INV PD		HARDWARE
INVOICE:1023426		CHECKDATE:07/13/2020									
62768		07/13/2020	56577	7132020	20110	218.00	218.00	07/13/2020	INV PD		HARDWARE
INVOICE:1173099		CHECKDATE:07/13/2020									
62769		07/13/2020	56578	7132020	20110	154.80	154.80	07/13/2020	INV PD		HARDWARE
INVOICE:1173100		CHECKDATE:07/13/2020									
62770		07/13/2020	56579	7132020	20110	77.40	77.40	07/13/2020	INV PD		HARDWARE
INVOICE:1173103		CHECKDATE:07/13/2020									
62709		07/09/2020	56517	7132020	20110	25.61	25.61	07/09/2020	INV PD		COOKE-REBAR
INVOICE:1250825		CHECKDATE:07/13/2020									
62692		07/09/2020	56500	7132020	20110	14.75	14.75	07/09/2020	INV PD		wms benches
INVOICE:2021298		CHECKDATE:07/13/2020									
62693		07/09/2020	56501	7132020	20110	127.81	127.81	07/09/2020	INV PD		marti-door sw
INVOICE:2021381		CHECKDATE:07/13/2020									
62711		07/13/2020	56519	7132020	20110	20.57	20.57	07/13/2020	INV PD		Risers for sp
INVOICE:22587		CHECKDATE:07/13/2020									
62771		07/13/2020	56580	7132020	20110	68.53	68.53	07/13/2020	INV PD		HARDWARE
INVOICE:23522		CHECKDATE:07/13/2020									
62772		07/13/2020	56582	7132020	20110	21.28	21.28	07/13/2020	INV PD		HARDWARE
INVOICE:23561		CHECKDATE:07/13/2020									
62774		07/13/2020	56583	7132020	20110	5.79	5.79	07/13/2020	INV PD		HARDWARE
INVOICE:23580		CHECKDATE:07/13/2020									
62776		07/13/2020	56585	7132020	20110	13.46	13.46	07/13/2020	INV PD		HARDWARE
INVOICE:23581		CHECKDATE:07/13/2020									
62743		07/13/2020	56552	7132020	20110	21.09	21.09	07/13/2020	INV PD		HARDWARE
INVOICE:3010287		CHECKDATE:07/13/2020									
62751		07/13/2020	56560	7132020	20110	16.44	16.44	07/13/2020	INV PD		HARDWARE
INVOICE:3023218		CHECKDATE:07/13/2020									
62752		07/13/2020	56561	7132020	20110	182.74	182.74	07/13/2020	INV PD		PLUMBING/TRAN

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3023234				CHECKDATE:07/13/2020							
62753		07/13/2020	56562	7132020	20110	117.82	117.82	07/13/2020	INV PD		HARDWARE
INVOICE:3173035				CHECKDATE:07/13/2020							
62754		07/13/2020	56564	7132020	20110	45.08	45.08	07/13/2020	INV PD		RECEIVER HITC
INVOICE:3173048				CHECKDATE:07/13/2020							
62691		07/09/2020	56499	7132020	20110	22.70	22.70	07/09/2020	INV PD		FOUNTAIN INST
INVOICE:3250703				CHECKDATE:07/13/2020							
62765		07/13/2020	56574	7132020	20110	27.04	27.04	07/13/2020	INV PD		HARDWARE
INVOICE:3250868				CHECKDATE:07/13/2020							
62736		07/13/2020	56546	7132020	20110	17.92	17.92	07/13/2020	INV PD		SHELF REPAIRS
INVOICE:4010197				CHECKDATE:07/13/2020							
62738		07/13/2020	56548	7132020	20110	2.30	2.30	07/13/2020	INV PD		FLAGPOLE REPA
INVOICE:4010198				CHECKDATE:07/13/2020							
62741		07/13/2020	56551	7132020	20110	29.21	29.21	07/13/2020	INV PD		HVAC
INVOICE:4010233				CHECKDATE:07/13/2020							
62705		07/09/2020	56513	7132020	20110	31.47	31.47	07/09/2020	INV PD		DRILL SET
INVOICE:4015622				CHECKDATE:07/13/2020							
62464		07/01/2020	56272	7012020	2414	82.21	82.21	07/01/2020	INV PD		PARTS
INVOICE:4021153				CHECKDATE:07/01/2020							
62690		07/09/2020	56498	7132020	20110	589.80	589.80	07/09/2020	INV PD		WEED & FEED
INVOICE:4160335				CHECKDATE:07/13/2020							
62764		07/13/2020	56573	7132020	20110	-8.70	-8.70	07/13/2020	CRM PD		CREDIT/RETURN
INVOICE:4181562				CHECKDATE:07/13/2020							
62685		07/09/2020	56493	7132020	20110	16.79	16.79	07/09/2020	INV PD		WMS BENCHES
INVOICE:5014859				CHECKDATE:07/13/2020							
62703		07/09/2020	56511	7132020	20110	46.40	46.40	07/09/2020	INV PD		COOKE-REPAIR
INVOICE:5015590				CHECKDATE:07/13/2020							
62704		07/09/2020	56512	7132020	20110	12.56	12.56	07/09/2020	INV PD		WMS DRILL BIT
INVOICE:5015600				CHECKDATE:07/13/2020							
62686		07/09/2020	56494	7132020	20110	7.73	7.73	07/09/2020	INV PD		WMS BENCHES
INVOICE:5020980				CHECKDATE:07/13/2020							
62687		07/09/2020	56495	7132020	20110	27.22	27.22	07/09/2020	INV PD		STADIUM/ROOF
INVOICE:5020989				CHECKDATE:07/13/2020							
62688		07/09/2020	56496	7132020	20110	14.46	14.46	07/09/2020	INV PD		WMS BENCHES
INVOICE:5021019				CHECKDATE:07/13/2020							
62689		07/09/2020	56497	7132020	20110	47.42	47.42	07/09/2020	INV PD		COLEMAN
INVOICE:5264209				CHECKDATE:07/13/2020							
62702		07/09/2020	56510	7132020	20110	15.10	15.10	07/09/2020	INV PD		TRANSMISSION
INVOICE:6015523				CHECKDATE:07/13/2020							
62463		07/01/2020	56271	7012020	2414	110.66	110.66	07/01/2020	INV PD		PARTS
INVOICE:6021948				CHECKDATE:07/01/2020							
62699		07/09/2020	56507	7132020	20110	9.70	9.70	07/09/2020	INV PD		NN PLIERS
INVOICE:7021825				CHECKDATE:07/13/2020							
62700		07/09/2020	56508	7132020	20110	41.55	41.55	07/09/2020	INV PD		towsmart moun
INVOICE:7021845				CHECKDATE:07/13/2020							
62701		07/09/2020	56509	7132020	20110	39.94	39.94	07/09/2020	INV PD		REMODEL OFFIC
INVOICE:7021848				CHECKDATE:07/13/2020							
62724		07/13/2020	56533	7132020	20110	15.24	15.24	07/13/2020	INV PD		cove base
INVOICE:7022854				CHECKDATE:07/13/2020							
62732		07/13/2020	56541	7132020	20110	9.69	9.69	07/13/2020	INV PD		FASTENERS
INVOICE:7022894				CHECKDATE:07/13/2020							
62728		07/13/2020	56537	7132020	20110	-1.16	-1.16	07/13/2020	CRM PD		CREDIT TAX CH
INVOICE:7172929				CHECKDATE:07/13/2020							
62495		07/06/2020	56303	7062020	20044	495.85	495.85	07/06/2020	INV PD		TECH SUPPLIES
INVOICE:7264420				CHECKDATE:07/06/2020							

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62694		07/09/2020	56502	7132020	20110	147.93	147.93	07/09/2020	INV	PD	remodel-fulto
INVOICE:8015386				CHECKDATE:07/13/2020							
62695		07/09/2020	56503	7132020	20110	11.62	11.62	07/09/2020	INV	PD	COOKE - DOOR
INVOICE:8015401				CHECKDATE:07/13/2020							
62696		07/09/2020	56504	7132020	20110	5.51	5.51	07/09/2020	INV	PD	WMS CABINET H
INVOICE:8015402				CHECKDATE:07/13/2020							
62718		07/13/2020	56526	7132020	20110	52.52	52.52	07/13/2020	INV	PD	cement forms
INVOICE:8016078				CHECKDATE:07/13/2020							
62697		07/09/2020	56505	7132020	20110	12.85	12.85	07/09/2020	INV	PD	COLEMAN/INSTA
INVOICE:8021713				CHECKDATE:07/13/2020							
62445		07/01/2020	56252	7012020	20030	17.32	17.32	07/01/2020	INV	PD	TECH SUPPLIES
INVOICE:8021796				CHECKDATE:07/01/2020							
62719		07/13/2020	56527	7132020	20110	59.08	59.08	07/13/2020	INV	PD	Maint. Tools
INVOICE:8022765				CHECKDATE:07/13/2020							
62720		07/13/2020	56530	7132020	20110	44.96	44.96	07/13/2020	INV	PD	CLean Ice Mac
INVOICE:8022772				CHECKDATE:07/13/2020							
62444		07/01/2020	56251	7012020	20030	20.74	20.74	07/01/2020	INV	PD	TECH SUPPLIES
INVOICE:8080532				CHECKDATE:07/01/2020							
62698		07/09/2020	56506	7132020	20110	17.12	17.12	07/09/2020	INV	PD	WMS CABINET R
INVOICE:8250763				CHECKDATE:07/13/2020							
62712		07/13/2020	56520	7132020	20110	48.93	48.93	07/13/2020	INV	PD	lamps/transpo
INVOICE:9016004				CHECKDATE:07/13/2020							
62713		07/13/2020	56521	7132020	20110	174.96	174.96	07/13/2020	INV	PD	Build wall in
INVOICE:9016008				CHECKDATE:07/13/2020							
62684		07/09/2020	56492	7132020	20110	79.40	79.40	07/09/2020	INV	PD	wms benches
INVOICE:9020595				CHECKDATE:07/13/2020							
62714		07/13/2020	56522	7132020	20110	9.67	9.67	07/13/2020	INV	PD	bulbs/Fulton
INVOICE:9022670				CHECKDATE:07/13/2020							
62715		07/13/2020	56523	7132020	20110	73.41	73.41	07/13/2020	INV	PD	marking wand
INVOICE:9022672				CHECKDATE:07/13/2020							
62716		07/13/2020	56524	7132020	20110	16.43	16.43	07/13/2020	INV	PD	Sprinkler Sys
INVOICE:9022674				CHECKDATE:07/13/2020							
62717		07/13/2020	56525	7132020	20110	21.21	21.21	07/13/2020	INV	PD	Bungee Cords
INVOICE:9250844				CHECKDATE:07/13/2020							
19536 HORACE MANN LIFE INS. CO.						3,784.46					
63126		07/24/2020	56941	July	2392	4,126.92	4,126.92	07/24/2020	INV	PD	Payroll Run 1
INVOICE:63126				CHECKDATE:07/28/2020							
105633 GARI' HORTON											
63272	11041019	07/29/2020		SACHECK	3857	30.00	30.00	07/29/2020	INV	PD	
INVOICE:band refund				CHECKDATE:07/29/2020							
109934 OLIVIA FAITH HUNT											
62757		07/13/2020	56566	7132020	1182	500.00	500.00	07/13/2020	INV	PD	Alumni Schola
INVOICE:FALL 2020				CHECKDATE:07/13/2020							
62799		07/13/2020	56608	7132020	1026	625.00	625.00	07/13/2020	INV	PD	Geen/Davis Sc
INVOICE:FALL2020				CHECKDATE:07/13/2020							
109676 ANA LUISA GARCIA IBARRA						1,125.00					

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63276 INVOICE:band refund	11041021	07/29/2020		SACHECK	3858	30.00	30.00	07/29/2020	INV	PD	
99893 INDUSTRIAL ALLIANCE PACIFIC											
63142 INVOICE:63142		07/24/2020	56957	July	2393	585.00	585.00	07/24/2020	INV	PD	Payroll Run 1
107530 INSTRUCTURE, INC											
63116 INVOICE:INV354654	2100061	07/23/2020	56931	7272020	20237	7,793.15	7,793.15	07/23/2020	INV	PD	Instructure -
109983 INVESCO INVESTMENT SERVICE, INC											
63153 INVOICE:63153		07/24/2020	56968	July	2394	1,150.00	1,150.00	07/24/2020	INV	PD	Payroll Run 1
109935 ROBINSON JACK											
62758 INVOICE:FALL 2020		07/13/2020	56567	7132020	1183	500.00	500.00	07/13/2020	INV	PD	Alumni Schola
109675 JACKY JEAN-JULIEN											
63271 INVOICE:band refund	11041020	07/29/2020		SACHECK	3859	30.00	30.00	07/29/2020	INV	PD	
109936 MEGAN FAITH JESSUP											
62759 INVOICE:FALL 2020		07/13/2020	56568	7132020	1184	500.00	500.00	07/13/2020	INV	PD	Alumni Schola
62813 INVOICE:FALL2020		07/13/2020	56622	7132020	20111	1,000.00	1,000.00	07/13/2020	INV	PD	Frances Noone
						1,500.00					
22589 JOHNSON COUNTY TREASURER											
62966 INVOICE:1315		07/15/2020	56779	7152020	20145	13,468.92	13,468.92	07/15/2020	INV	PD	TRUANCY PROGR
108831 ABIGAIL JONES											
62807 INVOICE:FALL 2020		07/13/2020	56616	7132020	1027	500.00	500.00	07/13/2020	INV	PD	Gerard Schola
22583 JASON JONES											
62571 INVOICE:JUN2020/JJONES		07/08/2020	56381	7082020	20069	40.00	40.00	07/08/2020	INV	PD	MONTHLY CELL
109863 OLIVIA KAMP											
62760		07/13/2020	56569	7132020	1185	500.00	500.00	07/13/2020	INV	PD	Alumni Schola

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
109682 SAMANTHA KELLEY											
63396	11041036	07/31/2020		SACHECK	3868	30.00	30.00	07/31/2020	INV	PD	
INVOICE:band refund		CHECKDATE:07/31/2020									
108172 SARA KING											
62805		07/13/2020	56614	7132020	1028	437.50	437.50	07/13/2020	INV	PD	Gerard Schola
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
96280 KK RANCH											
63064	2100561	07/20/2020	56875	7202020	20180	1,980.00	1,980.00	07/20/2020	INV	PD	Santa Fe/Fill
INVOICE:1132		CHECKDATE:07/20/2020									
109694 KARLI KNIPPERS											
62761		07/13/2020	56570	7132020	1186	500.00	500.00	07/13/2020	INV	PD	Alumni Schola
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
109251 KATHERINE KOSCIELNIAK											
63081		07/21/2020	56895	7222020	7192	118.87	118.87	07/21/2020	INV	PD	REIMBURSE/ESL
INVOICE:2006740/REIMB		CHECKDATE:07/22/2020									
2223 KROGER TEXAS LP											
62426		07/01/2020	56233	7012020	20031	94.82	94.82	07/01/2020	INV	PD	BOARD MTG FOO
INVOICE:113067		CHECKDATE:07/01/2020									
96513 LABATT FOOD SERVICE											
62939	2100276	07/15/2020	56752	7152020	2441	548.39	548.39	07/15/2020	INV	PD	Food and non
INVOICE:07010752		CHECKDATE:07/15/2020									
62941	2100276	07/15/2020	56754	7152020	2441	965.72	965.72	07/15/2020	INV	PD	Food and non
INVOICE:07010753		CHECKDATE:07/15/2020									
62940	2100276	07/15/2020	56753	7152020	2441	4,000.69	4,000.69	07/15/2020	INV	PD	Food and non
INVOICE:07010754		CHECKDATE:07/15/2020									
62944	2100276	07/15/2020	56757	7152020	2441	3,924.89	3,924.89	07/15/2020	INV	PD	Food and non
INVOICE:07089754		CHECKDATE:07/15/2020									
62943	2100276	07/15/2020	56756	7152020	2441	463.43	463.43	07/15/2020	INV	PD	Food and non
INVOICE:07089780		CHECKDATE:07/15/2020									
62942	2100276	07/15/2020	56755	7152020	2441	920.54	920.54	07/15/2020	INV	PD	Food and non
INVOICE:07089781		CHECKDATE:07/15/2020									
63207	2100276	07/27/2020	57025	7272020	2447	5,436.47	5,436.47	07/27/2020	INV	PD	Food and non
INVOICE:07150405		CHECKDATE:07/27/2020									
63208	2100276	07/27/2020	57026	7272020	2447	69.76	69.76	07/27/2020	INV	PD	Food and non
INVOICE:07150406		CHECKDATE:07/27/2020									
63205	2100276	07/27/2020	57023	7272020	2447	536.73	536.73	07/27/2020	INV	PD	Food and non
INVOICE:07150433		CHECKDATE:07/27/2020									
63206	2100276	07/27/2020	57024	7272020	2447	145.28	145.28	07/27/2020	INV	PD	Food and non
INVOICE:07150434		CHECKDATE:07/27/2020									
63209	2100276	07/27/2020	57027	7272020	2447	509.53	509.53	07/27/2020	INV	PD	Food and non

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104706 LEASOR CRASS, P.C.											
62575 INVOICE:16765		07/08/2020	56385	7082020	20070	1,065.00	1,065.00	07/08/2020	INV PD		LEGAL FEES
102722 LEGO EDUCATION											
63117 INVOICE:1190431311	2100501	07/23/2020	56932	7272020	20239	3,009.30	3,009.30	07/23/2020	INV PD		LEGO WeDo 2.0
108353 LENOVO INC.											
62562 INVOICE:6454712714		07/08/2020	56372	7082020	20071	745.00	745.00	07/08/2020	INV PD		AUDIO BOARDS
109894 LIBERTY HOTEL											
62926 INVOICE:4060258/JUN20		07/14/2020	56738	7152020	20146	600.00	600.00	07/14/2020	INV PD		JUNE 10 & 11
96137 LIFE INSURANCE COMPANY OF THE SOUTHWEST											
63135 INVOICE:63135		07/24/2020	56950	July	2395	15,294.05	15,294.05	07/24/2020	INV PD		Payroll Run 1
6016 LIFETOUCH PUBLISHING INC.											
63087 INVOICE:37082804		07/21/2020		SACHECK	3841	666.16	666.16	07/21/2020	INV PD		
109914 LINCOLN INVESTMENT PLANNING											
63152 INVOICE:63152		07/24/2020	56967	July	2396	900.00	900.00	07/24/2020	INV PD		Payroll Run 1
107489 HANNA LISENBE											
62800 INVOICE:FALL 2020		07/13/2020	56609	7132020	1027	250.00	250.00	07/13/2020	INV PD		Geen/Davis Sc
20348 LONE STAR NEWS GROUP											
62576 INVOICE:87		07/08/2020	56386	7082020	20072	322.00	322.00	07/08/2020	INV PD		ADVERTISEMENT
98049 LOWES											
62858 INVOICE:01097		07/14/2020	56670	7152020	20147	8.35	8.35	07/14/2020	INV PD		HVAC/WMS
62856 INVOICE:01375		07/14/2020	56668	7152020	20147	100.64	100.64	07/14/2020	INV PD		OUTLET/FULTON
62915 INVOICE:01678	2100277	07/14/2020	56727	7152020	20147	32.20	32.20	07/14/2020	INV PD		July 2020/Ope
62862 INVOICE:02006		07/14/2020	56674	7152020	20147	27.99	27.99	07/14/2020	INV PD		SUPPLIES/JUNE

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62857		07/14/2020	56669	7152020	20147	69.73	69.73	07/14/2020	INV	PD	SUPPLIES/JUNE
INVOICE:02307				CHECKDATE:07/15/2020							
62859		07/14/2020	56671	7152020	20147	9.80	9.80	07/14/2020	INV	PD	FLAGPOLE/CHS
INVOICE:02367				CHECKDATE:07/15/2020							
62865		07/14/2020	56677	7152020	20147	13.48	13.48	07/14/2020	INV	PD	SUPPLIES/JUNE
INVOICE:02382A				CHECKDATE:07/15/2020							
62866		07/14/2020	56678	7152020	20147	20.85	20.85	07/14/2020	INV	PD	SUPPLIES/JUNE
INVOICE:02383				CHECKDATE:07/15/2020							
62868		07/14/2020	56680	7152020	20147	115.60	115.60	07/14/2020	INV	PD	SUPPLIES/JUNE
INVOICE:02427B				CHECKDATE:07/15/2020							
62867		07/14/2020	56679	7152020	20147	46.40	46.40	07/14/2020	INV	PD	SUPPLIES/JUNE
INVOICE:02485A				CHECKDATE:07/15/2020							
62855		07/14/2020	56667	7152020	20147	88.85	88.85	07/14/2020	INV	PD	REPAIR PARTS/
INVOICE:02586B				CHECKDATE:07/15/2020							
62853		07/14/2020	56665	7152020	20147	40.15	40.15	07/14/2020	INV	PD	TILE/COLEMAN
INVOICE:02650				CHECKDATE:07/15/2020							
62860		07/14/2020	56672	7152020	20147	36.09	36.09	07/14/2020	INV	PD	SUPPLIES/JUNE
INVOICE:02657				CHECKDATE:07/15/2020							
62916	2100277	07/14/2020	56728	7152020	20147	56.94	56.94	07/14/2020	INV	PD	July 2020/Ope
INVOICE:02791				CHECKDATE:07/15/2020							
62854		07/14/2020	56666	7152020	20147	11.90	11.90	07/14/2020	INV	PD	CABINET HINGE
INVOICE:02797A				CHECKDATE:07/15/2020							
62871		07/14/2020	56683	7152020	20147	39.48	39.48	07/14/2020	INV	PD	CABLE TIES/TE
INVOICE:09340				CHECKDATE:07/15/2020							
62512		07/07/2020	56320	7082020	20073	43.66	43.66	07/07/2020	INV	PD	MISC- TECH
INVOICE:10021				CHECKDATE:07/08/2020							
62861		07/14/2020	56673	7152020	20147	129.14	129.14	07/14/2020	INV	PD	SUPPLIES/GROU
INVOICE:16019				CHECKDATE:07/15/2020							
62863		07/14/2020	56675	7152020	20147	-9.80	-9.80	07/14/2020	CRM	PD	CREDIT/RTURNS
INVOICE:16100				CHECKDATE:07/15/2020							
62864		07/14/2020	56676	7152020	20147	6.76	6.76	07/14/2020	INV	PD	SUPPLIES/JUNE
INVOICE:20210				CHECKDATE:07/15/2020							
						888.21					
109907 MYRANDA LUNA											
63069	2100517	07/20/2020	56881	7202020	20182	110.50	110.50	07/20/2020	INV	PD	Refund CARE b
INVOICE:2100517/REFUND				CHECKDATE:07/20/2020							
109938 ALONDRA LUCILLE MADDOX											
62763		07/13/2020	56572	7132020	1188	500.00	500.00	07/13/2020	INV	PD	Alumni Schola
INVOICE:FALL 2020				CHECKDATE:07/13/2020							
109939 BELLE TYLER MAHAFFEY											
62773		07/13/2020	56581	7132020	1189	500.00	500.00	07/13/2020	INV	PD	Alumni Schola
INVOICE:FALL 2020				CHECKDATE:07/13/2020							
109677 MARY MAHAFFEY											
63275	11041022	07/29/2020		SACHECK	3860	60.00	60.00	07/29/2020	INV	PD	
INVOICE:band refund				CHECKDATE:07/29/2020							
97977 MALLORY SCREENPRINT & EMBROIDERY											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63385 INVOICE:21200	2100562	07/31/2020	57183	7312020	20306	144.00	144.00	07/31/2020	INV PD		Grounds/Safet
				CHECKDATE:07/31/2020							
109940 WAYNE RAY MANGRUM III											
62775 INVOICE:FALL 2020		07/13/2020	56584	7132020	1190	500.00	500.00	07/13/2020	INV PD		Alumni Schola
				CHECKDATE:07/13/2020							
108088 MARQUEE EVENT RENTALS											
63345 INVOICE:221830	2100514	07/30/2020	57140	7312020	20307	989.77	989.77	07/30/2020	INV PD		Table and cha
				CHECKDATE:07/31/2020							
109693 MAGGIE MARSHALL											
62777 INVOICE:FALL 2020		07/13/2020	56586	7132020	1191	500.00	500.00	07/13/2020	INV PD		Alumni Schola
				CHECKDATE:07/13/2020							
105905 MARTINS OFFICE SUPPLY, INC.											
62917 INVOICE:146874-1	2100285	07/14/2020	56729	7152020	20148	513.25	513.25	07/14/2020	INV PD		COMMERCIAL 2-
				CHECKDATE:07/15/2020							
98067 MATTHEWS OFFICE CITY											
62589 INVOICE:610037-0		07/09/2020	56397	7132020	20112	443.40	443.40	07/09/2020	INV PD		SUPPLIES/SUMM
				CHECKDATE:07/13/2020							
62591 INVOICE:610037-1		07/09/2020	56399	7132020	20112	59.70	59.70	07/09/2020	INV PD		SUPPLIES/SUMM
				CHECKDATE:07/13/2020							
62592 INVOICE:610042-0		07/09/2020	56400	7132020	20112	201.88	201.88	07/09/2020	INV PD		OFFICE SUUPLI
				CHECKDATE:07/13/2020							
62593 INVOICE:610042-1		07/09/2020	56401	7132020	20112	63.96	63.96	07/09/2020	INV PD		OFFICE SUPPLI
				CHECKDATE:07/13/2020							
62594 INVOICE:610042-2		07/09/2020	56402	7132020	20112	20.18	20.18	07/09/2020	INV PD		OFFICE SUPPLI
				CHECKDATE:07/13/2020							
62595 INVOICE:610042-3		07/09/2020	56403	7132020	20112	20.18	20.18	07/09/2020	INV PD		OFFICE SUPPLI
				CHECKDATE:07/13/2020							
63387 INVOICE:610473-0	2100074	07/31/2020	57185	7312020	20308	278.00	278.00	07/31/2020	INV PD		July supplies
				CHECKDATE:07/31/2020							
						1,087.30					
97864 MEMBERS CREDIT UNION											
63140 INVOICE:63140		07/24/2020	56955	July	2397	1,200.00	1,200.00	07/24/2020	INV PD		Payroll Run 1
				CHECKDATE:07/28/2020							
102748 METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA											
63144 INVOICE:63144		07/24/2020	56959	July	2398	58.53	58.53	07/24/2020	INV PD		Payroll Run 1
				CHECKDATE:07/28/2020							
96140 METROPOLITAN LIFE											
63136		07/24/2020	56951	July	2399	50.00	50.00	07/24/2020	INV PD		Payroll Run 1

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INVOICE:63136		CHECKDATE:07/28/2020									
107908 MOBILE MINI											
62448		07/01/2020	56255	7012020	1394	118.00	118.00	07/01/2020	INV PD		STORAGE
INVOICE:9008645404		CHECKDATE:07/01/2020									
62449		07/01/2020	56256	7012020	1394	118.00	118.00	07/01/2020	INV PD		STORAGE
INVOICE:9008653962		CHECKDATE:07/01/2020									
62452		07/01/2020	56259	7012020	1394	118.00	118.00	07/01/2020	INV PD		STORAGE
INVOICE:9008653963		CHECKDATE:07/01/2020									
62451		07/01/2020	56258	7012020	1394	118.00	118.00	07/01/2020	INV PD		STORAGE
INVOICE:9008653964		CHECKDATE:07/01/2020									
62453		07/01/2020	56260	7012020	1394	118.00	118.00	07/01/2020	INV PD		STORAGE
INVOICE:9008653965		CHECKDATE:07/01/2020									
62454		07/01/2020	56261	7012020	1394	118.00	118.00	07/01/2020	INV PD		STORAGE
INVOICE:9008653966		CHECKDATE:07/01/2020									
63366	2100220	07/31/2020	57162	7312020	1405	118.00	118.00	07/31/2020	INV PD		StorageContai
INVOICE:9008790702		CHECKDATE:07/31/2020									
63361	2100220	07/31/2020	57157	7312020	1405	118.00	118.00	07/31/2020	INV PD		StorageContai
INVOICE:9008798695		CHECKDATE:07/31/2020									
63362	2100220	07/31/2020	57158	7312020	1405	118.00	118.00	07/31/2020	INV PD		StorageContai
INVOICE:9008798696		CHECKDATE:07/31/2020									
63363	2100220	07/31/2020	57159	7312020	1405	118.00	118.00	07/31/2020	INV PD		StorageContai
INVOICE:9008798697		CHECKDATE:07/31/2020									
63364	2100220	07/31/2020	57160	7312020	1405	118.00	118.00	07/31/2020	INV PD		StorageContai
INVOICE:9008798698		CHECKDATE:07/31/2020									
63365	2100220	07/31/2020	57161	7312020	1405	118.00	118.00	07/31/2020	INV PD		StorageContai
INVOICE:9008798699		CHECKDATE:07/31/2020									
						1,416.00					
109941 WENDEL'LYN REN'EE MOBLIN											
62778		07/13/2020	56587	7132020	1192	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
62816		07/13/2020	56625	7132020	20113	1,000.00	1,000.00	07/13/2020	INV PD		Jesse Fantroy
INVOICE:FALL2020		CHECKDATE:07/13/2020									
						1,500.00					
99608 MODERN WOODMEN OF AMERICA											
63141		07/24/2020	56956	July	2400	355.00	355.00	07/24/2020	INV PD		Payroll Run 1
INVOICE:63141		CHECKDATE:07/28/2020									
108175 GABRIELA MONSALVE											
62796		07/13/2020	56605	7132020	1193	125.00	125.00	07/13/2020	INV PD		Barbara Voigh
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
109942 BRANDIE ESTELLE MONTGOMERY											
62779		07/13/2020	56589	7132020	1194	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
109678 CAROLINA MONTOYA											

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63278	11041023	07/29/2020		SACHECK	3861	10.00	10.00	07/29/2020	INV	PD	
INVOICE:band refund CHECKDATE:07/29/2020 107697 LANNY MOONEY											
62925		07/14/2020	56737	7152020	20149	95.76	95.76	07/14/2020	INV	PD	MILEAGE - JUN
INVOICE:JUN20/LMOONEY CHECKDATE:07/15/2020 22210 MOORE SUPPLY CO.											
62531		07/07/2020	56339	7082020	20074	77.19	77.19	07/07/2020	INV	PD	CLAMPS & FTGS
INVOICE:S158706900.001 CHECKDATE:07/08/2020											
62530		07/07/2020	56338	7082020	20074	10.43	10.43	07/07/2020	INV	PD	SUPPLIES
INVOICE:S158730382.001 CHECKDATE:07/08/2020											
62532		07/07/2020	56340	7082020	20074	21.47	21.47	07/07/2020	INV	PD	REPAIR PARTS
INVOICE:S158744014.001 CHECKDATE:07/08/2020											
62518		07/07/2020	56326	7082020	20074	19.79	19.79	07/07/2020	INV	PD	FOUNTAIN REPA
INVOICE:S158749849.001 CHECKDATE:07/08/2020											
62658		07/09/2020	56466	7132020	20114	20.39	20.39	07/09/2020	INV	PD	PLUMBING SUPP
INVOICE:S158754645.001 CHECKDATE:07/13/2020											
62517		07/07/2020	56325	7082020	20074	73.40	73.40	07/07/2020	INV	PD	TOILET & FOUN
INVOICE:S158784700.001 CHECKDATE:07/08/2020											
62486		07/01/2020	56294	7012020	20033	21.15	21.15	07/01/2020	INV	PD	SUPPLY LINE F
INVOICE:S158817238.001 CHECKDATE:07/01/2020											
63166	2100695	07/23/2020	56981	7272020	20240	81.18	81.18	07/23/2020	INV	PD	Coleman/Sewer
INVOICE:S158919636.001 CHECKDATE:07/27/2020											
62516		07/07/2020	56324	7082020	20074	42.00	42.00	07/07/2020	INV	PD	BRASS P-TRAP
INVOICE:S158929079.001 CHECKDATE:07/08/2020											
62515		07/07/2020	56323	7082020	20074	45.98	45.98	07/07/2020	INV	PD	TOILET REPAIR
INVOICE:S158937916.001 CHECKDATE:07/08/2020											
63165	2100558	07/23/2020	56980	7272020	20241	1,788.84	1,788.84	07/23/2020	INV	PD	District Grou
INVOICE:S158944147.001 CHECKDATE:07/27/2020											
63171	2100605	07/23/2020	56986	7272020	20240	969.26	969.26	07/23/2020	INV	PD	Cooke/Flexi-G
INVOICE:S158956037.001 CHECKDATE:07/27/2020											
62513		07/07/2020	56321	7082020	20074	46.01	46.01	07/07/2020	INV	PD	FLUSH PLUGS
INVOICE:S158971255.001 CHECKDATE:07/08/2020											
62655		07/09/2020	56463	7132020	20114	74.95	74.95	07/09/2020	INV	PD	PLUMBING SUPP
INVOICE:S158975559.001 CHECKDATE:07/13/2020											
62657		07/09/2020	56465	7132020	20114	20.89	20.89	07/09/2020	INV	PD	PLUMBING SUPP
INVOICE:S158982817.001 CHECKDATE:07/13/2020											
63167	2100699	07/23/2020	56982	7272020	20240	71.80	71.80	07/23/2020	INV	PD	Cooke/Fountai
INVOICE:S159014643.001 CHECKDATE:07/27/2020											
62659		07/09/2020	56467	7132020	20114	15.27	15.27	07/09/2020	INV	PD	PLUMBING SUPP
INVOICE:S159017831.001 CHECKDATE:07/13/2020											
63163	2100696	07/23/2020	56978	7272020	20240	130.07	130.07	07/23/2020	INV	PD	Coleman/Toile
INVOICE:S159025867.001 CHECKDATE:07/27/2020											
63168	2100698	07/23/2020	56983	7272020	20240	59.98	59.98	07/23/2020	INV	PD	Cooke/Roof Dr
INVOICE:S159033539.001 CHECKDATE:07/27/2020											
62661		07/09/2020	56469	7132020	20114	29.43	29.43	07/09/2020	INV	PD	PLUMBING SUPP
INVOICE:S159041239.001 CHECKDATE:07/13/2020											
63169	2100697	07/23/2020	56984	7272020	20240	51.99	51.99	07/23/2020	INV	PD	Cooke/Urinal
INVOICE:S159082921.001 CHECKDATE:07/27/2020											
63170	2100559	07/23/2020	56985	7272020	20240	21.77	21.77	07/23/2020	INV	PD	Cooke/Valve B
INVOICE:S159108739.001 CHECKDATE:07/27/2020											
63164	2100603	07/23/2020	56979	7272020	20240	33.27	33.27	07/23/2020	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:S159155391.001											
63299	2100705	07/30/2020	57093	7312020	20309	28.56	28.56	07/30/2020	INV PD		Cooke/hose re
INVOICE:S159174038.001											
63389	2100706	07/31/2020	57187	7312020	20309	19.56	19.56	07/31/2020	INV PD		SMS/A13/Floyd
INVOICE:S159194646.001											
63388	2100707	07/31/2020	57186	7312020	20309	65.42	65.42	07/31/2020	INV PD		Cooke/Water F
INVOICE:S159196637.001											
						3,840.05					
109943 MIKALA RENEE MOORE											
62780		07/13/2020	56590	7132020	1195	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020											
109944 SAMANTHA DENIS MORENO											
62781		07/13/2020	56591	7132020	1196	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020											
107978 MTS PUBLICATIONS											
62912		07/14/2020	56724	7152020	20150	903.65	903.65	07/14/2020	INV PD		CONCEPT REVIE
INVOICE:6089											
109945 RYLEE MULLEN											
62815		07/13/2020	56624	7132020	20115	1,000.00	1,000.00	07/13/2020	INV PD		Frances Noone
INVOICE:FALL 2020											
62782		07/13/2020	56592	7132020	1197	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020											
62793		07/13/2020	56602	7132020	1198	500.00	500.00	07/13/2020	INV PD		Barbara Voigh
INVOICE:FALL2020											
						2,000.00					
101928 NAPA AUTO PARTS #347											
62618		07/09/2020	56426	7132020	20116	94.11	94.11	07/09/2020	INV PD		REPAIR PARTS-
INVOICE:380333											
62615		07/09/2020	56423	7132020	20116	153.60	153.60	07/09/2020	INV PD		REPAIR PARTS-
INVOICE:381559											
						247.71					
102006 NATIONAL DROPOUT PREVENTION CENTER											
62989	2100499	07/16/2020	56800	7202020	20183	99.00	99.00	07/16/2020	INV PD		L. CONNER Reg
INVOICE:2100499/REGIS											
107887 NATIONAL LIFE-LSW											
63149		07/24/2020	56964	July	2401	2,200.00	2,200.00	07/24/2020	INV PD		Payroll Run 1
INVOICE:63149											
22734 NCS PEARSON, INC.											
62998		07/16/2020	56809	7202020	20184	126.00	126.00	07/16/2020	INV PD		PRACTICE TEST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:8877342		CHECKDATE:07/20/2020									
106616 NEARPOD, INC.											
63214	2100426	07/27/2020	57030	7272020	20242	14,000.00	14,000.00	07/27/2020	INV PD		Nearpod
INVOICE:INV27548		CHECKDATE:07/27/2020									
109679 HECTOR NEAVES											
63395	11041033	07/31/2020		SACHECK	3869	30.00	30.00	07/31/2020	INV PD		
INVOICE:band refund		CHECKDATE:07/31/2020									
109844 JOHN PAUL NGUYEN											
62783		07/13/2020	56593	7132020	1199	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
62810		07/13/2020	56619	7132020	20117	1,000.00	1,000.00	07/13/2020	INV PD		Ball-Snavely
INVOICE:FALL2020		CHECKDATE:07/13/2020									
						1,500.00					
109845 EMILY NORIEGA											
62784		07/13/2020	56594	7132020	1200	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
96143 NTALIFE											
63137		07/24/2020	56952	July	2402	89.85	89.85	07/24/2020	INV PD		Payroll Run 1
INVOICE:63137		CHECKDATE:07/28/2020									
109762 NWEA											
63089	2100631	07/22/2020	56903	7222020	20212	59,795.00	59,795.00	07/22/2020	INV PD		MAP Growth an
INVOICE:39695		CHECKDATE:07/22/2020									
19376 O'REILLY AUTO											
62605		07/09/2020	56413	7132020	20118	80.96	80.96	07/09/2020	INV PD		REPAIR PARTS-
INVOICE:0709-438334		CHECKDATE:07/13/2020									
62604		07/09/2020	56412	7132020	20118	52.38	52.38	07/09/2020	INV PD		REPAIR PARTS-
INVOICE:0709-438392		CHECKDATE:07/13/2020									
62603		07/09/2020	56411	7132020	20118	40.49	40.49	07/09/2020	INV PD		REPAIR PARTS-
INVOICE:0709-439872		CHECKDATE:07/13/2020									
62602		07/09/2020	56410	7132020	20118	14.71	14.71	07/09/2020	INV PD		REPAIR PARTS-
INVOICE:0709-439906		CHECKDATE:07/13/2020									
62601		07/09/2020	56409	7132020	20118	46.90	46.90	07/09/2020	INV PD		REPAIR PARTS-
INVOICE:0709-440978		CHECKDATE:07/13/2020									
62600		07/09/2020	56408	7132020	20118	272.98	272.98	07/09/2020	INV PD		REPAIR PARTS-
INVOICE:0709-443774		CHECKDATE:07/13/2020									
62599		07/09/2020	56407	7132020	20118	68.49	68.49	07/09/2020	INV PD		REPAIR PARTS-
INVOICE:0709-444511		CHECKDATE:07/13/2020									
62598		07/09/2020	56406	7132020	20118	89.57	89.57	07/09/2020	INV PD		REPAIR PARTS-
INVOICE:0709-444626		CHECKDATE:07/13/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
						666.48						
107563 DEAN FOODS COMPANY												
62500		07/06/2020	56308	7062020	2419	201.12	201.12	07/06/2020	INV PD		MILK & JUICE	
INVOICE:3293576				CHECKDATE:07/06/2020								
62499		07/06/2020	56307	7062020	2419	415.57	415.57	07/06/2020	INV PD		MILK & JUICE	
INVOICE:3293577				CHECKDATE:07/06/2020								
62501		07/06/2020	56309	7062020	2419	139.35	139.35	07/06/2020	INV PD		MILK & JUICE	
INVOICE:3294425				CHECKDATE:07/06/2020								
62502		07/06/2020	56310	7062020	2419	482.27	482.27	07/06/2020	INV PD		MILK & JUICE	
INVOICE:3294426				CHECKDATE:07/06/2020								
62947	2100282	07/15/2020	56760	7152020	2442	53.36	53.36	07/15/2020	INV PD		Milk and Juic	
INVOICE:3294948				CHECKDATE:07/15/2020								
62948	2100282	07/15/2020	56761	7152020	2442	267.85	267.85	07/15/2020	INV PD		Milk and Juic	
INVOICE:3294949				CHECKDATE:07/15/2020								
62949	2100282	07/15/2020	56762	7152020	2442	53.36	53.36	07/15/2020	INV PD		Milk and Juic	
INVOICE:3295450				CHECKDATE:07/15/2020								
62950	2100282	07/15/2020	56763	7152020	2442	374.80	374.80	07/15/2020	INV PD		Milk and Juic	
INVOICE:3295451				CHECKDATE:07/15/2020								
62951	2100282	07/15/2020	56764	7152020	2442	144.99	144.99	07/15/2020	INV PD		Milk and Juic	
INVOICE:3297092				CHECKDATE:07/15/2020								
62952	2100282	07/15/2020	56765	7152020	2442	505.60	505.60	07/15/2020	INV PD		Milk and Juic	
INVOICE:3297093				CHECKDATE:07/15/2020								
62953	2100282	07/15/2020	56766	7152020	2442	114.20	114.20	07/15/2020	INV PD		Milk and Juic	
INVOICE:3297095				CHECKDATE:07/15/2020								
62954	2100282	07/15/2020	56767	7152020	2442	146.00	146.00	07/15/2020	INV PD		Milk and Juic	
INVOICE:3297937				CHECKDATE:07/15/2020								
62955	2100282	07/15/2020	56768	7152020	2442	562.40	562.40	07/15/2020	INV PD		Milk and Juic	
INVOICE:3297938				CHECKDATE:07/15/2020								
62956	2100282	07/15/2020	56769	7152020	2442	185.20	185.20	07/15/2020	INV PD		Milk and Juic	
INVOICE:3298477				CHECKDATE:07/15/2020								
62957	2100282	07/15/2020	56770	7152020	2442	562.40	562.40	07/15/2020	INV PD		Milk and Juic	
INVOICE:3298478				CHECKDATE:07/15/2020								
62958	2100282	07/15/2020	56771	7152020	2442	185.20	185.20	07/15/2020	INV PD		Milk and Juic	
INVOICE:3299028				CHECKDATE:07/15/2020								
62959	2100282	07/15/2020	56772	7152020	2442	340.80	340.80	07/15/2020	INV PD		Milk and Juic	
INVOICE:3299029				CHECKDATE:07/15/2020								
62960	2100282	07/15/2020	56773	7152020	2442	67.60	67.60	07/15/2020	INV PD		Milk and Juic	
INVOICE:3299031				CHECKDATE:07/15/2020								
62961	2100282	07/15/2020	56774	7152020	2442	148.25	148.25	07/15/2020	INV PD		Milk and Juic	
INVOICE:3299843				CHECKDATE:07/15/2020								
62962	2100282	07/15/2020	56775	7152020	2442	581.45	581.45	07/15/2020	INV PD		Milk and Juic	
INVOICE:3299844				CHECKDATE:07/15/2020								
63193	2100282	07/27/2020	57011	7272020	2448	135.20	135.20	07/27/2020	INV PD		Milk and Juic	
INVOICE:3300728				CHECKDATE:07/27/2020								
63194	2100282	07/27/2020	57012	7272020	2448	581.45	581.45	07/27/2020	INV PD		Milk and Juic	
INVOICE:3300729				CHECKDATE:07/27/2020								
63192	2100282	07/27/2020	57010	7272020	2448	92.56	92.56	07/27/2020	INV PD		Milk and Juic	
INVOICE:3300731				CHECKDATE:07/27/2020								
63195	2100282	07/27/2020	57013	7272020	2448	56.80	56.80	07/27/2020	INV PD		Milk and Juic	
INVOICE:3301545				CHECKDATE:07/27/2020								
63196	2100282	07/27/2020	57014	7272020	2448	148.25	148.25	07/27/2020	INV PD		Milk and Juic	
INVOICE:3301546				CHECKDATE:07/27/2020								
63197	2100282	07/27/2020	57015	7272020	2448	456.30	456.30	07/27/2020	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:3301547											
63198	2100282	07/27/2020	57016	7272020	2448	113.60	113.60	07/27/2020	INV PD		Milk and Juic
INVOICE:3302158											
63199	2100282	07/27/2020	57017	7272020	2448	342.70	342.70	07/27/2020	INV PD		Milk and Juic
INVOICE:3302159											
63201	2100282	07/27/2020	57019	7272020	2448	113.60	113.60	07/27/2020	INV PD		Milk and Juic
INVOICE:3302672											
63202	2100282	07/27/2020	57020	7272020	2448	327.30	327.30	07/27/2020	INV PD		Milk and Juic
INVOICE:3302673											
63200	2100282	07/27/2020	57018	7272020	2448	79.90	79.90	07/27/2020	INV PD		Milk and Juic
INVOICE:3302674											
63203	2100282	07/27/2020	57021	7272020	2448	188.20	188.20	07/27/2020	INV PD		Milk and Juic
INVOICE:3303465											
63204	2100282	07/27/2020	57022	7272020	2448	404.80	404.80	07/27/2020	INV PD		Milk and Juic
INVOICE:3303466											
63332	2100282	07/30/2020	57127	7312020	2453	156.80	156.80	07/30/2020	INV PD		Milk and Juic
INVOICE:3304303											
63333	2100282	07/30/2020	57128	7312020	2453	284.00	284.00	07/30/2020	INV PD		Milk and Juic
INVOICE:3304304											
63334	2100282	07/30/2020	57129	7312020	2453	115.60	115.60	07/30/2020	INV PD		Milk and Juic
INVOICE:3305214											
63335	2100282	07/30/2020	57130	7312020	2453	342.70	342.70	07/30/2020	INV PD		Milk and Juic
INVOICE:3305215											
63336	2100282	07/30/2020	57131	7312020	2453	96.75	96.75	07/30/2020	INV PD		Milk and Juic
INVOICE:3305217											
63337	2100282	07/30/2020	57132	7312020	2453	115.60	115.60	07/30/2020	INV PD		Milk and Juic
INVOICE:3305724											
63338	2100282	07/30/2020	57133	7312020	2453	399.50	399.50	07/30/2020	INV PD		Milk and Juic
INVOICE:3305725											
63339	2100282	07/30/2020	57134	7312020	2453	144.00	144.00	07/30/2020	INV PD		Milk and Juic
INVOICE:3306254											
63340	2100282	07/30/2020	57135	7312020	2453	513.10	513.10	07/30/2020	INV PD		Milk and Juic
INVOICE:3306255											
63341	2100282	07/30/2020	57136	7312020	2453	113.60	113.60	07/30/2020	INV PD		Milk and Juic
INVOICE:3307038											
63342	2100282	07/30/2020	57137	7312020	2453	513.10	513.10	07/30/2020	INV PD		Milk and Juic
INVOICE:3307039											
						11,367.18					
109967 OCOPI EXPRESS											
63079	2100429	07/21/2020	56893	7222020	20213	445.85	445.85	07/21/2020	INV PD		Post it page
INVOICE:453149-0 CHECKDATE:07/22/2020											
109334 OKLAHOMA CENTRALIZED SUPPORT REGISTRY											
63151		07/24/2020	56966	July	2403	250.00	250.00	07/24/2020	INV PD		Payroll Run 1
INVOICE:63151 CHECKDATE:07/28/2020											
95741 OMNI 1RST INTEGRATED SYSTEMS											
63300	2100356	07/30/2020	57094	7312020	20310	120.00	120.00	07/30/2020	INV PD		3rd Quarter M
INVOICE:33731 CHECKDATE:07/31/2020											
63301	2100356	07/30/2020	57095	7312020	20310	120.00	120.00	07/30/2020	INV PD		3rd Quarter M
INVOICE:33732 CHECKDATE:07/31/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63302	2100356	07/30/2020	57096	7312020	20310	120.00	120.00	07/30/2020	INV PD		3rd Quarter M
INVOICE:33733				CHECKDATE:07/31/2020							
63303	2100356	07/30/2020	57097	7312020	20310	120.00	120.00	07/30/2020	INV PD		3rd Quarter M
INVOICE:33734				CHECKDATE:07/31/2020							
63304	2100356	07/30/2020	57098	7312020	20310	120.00	120.00	07/30/2020	INV PD		3rd Quarter M
INVOICE:33735				CHECKDATE:07/31/2020							
63305	2100356	07/30/2020	57099	7312020	20310	120.00	120.00	07/30/2020	INV PD		3rd Quarter M
INVOICE:33736				CHECKDATE:07/31/2020							
63306	2100356	07/30/2020	57100	7312020	20310	120.00	120.00	07/30/2020	INV PD		3rd Quarter M
INVOICE:33737				CHECKDATE:07/31/2020							
63307	2100356	07/30/2020	57101	7312020	20310	120.00	120.00	07/30/2020	INV PD		3rd Quarter M
INVOICE:33738				CHECKDATE:07/31/2020							
63308	2100356	07/30/2020	57102	7312020	20310	120.00	120.00	07/30/2020	INV PD		3rd Quarter M
INVOICE:33739				CHECKDATE:07/31/2020							
63309	2100356	07/30/2020	57103	7312020	20310	120.00	120.00	07/30/2020	INV PD		3rd Quarter M
INVOICE:33740				CHECKDATE:07/31/2020							
63310	2100356	07/30/2020	57104	7312020	20310	120.00	120.00	07/30/2020	INV PD		3rd Quarter M
INVOICE:33741				CHECKDATE:07/31/2020							
63311	2100356	07/30/2020	57105	7312020	20310	120.00	120.00	07/30/2020	INV PD		3rd Quarter M
INVOICE:33742				CHECKDATE:07/31/2020							
63312	2100356	07/30/2020	57106	7312020	20310	120.00	120.00	07/30/2020	INV PD		3rd Quarter M
INVOICE:33743				CHECKDATE:07/31/2020							
63313	2100356	07/30/2020	57107	7312020	20310	120.00	120.00	07/30/2020	INV PD		3rd Quarter M
INVOICE:33744				CHECKDATE:07/31/2020							
63314	2100356	07/30/2020	57108	7312020	20310	120.00	120.00	07/30/2020	INV PD		3rd Quarter M
INVOICE:33745				CHECKDATE:07/31/2020							
63315	2100356	07/30/2020	57109	7312020	20310	120.00	120.00	07/30/2020	INV PD		3rd Quarter M
INVOICE:33746				CHECKDATE:07/31/2020							
63228	2100607	07/28/2020	57043	7292020	20277	5,680.00	5,680.00	07/28/2020	INV PD		Annual Fire A
INVOICE:34028				CHECKDATE:07/29/2020							
						7,600.00					
104912 PAM BASSEL CHAPTER 13 TRUSTEE											
63148		07/24/2020	56963	July	2404	3,522.00	3,522.00	07/24/2020	INV PD		Payroll Run 1
INVOICE:63148				CHECKDATE:07/28/2020							
109724 PATRIOT COURT SYSTEM, INC.											
62524		07/07/2020	56332	7082020	20075	48,447.00	48,447.00	07/07/2020	INV PD		SMS/TENNIS CO
INVOICE:02305				CHECKDATE:07/08/2020							
109961 PECAN VALLEY CENTERS											
62555	2100270	07/07/2020	56363	7082020	20076	37,503.00	37,503.00	07/07/2020	INV PD		Monthly servi
INVOICE:1				CHECKDATE:07/08/2020							
109271 PENSERVE PLAN SERVICES, INC											
63150		07/24/2020	56965	July	2405	430.00	430.00	07/24/2020	INV PD		Payroll Run 1
INVOICE:63150				CHECKDATE:07/28/2020							
106842 PHARMACY TECHNICIAN CERTIFICATION BOARD											
63093		07/22/2020	56908	7222020	20214	735.00	735.00	07/22/2020	INV PD		PTCB EXAM

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:13851 63092		07/22/2020	CHECKDATE:07/22/2020 56907	7222020	20214	315.00	315.00	07/22/2020	INV PD		PTCB EXAM
INVOICE:13909			CHECKDATE:07/22/2020								
						1,050.00					
17139 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC											
63243 INVOICE:1016044149	2100425	07/29/2020	57058	7292020	20278	253.33	253.33	07/29/2020	INV PD		Supplies for
105668 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC											
62844 INVOICE:3311560013	2100319	07/13/2020	56655	7132020	20119	95.06	95.06	07/13/2020	INV PD		METERED POSTA
22294 POCKET NURSE ENTERPRISES, INC.											
62913 INVOICE:1144616-1		07/14/2020	56725	7152020	20151	370.33	370.33	07/14/2020	INV PD		SUPPLIES
62914 INVOICE:1154656-1		07/14/2020	56726	7152020	20151	485.98	485.98	07/14/2020	INV PD		SUPPLIES
						856.31					
101319 PRESIDIO NETWORKED SOLUTIONS, LLC											
63118 INVOICE:6013220009048	2100313	07/23/2020	56933	7272020	20243	4,200.00	4,200.00	07/23/2020	INV PD		DIR-TSO-4167
109680 TRACI PRESLEY											
63277 INVOICE:band refund	11041024	07/29/2020	SACHECK	CHECKDATE:07/29/2020	3862	30.00	30.00	07/29/2020	INV PD		
102643 PRIME SOURCE CONSTRUCTION											
62653 INVOICE:7647		07/09/2020	56461	7132020	20120	1,350.00	1,350.00	07/09/2020	INV PD		ROOF REPAIRS-
62652 INVOICE:7652		07/09/2020	56460	7132020	20121	7,350.00	7,350.00	07/09/2020	INV PD		ROOF REPAIRS
						8,700.00					
106718 PROFESSIONAL SERVICE INDUSTRIES, INC.											
62580 INVOICE:00708800		07/08/2020	56390	7082020	1396	3,270.00	3,270.00	07/08/2020	INV PD		CONSTRUCTION
20200 PURCHASE POWER											
63244 INVOICE:JULY 2020	2100138	07/29/2020	57059	7292020	20279	3,000.00	3,000.00	07/29/2020	INV PD		Postage for D
108256 PYGRAPHICS, INC.											
63000 INVOICE:43095		07/16/2020	56811	7202020	20185	349.00	349.00	07/16/2020	INV PD		SOFTWARE UPDA

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
106758 QUALITY HARDWOOD FLOORS, INC.											
62638		07/09/2020	56446	7132020	20123	3,329.00	3,329.00	07/09/2020	INV PD		FLOOR RESTORA
INVOICE:7559				CHECKDATE:07/13/2020							
62637		07/09/2020	56445	7132020	20122	1,600.00	1,600.00	07/09/2020	INV PD		FLOOR RESTORA
INVOICE:7560				CHECKDATE:07/13/2020							
						4,929.00					
19886 QUALITY SOUND AND COMMUNICATIONS											
63172	2100555	07/23/2020	56987	7272020	20244	898.32	898.32	07/23/2020	INV PD		Marti/Power S
INVOICE:37235				CHECKDATE:07/27/2020							
15785 QUILL CORPORATION											
63119	2100418	07/23/2020	56934	7272020	20245	69.29	69.29	07/23/2020	INV PD		Paper - vario
INVOICE:8583444				CHECKDATE:07/27/2020							
108120 RAB GROUP INC											
63107	2100758	07/22/2020	56921	7222020	1403	108,083.00	108,083.00	07/22/2020	INV PD		Ref PO# 20018
INVOICE:3272				CHECKDATE:07/22/2020							
109701 RANGERS BASEBAL EXPRESS LLC											
63245	2100912	07/29/2020	57060	7292020	20280	3,250.00	3,250.00	07/29/2020	INV PD		Rental of Glo
INVOICE:2100912				CHECKDATE:07/29/2020							
9898 READYREFRESH BY NESTLE											
63210	11103000	07/27/2020		SACHECK	3844	43.32	43.32	07/27/2020	INV PD		
INVOICE:00G0127405223				CHECKDATE:07/27/2020							
63217		07/27/2020		SACHECK	3844	31.66	31.66	07/27/2020	INV PD		
INVOICE:PO 10103102				CHECKDATE:07/27/2020							
						74.98					
108715 BEN RENNER											
63246	2100436	07/29/2020	57061	7292020	20281	64.99	64.99	07/29/2020	INV PD		Virtual class
INVOICE:2100436/REIMB				CHECKDATE:07/29/2020							
107521 RESPONDUS, INC											
62847	2100320	07/13/2020	56658	7132020	20124	5,840.00	5,840.00	07/13/2020	INV PD		Instructure R
INVOICE:24596				CHECKDATE:07/13/2020							
105228 RETAIL COMMERCIAL SPECIALTY FLOORING, INC.											
63173	2100750	07/23/2020	56988	7272020	20249	4,138.41	4,138.41	07/23/2020	INV PD		Administratio
INVOICE:5433				CHECKDATE:07/27/2020							
63177	2100575	07/23/2020	56992	7272020	20248	2,963.90	2,963.90	07/23/2020	INV PD		WMS/Carpet/N
INVOICE:5434				CHECKDATE:07/27/2020							
63176	2100574	07/23/2020	56991	7272020	20246	2,525.75	2,525.75	07/23/2020	INV PD		SMS/Kitchen C
INVOICE:5435				CHECKDATE:07/27/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63175	2100573	07/23/2020	56990	7272020	20247	2,619.34	2,619.34	07/23/2020	INV	PD	Gerard/Wall C
INVOICE:5436				CHECKDATE:07/27/2020							
63174	2100572	07/23/2020	56989	7272020	20250	4,316.24	4,316.24	07/23/2020	INV	PD	Gerard/VCT-Ca
INVOICE:5437				CHECKDATE:07/27/2020							
						16,563.64					
109946 LARYSSA NICOLE REYES											
62785		07/13/2020	56595	7132020	1201	500.00	500.00	07/13/2020	INV	PD	Alumni Schola
INVOICE:FALL 2020				CHECKDATE:07/13/2020							
105295 CURTIS REYNOLDS											
62494		07/06/2020	56302	7062020	20046	89.67	89.67	07/06/2020	INV	PD	TRAVEL REIMB/
INVOICE:JUN 20/CREYNOLDS				CHECKDATE:07/06/2020							
107643 ELLEN RIDDELL											
63289	11041025	07/29/2020		SACHECK	3863	30.00	30.00	07/29/2020	INV	PD	
INVOICE:band refund				CHECKDATE:07/29/2020							
108495 RIVERSIDE ASSESSMENTS, LLC											
63258	2100225	07/29/2020	57073	7292020	20282	2,875.00	2,875.00	07/29/2020	INV	PD	Gifted and Ta
INVOICE:INV042097				CHECKDATE:07/29/2020							
106901 DARYL ROBBINS											
62419		07/01/2020	56226	7012020	20034	32.51	32.51	07/01/2020	INV	PD	Mileage
INVOICE:JUN 20/DROBBINS				CHECKDATE:07/01/2020							
99125 ROCHESTER 100 INC.											
63229	2100258	07/28/2020	57044	7292020	20283	837.00	837.00	07/28/2020	INV	PD	Nicky's Folde
INVOICE:INV53973				CHECKDATE:07/29/2020							
16863 ROGER'S LUBE SERVICE											
62606		07/09/2020	56414	7132020	20125	7.00	7.00	07/09/2020	INV	PD	INSPECTIONS-J
INVOICE:38038				CHECKDATE:07/13/2020							
62607		07/09/2020	56415	7132020	20125	7.00	7.00	07/09/2020	INV	PD	INSPECTIONS-J
INVOICE:38040				CHECKDATE:07/13/2020							
62608		07/09/2020	56416	7132020	20125	25.50	25.50	07/09/2020	INV	PD	INSPECTIONS-J
INVOICE:38041				CHECKDATE:07/13/2020							
62609		07/09/2020	56417	7132020	20125	25.50	25.50	07/09/2020	INV	PD	INSPECTIONS-J
INVOICE:38043				CHECKDATE:07/13/2020							
62610		07/09/2020	56418	7132020	20125	25.50	25.50	07/09/2020	INV	PD	INSPECTIONS-J
INVOICE:38044				CHECKDATE:07/13/2020							
62611		07/09/2020	56419	7132020	20125	25.50	25.50	07/09/2020	INV	PD	INSPECTIONS-J
INVOICE:38045				CHECKDATE:07/13/2020							
62612		07/09/2020	56420	7132020	20125	7.00	7.00	07/09/2020	INV	PD	INSPECTIONS-J
INVOICE:38048				CHECKDATE:07/13/2020							
62613		07/09/2020	56421	7132020	20125	25.50	25.50	07/09/2020	INV	PD	INSPECTIONS-J
INVOICE:38050				CHECKDATE:07/13/2020							
62614		07/09/2020	56422	7132020	20125	25.50	25.50	07/09/2020	INV	PD	INSPECTIONS-J

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:38144		CHECKDATE:07/13/2020									
109381 LISA ROHR						174.00					
63070	2100516	07/20/2020	56882	7202020	20186	50.00	50.00	07/20/2020	INV PD		Refund for ca
INVOICE:2100516/REFUND		CHECKDATE:07/20/2020									
109975 JENNIFER ROJAS											
63055	2100524	07/20/2020	56866	7202020	20187	21.00	21.00	07/20/2020	INV PD		Refund CARE b
INVOICE:2100524/REFUND		CHECKDATE:07/20/2020									
107781 PHYLLIS ROLSTON											
63094	11750004	07/22/2020		SACHECK	3344	800.00	800.00	07/22/2020	INV PD		
INVOICE:xmas club		CHECKDATE:07/22/2020									
101186 ROMEO MUSIC											
62581	2100278	07/08/2020	56391	7082020	1399	56,531.91	56,531.91	07/08/2020	INV PD		Multiple orde
INVOICE:56181		CHECKDATE:07/08/2020									
62552	2100183	07/07/2020	56360	7082020	1397	12,430.50	12,430.50	07/07/2020	INV PD		For CHS Theat
INVOICE:56182		CHECKDATE:07/08/2020									
62551	2100182	07/07/2020	56359	7082020	1398	27,329.43	27,329.43	07/07/2020	INV PD		For CHS Choir
INVOICE:56183		CHECKDATE:07/08/2020									
						96,291.84					
108843 ANNE ROWLAND											
62798		07/13/2020	56607	7132020	1202	125.00	125.00	07/13/2020	INV PD		Barbara Voigh
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
100997 ROWLETT HARDWARE											
62457		07/01/2020	56265	7012020	2415	12.99	12.99	07/01/2020	INV PD		PARTS
INVOICE:A241420		CHECKDATE:07/01/2020									
62667		07/09/2020	56475	7132020	20126	33.97	33.97	07/09/2020	INV PD		MRO TOOLS & S
INVOICE:A241462		CHECKDATE:07/13/2020									
62668		07/09/2020	56476	7132020	20126	19.97	19.97	07/09/2020	INV PD		MRO TOOLS & S
INVOICE:A241477		CHECKDATE:07/13/2020									
62669		07/09/2020	56477	7132020	20126	54.27	54.27	07/09/2020	INV PD		MRO TOOLS & S
INVOICE:A241868		CHECKDATE:07/13/2020									
62674		07/09/2020	56482	7132020	20126	16.81	16.81	07/09/2020	INV PD		MRO TOOLS & S
INVOICE:A242727		CHECKDATE:07/13/2020									
62675		07/09/2020	56483	7132020	20126	43.77	43.77	07/09/2020	INV PD		MOR TOOLS & S
INVOICE:A242845		CHECKDATE:07/13/2020									
62460		07/01/2020	56268	7012020	2415	13.70	13.70	07/01/2020	INV PD		PARTS
INVOICE:A242998		CHECKDATE:07/01/2020									
62461		07/01/2020	56269	7012020	2415	16.60	16.60	07/01/2020	INV PD		PARTS
INVOICE:A243086		CHECKDATE:07/01/2020									
62462		07/01/2020	56270	7012020	2415	8.36	8.36	07/01/2020	INV PD		PARTS
INVOICE:A243106		CHECKDATE:07/01/2020									
62677		07/09/2020	56485	7132020	20126	31.66	31.66	07/09/2020	INV PD		MRO TOOLS & S
INVOICE:A243309		CHECKDATE:07/13/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62679		07/09/2020	56487	7132020	20126	18.97	18.97	07/09/2020	INV PD		MRO TOOLS & S
INVOICE:A243497				CHECKDATE:07/13/2020							
62822		07/13/2020	56631	7132020	2425	22.98	22.98	07/13/2020	INV PD		REPAIR PARTS
INVOICE:A243602				CHECKDATE:07/13/2020							
62823		07/13/2020	56632	7132020	2425	6.79	6.79	07/13/2020	INV PD		REPAIR PARTS
INVOICE:A243603				CHECKDATE:07/13/2020							
62681		07/09/2020	56489	7132020	20126	43.47	43.47	07/09/2020	INV PD		MRO TOOLS & S
INVOICE:A244063				CHECKDATE:07/13/2020							
62683		07/09/2020	56491	7132020	20126	9.90	9.90	07/09/2020	INV PD		MRO TOOLS & S
INVOICE:A244167				CHECKDATE:07/13/2020							
62827		07/13/2020	56636	7132020	2425	4.98	4.98	07/13/2020	INV PD		REPAIR PARTS
INVOICE:A244196				CHECKDATE:07/13/2020							
62455		07/01/2020	56263	7012020	2415	16.93	16.93	07/01/2020	INV PD		PARTS
INVOICE:B250562				CHECKDATE:07/01/2020							
62456		07/01/2020	56264	7012020	2415	9.48	9.48	07/01/2020	INV PD		PARTS
INVOICE:B250594				CHECKDATE:07/01/2020							
62670		07/09/2020	56478	7132020	20126	7.58	7.58	07/09/2020	INV PD		MRO TOOLS & S
INVOICE:B251332				CHECKDATE:07/13/2020							
62428		07/01/2020	56235	7012020	20035	504.00	504.00	07/01/2020	INV PD		MASKS
INVOICE:B251439				CHECKDATE:07/01/2020							
62671		07/09/2020	56479	7132020	20126	30.96	30.96	07/09/2020	INV PD		MRO TOOLS & S
INVOICE:B251493				CHECKDATE:07/13/2020							
62672		07/09/2020	56480	7132020	20126	102.17	102.17	07/09/2020	INV PD		MRO TOOLS & S
INVOICE:B251609				CHECKDATE:07/13/2020							
62673		07/09/2020	56481	7132020	20126	41.62	41.62	07/09/2020	INV PD		MRO TOOLS & S
INVOICE:B251789				CHECKDATE:07/13/2020							
62458		07/01/2020	56266	7012020	2415	23.50	23.50	07/01/2020	INV PD		PARTS
INVOICE:B252326				CHECKDATE:07/01/2020							
62459		07/01/2020	56267	7012020	2415	24.50	24.50	07/01/2020	INV PD		PARTS
INVOICE:B252379				CHECKDATE:07/01/2020							
62676		07/09/2020	56484	7132020	20126	13.98	13.98	07/09/2020	INV PD		MRO TOOLS & S
INVOICE:B252803				CHECKDATE:07/13/2020							
62678		07/09/2020	56486	7132020	20126	6.79	6.79	07/09/2020	INV PD		MRO TOOLS & S
INVOICE:B253186				CHECKDATE:07/13/2020							
62680		07/09/2020	56488	7132020	20126	39.53	39.53	07/09/2020	INV PD		MOR TOOLS & S
INVOICE:B253286				CHECKDATE:07/13/2020							
62821		07/13/2020	56630	7132020	2425	57.58	57.58	07/13/2020	INV PD		REPAIR PARTS
INVOICE:B253307				CHECKDATE:07/13/2020							
62824		07/13/2020	56633	7132020	2425	23.38	23.38	07/13/2020	INV PD		REPAIR PARTS
INVOICE:B253389				CHECKDATE:07/13/2020							
62825		07/13/2020	56634	7132020	2425	7.98	7.98	07/13/2020	INV PD		REPAIR PARTS
INVOICE:B253836				CHECKDATE:07/13/2020							
62826		07/13/2020	56635	7132020	2425	7.50	7.50	07/13/2020	INV PD		REPAIR PARTS
INVOICE:B253928				CHECKDATE:07/13/2020							
62682		07/09/2020	56490	7132020	20126	15.98	15.98	07/09/2020	INV PD		MRO TOOLS & S
INVOICE:B253959				CHECKDATE:07/13/2020							
						1,292.65					
650 RUNNELS GLASS CO. INC.											
63178	2100640	07/23/2020	56993	7272020	20251	315.00	315.00	07/23/2020	INV PD		Admin/Broken
INVOICE:135605				CHECKDATE:07/27/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62597 INVOICE:2006859/REIMB		07/09/2020	56405	7132020	20127	25.00	25.00	07/09/2020	INV	PD	REIMB PARKING
108858 RYAN SALES											
62487 INVOICE:2100003/ADV	2100003	07/02/2020	56295	7022020	20039	595.45	595.45	07/02/2020	INV	PD	Travel to Hou
62987 INVOICE:2100003/REIMB		07/16/2020	56798	7202020	20188	2.49	2.49	07/16/2020	INV	PD	REIMBURSE TRA
63077 INVOICE:2100379/ADV	2100379	07/21/2020	56891	7222020	20215	593.85	593.85	07/21/2020	INV	PD	HOTEL ADVANCE
						1,191.79					
6693 SUSAN K. SARCHET											
62519 INVOICE:JUN 20/SSARCHET		07/07/2020	56327	7082020	20077	55.96	55.96	07/07/2020	INV	PD	JUNE MILEAGE
108980 SCHOOL HEALTH CORP.											
63080 INVOICE:3790109-00	2100249	07/21/2020	56894	7222020	20216	194.00	194.00	07/21/2020	INV	PD	Face Shield
21129 SCOTT PORTER, JOHNSON COUNTY TAX A/C											
62848 INVOICE:2100146/REGIS	2100146	07/13/2020	56659	7132020	20128	8.25	8.25	07/13/2020	INV	PD	Food nutritio
63248 INVOICE:9066429/JUL20	2100145	07/29/2020	57063	7292020	20284	7.50	7.50	07/29/2020	INV	PD	July 2020/Ope
63247 INVOICE:9066430/JUL20	2100145	07/29/2020	57062	7292020	20284	7.50	7.50	07/29/2020	INV	PD	July 2020/Ope
63249 INVOICE:9066431/JUL20	2100145	07/29/2020	57064	7292020	20284	7.50	7.50	07/29/2020	INV	PD	July 2020/Ope
						30.75					
109963 SEESAW LEARNING, INC											
63090 INVOICE:2020-31545	2100427	07/22/2020	56904	7222020	20217	9,666.25	9,666.25	07/22/2020	INV	PD	Seesaw LMS
811 SHERWIN WILLIAMS COMPANY											
63179 INVOICE:6466-3	2100530	07/23/2020	56994	7272020	20252	39.94	39.94	07/23/2020	INV	PD	CHS/Diesel Sh
62546 INVOICE:6498-5		07/07/2020	56354	7082020	20078	47.60	47.60	07/07/2020	INV	PD	PAINT
63180 INVOICE:6517-3	2100461	07/23/2020	56995	7272020	20252	80.73	80.73	07/23/2020	INV	PD	CHS/CTE/Paint
62545 INVOICE:6524-8		07/07/2020	56353	7082020	20078	27.57	27.57	07/07/2020	INV	PD	PAINT
62543 INVOICE:6828-3		07/07/2020	56351	7082020	20078	34.21	34.21	07/07/2020	INV	PD	PAINT
62544 INVOICE:6850-7		07/07/2020	56352	7082020	20078	22.48	22.48	07/07/2020	INV	PD	PAINT
63041	2100460	07/20/2020	56852	7202020	20189	127.39	127.39	07/20/2020	INV	PD	Administratio

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:7405-9											
63316	2100591	07/30/2020	57110	7312020	20311	189.59	189.59	07/30/2020	INV	PD	TEAM/Main Off
INVOICE:7983-5											
						569.51					
11929 SHI GOVERNMENT SOLUTIONS, INC											
63121	2100335	07/23/2020	56936	7272020	20253	414.46	414.46	07/23/2020	INV	PD	Microsoft Pro
INVOICE:GB00375542											
19162 SITEONE LANDSCAPE SUPPLY											
62636		07/09/2020	56444	7132020	20129	1,941.39	1,941.39	07/09/2020	INV	PD	PARTS FOR IRR
INVOICE:100880385-001											
100569 SKYWARD, INC.											
63091	2100446	07/22/2020	56906	7222020	20218	62,670.16	62,670.16	07/22/2020	INV	PD	Annual renewa
INVOICE:0000204194											
109673 JAMIE SLOAN											
63291	11041016	07/29/2020		SACHECK	3864	30.00	30.00	07/29/2020	INV	PD	
INVOICE:band refund											
109947 MIEKO JOYCE SMITH											
62786		07/13/2020	56596	7132020	1203	500.00	500.00	07/13/2020	INV	PD	Alumni Schola
INVOICE:FALL 2020											
103957 SOLAR SUPPLY											
62831		07/13/2020	56640	7132020	2426	65.88	65.88	07/13/2020	INV	PD	EMERGENCY REF
INVOICE:1642448											
62648		07/09/2020	56456	7132020	20131	978.12	978.12	07/09/2020	INV	PD	FULTON-HVAC R
INVOICE:1642516											
62850		07/13/2020	56661	7132020	20130	32.23	32.23	07/13/2020	INV	PD	drain pan/Ful
INVOICE:1642517											
62849		07/13/2020	56660	7132020	20130	25.08	25.08	07/13/2020	INV	PD	tape, styrofo
INVOICE:1642551											
63058	2100506	07/20/2020	56869	7202020	20190	159.60	159.60	07/20/2020	INV	PD	Fulton/HVAC P
INVOICE:1642738											
63181	2100619	07/23/2020	56996	7272020	20254	195.46	195.46	07/23/2020	INV	PD	Administratio
INVOICE:1642895											
63317	2100743	07/30/2020	57111	7312020	20312	10.30	10.30	07/30/2020	INV	PD	Administratio
INVOICE:1642922											
63318	2100744	07/30/2020	57112	7312020	20312	124.27	124.27	07/30/2020	INV	PD	Administrativ
INVOICE:1642955											
63369	2100191	07/31/2020	57165	7312020	2454	229.80	229.80	07/31/2020	INV	PD	Emergency ref
INVOICE:1643034											
						1,820.74					
109442 SOLARWINDS ITSM US, INC.											
63346	2100327	07/30/2020	57141	7312020	20313	336.60	336.60	07/30/2020	INV	PD	Ticket system

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:IITSM103600		CHECKDATE:07/31/2020									
101468 SOLUTION TREE											
62509	2100049	07/06/2020	56317	7062020	20047	299.00	299.00	07/06/2020	INV PD		REGISTRATION
INVOICE:S229260		CHECKDATE:07/06/2020									
109208 SOUTHWEST ELEVATOR, LLC											
63390	2100910	07/31/2020	57188	7312020	20314	2,120.00	2,120.00	07/31/2020	INV PD		July-Aug/Elev
INVOICE:40776		CHECKDATE:07/31/2020									
872 SOUTHWEST INTERNATIONAL TRUCKS INC											
62623		07/09/2020	56431	7132020	20132	357.38	357.38	07/09/2020	INV PD		REPAIR PARTS-
INVOICE:02P28755		CHECKDATE:07/13/2020									
62622		07/09/2020	56430	7132020	20132	89.62	89.62	07/09/2020	INV PD		REPAIR PARTS-
INVOICE:02P28954		CHECKDATE:07/13/2020									
62621		07/09/2020	56429	7132020	20132	114.58	114.58	07/09/2020	INV PD		REPAIR PARTS-
INVOICE:02P29554		CHECKDATE:07/13/2020									
62620		07/09/2020	56428	7132020	20132	462.06	462.06	07/09/2020	INV PD		REPAIR PARTS-
INVOICE:02P30144		CHECKDATE:07/13/2020									
						1,023.64					
108350 SS CONSTRUCTION SERVICES											
63182	2100583	07/23/2020	56997	7272020	20255	8,268.00	8,268.00	07/23/2020	INV PD		Santa Fe/Conc
INVOICE:1910		CHECKDATE:07/27/2020									
22640 STAPLES ADVANTAGE											
62642		07/09/2020	56450	7132020	20133	189.74	189.74	07/09/2020	INV PD		BLACK TONER
INVOICE:3443625367		CHECKDATE:07/13/2020									
62662		07/09/2020	56470	7132020	20133	157.10	157.10	07/09/2020	INV PD		office suppli
INVOICE:3446360026		CHECKDATE:07/13/2020									
62641		07/09/2020	56449	7132020	20133	221.79	221.79	07/09/2020	INV PD		ESS-VOLT
INVOICE:3448922277		CHECKDATE:07/13/2020									
62640		07/09/2020	56448	7132020	20133	70.00	70.00	07/09/2020	INV PD		GEN OFFICE SU
INVOICE:3449392134		CHECKDATE:07/13/2020									
62663		07/09/2020	56471	7132020	20133	-157.10	-157.10	07/09/2020	CRM PD		CREDIT/RETURN
INVOICE:3449392137		CHECKDATE:07/13/2020									
62549		07/07/2020	56357	7082020	20079	295.69	295.69	07/07/2020	INV PD		SUMMER SCHOOL
INVOICE:3449871312		CHECKDATE:07/08/2020									
62550		07/07/2020	56358	7082020	20079	33.45	33.45	07/07/2020	INV PD		SUMMER SCHOOL
INVOICE:3449871313		CHECKDATE:07/08/2020									
62548		07/07/2020	56356	7082020	20079	273.58	273.58	07/07/2020	INV PD		SUMMER SCHOOL
INVOICE:3449871314		CHECKDATE:07/08/2020									
62639		07/09/2020	56447	7132020	20133	12.12	12.12	07/09/2020	INV PD		WALL SIGN
INVOICE:3449871315		CHECKDATE:07/13/2020									
63183	2100710	07/23/2020	56998	7272020	20257	96.80	96.80	07/23/2020	INV PD		Invoice # 345
INVOICE:3450720956		CHECKDATE:07/27/2020									
63216	2100306	07/27/2020	57031	7272020	20257	1,112.83	1,112.83	07/27/2020	INV PD		Start up supp
INVOICE:3451178911		CHECKDATE:07/27/2020									
63220	2100307	07/27/2020	57034	7272020	20257	45.26	45.26	07/27/2020	INV PD		Shredders for
INVOICE:3451178912		CHECKDATE:07/27/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
63219	2100309	07/27/2020	57033	7272020	20257	133.82	133.82	07/27/2020	INV	PD	Toner for cou	
INVOICE:3451178913				CHECKDATE:07/27/2020								
63218	2100310	07/27/2020	57032	7272020	20257	95.48	95.48	07/27/2020	INV	PD	Counselors ap	
INVOICE:3451178914				CHECKDATE:07/27/2020								
63232	2100154	07/28/2020	57047	7292020	20286	16.14	16.14	07/28/2020	INV	PD	July 2020/Ope	
INVOICE:3451178916				CHECKDATE:07/29/2020								
63231	2100154	07/28/2020	57046	7292020	20286	300.09	300.09	07/28/2020	INV	PD	July 2020/Ope	
INVOICE:3451178917				CHECKDATE:07/29/2020								
63230	2100154	07/28/2020	57045	7292020	20285	37.98	37.98	07/28/2020	INV	PD	July 2020/Ope	
INVOICE:3451178918				CHECKDATE:07/29/2020								
63120	2100072	07/23/2020	56935	7272020	20256	446.29	446.29	07/23/2020	INV	PD	July Supplies	
INVOICE:3451178919				CHECKDATE:07/27/2020								
63264	2100306	07/29/2020	57079	7292020	20286	142.64	142.64	07/29/2020	INV	PD	Start up supp	
INVOICE:3451662018				CHECKDATE:07/29/2020								
63266	2100306	07/29/2020	57081	7292020	20286	13.51	13.51	07/29/2020	INV	PD	Start up supp	
INVOICE:3451662019				CHECKDATE:07/29/2020								
63265	2100306	07/29/2020	57080	7292020	20286	27.48	27.48	07/29/2020	INV	PD	Start up supp	
INVOICE:3451662020				CHECKDATE:07/29/2020								
63267	2100306	07/29/2020	57082	7292020	20286	48.97	48.97	07/29/2020	INV	PD	Start up supp	
INVOICE:3451662022				CHECKDATE:07/29/2020								
63263	2100310	07/29/2020	57078	7292020	20286	24.49	24.49	07/29/2020	INV	PD	Counselors ap	
INVOICE:3451662023				CHECKDATE:07/29/2020								
63322	2100154	07/30/2020	57116	7312020	20315	139.96	139.96	07/30/2020	INV	PD	July 2020/Ope	
INVOICE:3451662032				CHECKDATE:07/31/2020								
63321	2100154	07/30/2020	57115	7312020	20315	19.00	19.00	07/30/2020	INV	PD	July 2020/Ope	
INVOICE:3451662033				CHECKDATE:07/31/2020								
63320	2100154	07/30/2020	57114	7312020	20315	15.24	15.24	07/30/2020	INV	PD	July 2020/Ope	
INVOICE:3451662034				CHECKDATE:07/31/2020								
63319	2100154	07/30/2020	57113	7312020	20315	35.13	35.13	07/30/2020	INV	PD	July 2020/Ope	
INVOICE:3451662036				CHECKDATE:07/31/2020								
63253	2100355	07/29/2020	57068	7292020	20286	330.83	330.83	07/29/2020	INV	PD	Varidesk-Stan	
INVOICE:3451662039				CHECKDATE:07/29/2020								
63252	2100355	07/29/2020	57067	7292020	20286	231.84	231.84	07/29/2020	INV	PD	Varidesk-Stan	
INVOICE:3451662040				CHECKDATE:07/29/2020								
						4,410.15						
109948 ABIGAIL GRACE STEPHENS												
62787		07/13/2020	56597	7132020	1204	500.00	500.00	07/13/2020	INV	PD	Alumni Schola	
INVOICE:FALL 2020				CHECKDATE:07/13/2020								
98635 SUMMIT INTEGRATION SYSTEMS												
62498		07/06/2020	56306	7062020	20048	584.00	584.00	07/06/2020	INV	PD	PROJECTOR	
INVOICE:236592				CHECKDATE:07/06/2020								
62496		07/06/2020	56304	7062020	20048	1,189.00	1,189.00	07/06/2020	INV	PD	PROJECTOR	
INVOICE:238668				CHECKDATE:07/06/2020								
62497		07/06/2020	56305	7062020	20048	2,868.00	2,868.00	07/06/2020	INV	PD	PROJECTOR	
INVOICE:239785				CHECKDATE:07/06/2020								
						4,641.00						
99826 SUNBELT RENTALS												
63325	2100172	07/30/2020	57119	7312020	20316	270.00	270.00	07/30/2020	INV	PD	Maint/equipmt	
INVOICE:103138704-0001				CHECKDATE:07/31/2020								

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63324	2100171	07/30/2020	57118	7312020	20316	808.13	808.13	07/30/2020	INV	PD	July 2020/Ope
INVOICE:103188370-0001						CHECKDATE:07/31/2020					
107019 SUPERB SUPPLIES & SERVICES						1,078.13					
63371		07/31/2020	57168	7312020	2455	2,970.00	2,970.00	07/31/2020	INV	PD	SMF FLASH 200
INVOICE:5292						CHECKDATE:07/31/2020					
21300 GINGER TANEM											
63391	2100000	07/31/2020	57189	7312020	20317	49.44	49.44	07/31/2020	INV	PD	July 2020 Mon
INVOICE:JUL2020/GTANEM						CHECKDATE:07/31/2020					
109976 ROSA TAPIA											
63073	2100587	07/20/2020	56885	7202020	20191	28.50	28.50	07/20/2020	INV	PD	Refund CARE b
INVOICE:2100587/REFUND						CHECKDATE:07/20/2020					
10614 TASB, INC											
62973		07/16/2020	56784	7202020	20192	819.00	819.00	07/16/2020	INV	PD	Consultant, L
INVOICE:557425						CHECKDATE:07/20/2020					
63112		07/22/2020	56926	7222020	20219	1,113.43	1,113.43	07/22/2020	INV	PD	SHARS REIMB-J
INVOICE:580016						CHECKDATE:07/22/2020					
63254	2100334	07/29/2020	57069	7292020	20287	1,250.00	1,250.00	07/29/2020	INV	PD	20-21 boardbo
INVOICE:580505						CHECKDATE:07/29/2020					
2845 TASSP						3,182.43					
63005	2100430	07/16/2020	56816	7202020	20193	255.00	255.00	07/16/2020	INV	PD	Yearly member
INVOICE:51234						CHECKDATE:07/20/2020					
63007	2100430	07/16/2020	56818	7202020	20193	255.00	255.00	07/16/2020	INV	PD	Yearly member
INVOICE:51307						CHECKDATE:07/20/2020					
63004	2100430	07/16/2020	56815	7202020	20193	255.00	255.00	07/16/2020	INV	PD	Yearly member
INVOICE:55462						CHECKDATE:07/20/2020					
63006	2100430	07/16/2020	56817	7202020	20193	255.00	255.00	07/16/2020	INV	PD	Yearly member
INVOICE:55737						CHECKDATE:07/20/2020					
104094 TEACHERS SYNERGY LLC						1,020.00					
63358	2100747	07/31/2020	57153	7312020	20318	3,830.19	3,830.19	07/31/2020	INV	PD	Seven 4th & S
INVOICE:121229921						CHECKDATE:07/31/2020					
104450 TEXAS A & M ENGINEERING EXTENSION SERVICE											
62559		07/07/2020	56368	7082020	20080	25.00	25.00	07/07/2020	INV	PD	REPLACEMENT O
INVOICE:AG7263937						CHECKDATE:07/08/2020					
16039 TEXAS ASCD											
63008	2100431	07/16/2020	56819	7202020	20194	89.00	89.00	07/16/2020	INV	PD	Renewal of ye
INVOICE:2100431/HOLWEG						CHECKDATE:07/20/2020					

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63009	2100431	07/16/2020	56820	7202020	20194	89.00	89.00	07/16/2020	INV	PD	Renewal of ye
INVOICE:2100431/RENNER						CHECKDATE:07/20/2020					
15926 TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS						178.00					
62963	2100336	07/15/2020	56776	7152020	20152	215.00	215.00	07/15/2020	INV	PD	EDGAR & Tx Sc
INVOICE:340773						CHECKDATE:07/15/2020					
97705 TEXAS BANDMASTERS ASSOCIATION											
62840	2100312	07/13/2020	56650	7132020	20134	100.00	100.00	07/13/2020	INV	PD	Matt Hiller/T
INVOICE:2020_12448						CHECKDATE:07/13/2020					
62841	2100311	07/13/2020	56651	7132020	20135	100.00	100.00	07/13/2020	INV	PD	Jacqueline Ru
INVOICE:2020_12449						CHECKDATE:07/13/2020					
100555 TEXAS COMPROLLER OF PUBLIC ACCOUNTS						200.00					
62964	2100346	07/15/2020	56777	7152020	20153	100.00	100.00	07/15/2020	INV	PD	State of Texa
INVOICE:S1263/JUL2020						CHECKDATE:07/15/2020					
90521 TEXAS EDUCATION NEWS											
63105	2100711	07/22/2020	56918	7222020	20220	215.00	215.00	07/22/2020	INV	PD	SUBSCRIPTION
INVOICE:2100711/SUB						CHECKDATE:07/22/2020					
21970 TEXAS FFA ASSOCIATION											
63086	2100407	07/21/2020	56901	7222020	20221	350.00	350.00	07/21/2020	INV	PD	Registration
INVOICE:202301						CHECKDATE:07/22/2020					
63085	2100407	07/21/2020	56900	7222020	20221	500.00	500.00	07/21/2020	INV	PD	Registration
INVOICE:202706						CHECKDATE:07/22/2020					
21448 TEXAS HIGH SCHOOL COACHES' ASSOC						850.00					
62507	2100030	07/06/2020	56315	7062020	20049	70.00	70.00	07/06/2020	INV	PD	THSCA Members
INVOICE:2100030/REGIS						CHECKDATE:07/06/2020					
62508	2100071	07/06/2020	56316	7062020	20049	70.00	70.00	07/06/2020	INV	PD	THSCA Members
INVOICE:2100071/REGIS						CHECKDATE:07/06/2020					
102351 TEXAS ROYAL PIZZA						140.00					
62988	2100500	07/16/2020	56799	7202020	20195	140.00	140.00	07/16/2020	INV	PD	7-20-20 board
INVOICE:2100500A						CHECKDATE:07/20/2020					
100413 TEXAS TEACHERS											
63143		07/24/2020	56958	July	2406	1,295.00	1,295.00	07/24/2020	INV	PD	Payroll Run 1
INVOICE:63143						CHECKDATE:07/28/2020					
11786 TEXAS WORKFORCE COMMISSION											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63076		07/20/2020	56890	7202020	20196	35,474.30	35,474.30	07/20/2020	INV	PD	UNEMPLOYMENT
INVOICE:999910211/7-13-20		CHECKDATE:07/20/2020									
63075		07/20/2020	56887	7202020	2444	61.68	61.68	07/20/2020	INV	PD	UNEMPLOYMENT
INVOICE:999910211/F.S.		CHECKDATE:07/20/2020									
						35,535.98					
106994 THE BANDWAGON MUSIC STORE & REPAIR											
63001		07/16/2020	56812	7202020	20197	1,217.90	1,217.90	07/16/2020	INV	PD	BAND SUPPLIES
INVOICE:0014096		CHECKDATE:07/20/2020									
63002		07/16/2020	56813	7202020	20198	2,682.10	2,682.10	07/16/2020	INV	PD	BAND SUPPLIES
INVOICE:0014108		CHECKDATE:07/20/2020									
62972		07/16/2020		SACHECK	3840	416.50	416.50	07/16/2020	INV	PD	
INVOICE:0014110		CHECKDATE:07/16/2020									
62564		07/08/2020	56374	7082020	20081	7,000.00	7,000.00	07/08/2020	INV	PD	BAND INSTRUME
INVOICE:0014114		CHECKDATE:07/08/2020									
63003		07/16/2020	56814	7202020	20199	3,006.55	3,006.55	07/16/2020	INV	PD	SUPPLIES FOR
INVOICE:0014115		CHECKDATE:07/20/2020									
						14,323.05					
109162 THE BIG RED FERN											
63394	11750003	07/31/2020		SACHECK	3870	1,387.50	1,387.50	07/31/2020	INV	PD	
INVOICE:2177		CHECKDATE:07/31/2020									
21375 THE FLIPPEN GROUP, LLC											
63344	2100265	07/30/2020	57139	7312020	20319	45,000.00	45,000.00	07/30/2020	INV	PD	CKH 2020-2021
INVOICE:61191		CHECKDATE:07/31/2020									
108786 THE HOME DEPOT PRO											
62875		07/14/2020	56687	7152020	20154	151.21	151.21	07/14/2020	INV	PD	SUPPLIES
INVOICE:553678301		CHECKDATE:07/15/2020									
62877		07/14/2020	56689	7152020	20154	106.00	106.00	07/14/2020	INV	PD	SUPPLIES
INVOICE:553921719		CHECKDATE:07/15/2020									
62878		07/14/2020	56690	7152020	20154	196.00	196.00	07/14/2020	INV	PD	SUPPLIES
INVOICE:553921727		CHECKDATE:07/15/2020									
62876		07/14/2020	56688	7152020	20154	150.12	150.12	07/14/2020	INV	PD	SUUPPLIES
INVOICE:553921735		CHECKDATE:07/15/2020									
62879		07/14/2020	56691	7152020	20154	37.56	37.56	07/14/2020	INV	PD	SUPPLIES
INVOICE:554180356		CHECKDATE:07/15/2020									
62882		07/14/2020	56694	7152020	20154	238.50	238.50	07/14/2020	INV	PD	SUPPLIES
INVOICE:554439695		CHECKDATE:07/15/2020									
62886		07/14/2020	56698	7152020	20154	238.50	238.50	07/14/2020	INV	PD	SUPPLIES
INVOICE:554439703		CHECKDATE:07/15/2020									
62880		07/14/2020	56692	7152020	20154	238.50	238.50	07/14/2020	INV	PD	SUPPLIES
INVOICE:554439711		CHECKDATE:07/15/2020									
62881		07/14/2020	56693	7152020	20154	286.20	286.20	07/14/2020	INV	PD	SUPPLIES
INVOICE:554439729		CHECKDATE:07/15/2020									
62887		07/14/2020	56699	7152020	20154	238.50	238.50	07/14/2020	INV	PD	SUPPLIES
INVOICE:554439737		CHECKDATE:07/15/2020									
62883		07/14/2020	56695	7152020	20154	265.25	265.25	07/14/2020	INV	PD	SUPPLIES
INVOICE:554439745		CHECKDATE:07/15/2020									
62884		07/14/2020	56696	7152020	20154	3.51	3.51	07/14/2020	INV	PD	SUPPLIES

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62909		07/14/2020	56721	7152020	20154	718.30	718.30	07/14/2020	INV	PD	SUPPLIES
INVOICE:558698551				CHECKDATE:07/15/2020							
62911		07/14/2020	56723	7152020	20154	28.49	28.49	07/14/2020	INV	PD	SUPPLIES
INVOICE:558944435				CHECKDATE:07/15/2020							
						15,680.97					
98057 THE PLAYWELL GROUP											
63083		07/21/2020	56898	7222020	20222	5,276.00	5,276.00	07/21/2020	INV	PD	SFE Playgroun
INVOICE:26177				CHECKDATE:07/22/2020							
109582 TIME WARNER CABLE											
62846	2100162	07/13/2020	56657	7132020	20136	54.33	54.33	07/13/2020	INV	PD	Utilities-Jul
INVOICE:106398601070120				CHECKDATE:07/13/2020							
381 TEXAS MUSIC EDUCATORS ASSOCIATION											
63223	2100636	07/27/2020	57037	7272020	20260	120.00	120.00	07/27/2020	INV	PD	Membership du
INVOICE:2100636/MBR				CHECKDATE:07/27/2020							
63222	2100637	07/27/2020	57036	7272020	20259	120.00	120.00	07/27/2020	INV	PD	Membership du
INVOICE:2100637/MBR				CHECKDATE:07/27/2020							
63221	2100638	07/27/2020	57035	7272020	20258	120.00	120.00	07/27/2020	INV	PD	Membership du
INVOICE:2100638/MBR				CHECKDATE:07/27/2020							
						360.00					
94901 TRACTOR SUPPLY CREDIT PLAN											
63233	2100037	07/28/2020	57048	7292020	20289	44.00	44.00	07/28/2020	INV	PD	Brackets For
INVOICE:100644185				CHECKDATE:07/29/2020							
62429		07/01/2020	56236	7012020	20036	354.96	354.96	07/01/2020	INV	PD	BOOTS & HATS
INVOICE:905664				CHECKDATE:07/01/2020							
						398.96					
96162 TRELIS COMPANY											
63139		07/24/2020	56954	July	2407	514.07	514.07	07/24/2020	INV	PD	Payroll Run 1
INVOICE:63139				CHECKDATE:07/28/2020							
109949 ANNA D'CHELLE TREW											
62788		07/13/2020	56598	7132020	1205	500.00	500.00	07/13/2020	INV	PD	Alumni Schola
INVOICE:FALL 2020				CHECKDATE:07/13/2020							
62814		07/13/2020	56623	7132020	20137	1,000.00	1,000.00	07/13/2020	INV	PD	Frances Noone
INVOICE:FALL2020				CHECKDATE:07/13/2020							
						1,500.00					
98858 TROXELL COMMUNICATIONS, INC											
62969		07/15/2020	56782	7152020	20155	1,981.74	1,981.74	07/15/2020	INV	PD	WIRELESS PRES
INVOICE:241071				CHECKDATE:07/15/2020							
18324 TSHA											
62843	2100132	07/13/2020	56654	7132020	20138	115.00	115.00	07/13/2020	INV	PD	TSHA MEMBERSH

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:64863		CHECKDATE:07/13/2020									
109909 GISSELL TURRUBIARTES											
62789		07/13/2020	56599	7132020	1206	500.00	500.00	07/13/2020	INV PD		Alumni Schola
INVOICE:FALL 2020		CHECKDATE:07/13/2020									
18766 TYSON FOODS, INC											
63370	2100935	07/31/2020	57166	7312020	2456	3,189.50	3,189.50	07/31/2020	INV PD		Commodities
INVOICE:26995684		CHECKDATE:07/31/2020									
96105 UMB BANK											
63068	2100344	07/20/2020	56880	7202020	1015	530.00	530.00	07/20/2020	INV PD		Bond Series 2
INVOICE:765384		CHECKDATE:07/20/2020									
102234 JOHN DEERE FINANCIAL											
63359	2100397	07/31/2020	57154	7312020	20320	50.74	50.74	07/31/2020	INV PD		Grounds/Mower
INVOICE:11041966		CHECKDATE:07/31/2020									
20759 UNITED COOPERATIVE SERVICES											
62489		07/06/2020	56297	7062020	20050	1,862.32	1,862.32	07/06/2020	INV PD		UTIITIES-ELEC
INVOICE:59848-002/JUN20		CHECKDATE:07/06/2020									
20813 UNITED REFRIGERATION INC.											
62505		07/06/2020	56313	7062020	2420	2,197.91	2,197.91	07/06/2020	INV PD		ICE MACHINE F
INVOICE:73683982-00		CHECKDATE:07/06/2020									
62529		07/07/2020	56337	7082020	20082	101.88	101.88	07/07/2020	INV PD		SUPPLIES
INVOICE:73891950-00		CHECKDATE:07/08/2020									
62644		07/09/2020	56452	7132020	20139	644.96	644.96	07/09/2020	INV PD		HVAC SUPPLIES
INVOICE:73963646-00		CHECKDATE:07/13/2020									
62645		07/09/2020	56453	7132020	20139	192.13	192.13	07/09/2020	INV PD		HVAC SUPPLIES
INVOICE:74224449-00		CHECKDATE:07/13/2020									
63043	2100600	07/20/2020	56854	7202020	20200	149.98	149.98	07/20/2020	INV PD		Maintenance/H
INVOICE:74348287-00		CHECKDATE:07/20/2020									
						3,286.86					
20160 UNITED WAY OF JOHNSON COUNTY											
63127		07/24/2020	56942	July	2408	141.27	141.27	07/24/2020	INV PD		Payroll Run 1
INVOICE:63127		CHECKDATE:07/28/2020									
21293 UNIVERSITY OF TEXAS AT AUSTIN											
63224		07/27/2020	57039	7272020	20261	550.00	550.00	07/27/2020	INV PD		OnRamps Train
INVOICE:1211		CHECKDATE:07/27/2020									
104762 US EMPLOYEE BENEFITS SERVICES GROUP											
63147		07/24/2020	56962	July	2409	95,023.41	95,023.41	07/24/2020	INV PD		Payroll Run 1
INVOICE:63147		CHECKDATE:07/28/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62836 INVOICE:JULY 2020		07/13/2020	56646	7132020	2380	1,606.40	1,606.40	07/13/2020	INV	PD	LINCOLN GROUP
						96,629.81					
109966 VALLEY ATHLETIC FIELD SOLUTIONS, INC.											
63106 INVOICE:22906	2100457	07/22/2020	56919	7222020	20223	14,950.00	14,950.00	07/22/2020	INV	PD	COVID-19, Fac
109684 ANDREW VILLARREAL											
63279 INVOICE:band refund	11041030	07/29/2020		SACHECK	3865	30.00	30.00	07/29/2020	INV	PD	
106361 VISTA HIGHER LEARNING											
63097 INVOICE:SI205786	2100280	07/22/2020	56909	7222020	7193	10,400.00	10,400.00	07/22/2020	INV	PD	Galeria & Get
63098 INVOICE:SI205848	2100280	07/22/2020	56910	7222020	7193	9,747.75	9,747.75	07/22/2020	INV	PD	Galeria & Get
						20,147.75					
101708 VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS											
63109 INVOICE:53387	2100732	07/22/2020	56923	7222020	7194	300.00	300.00	07/22/2020	INV	PD	Registration
63110 INVOICE:54301	2100732	07/22/2020	56924	7222020	7194	300.00	300.00	07/22/2020	INV	PD	Registration
63111 INVOICE:54303	2100732	07/22/2020	56925	7222020	7194	300.00	300.00	07/22/2020	INV	PD	Registration
						900.00					
109950 ALEXIS MARIE WALLEN											
62790 INVOICE:FALL 2020		07/13/2020	56600	7132020	1207	500.00	500.00	07/13/2020	INV	PD	Alumni Schola
721 WALMART COMMUNITY/GEMB											
62421 INVOICE:00547		07/01/2020	56228	7012020	20037	39.80	39.80	07/01/2020	INV	PD	WATER FOR PLA
62423 INVOICE:00564		07/01/2020	56230	7012020	20037	139.62	139.62	07/01/2020	INV	PD	BILING SUMMER
63348 INVOICE:01025	2100283	07/30/2020	57143	7312020	20321	26.46	26.46	07/30/2020	INV	PD	coffee pot an
62422 INVOICE:03755		07/01/2020	56229	7012020	20037	21.19	21.19	07/01/2020	INV	PD	BILING SUMMER
63349 INVOICE:04932	2100066	07/30/2020	57144	7312020	20321	225.68	225.68	07/30/2020	INV	PD	July for meet
63352 INVOICE:05551	2100240	07/30/2020	57147	7312020	20321	109.02	109.02	07/30/2020	INV	PD	Supplies for
63353 INVOICE:05644A	2100240	07/30/2020	57148	7312020	20321	179.40	179.40	07/30/2020	INV	PD	Supplies for
63351 INVOICE:06820	2100437	07/30/2020	57146	7312020	20321	47.59	47.59	07/30/2020	INV	PD	Cups, bowls,

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63350	2100016	07/30/2020	57145	7312020	20321	66.61	66.61	07/30/2020	INV	PD	Snacks, drink
INVOICE:07291		CHECKDATE:07/31/2020									
62465		07/01/2020	56273	7012020	2416	53.96	53.96	07/01/2020	INV	PD	SMALL ITEMS A
INVOICE:07808		CHECKDATE:07/01/2020									
62424		07/01/2020	56231	7012020	20037	85.59	85.59	07/01/2020	INV	PD	CLINIC SUPPLI
INVOICE:07834		CHECKDATE:07/01/2020									
62425		07/01/2020	56232	7012020	20037	93.31	93.31	07/01/2020	INV	PD	CTE
INVOICE:09375A		CHECKDATE:07/01/2020									
62491		07/06/2020	56299	7062020	20051	49.40	49.40	07/06/2020	INV	PD	WATER & SNACK
INVOICE:09404		CHECKDATE:07/06/2020									
						1,137.63					
4025 WALSH GALLEGOS TREVINO RUSSO											
62578		07/08/2020	56388	7082020	1400	1,102.50	1,102.50	07/08/2020	INV	PD	legal fees
INVOICE:589063		CHECKDATE:07/08/2020									
62577		07/08/2020	56387	7082020	20083	31.50	31.50	07/08/2020	INV	PD	LEGAL FEES-JU
INVOICE:589064		CHECKDATE:07/08/2020									
						1,134.00					
21790 WASHINGTON NATIONAL INSURANCE COMPANY											
63128		07/24/2020	56943	July	2410	69.65	69.65	07/24/2020	INV	PD	Payroll Run 1
INVOICE:63128		CHECKDATE:07/28/2020									
2144 WATSON AND SON, INC.											
62975		07/16/2020	56786	7202020	20201	53.07	53.07	07/16/2020	INV	PD	DORMAT SERVIC
INVOICE:33692310		CHECKDATE:07/20/2020									
105452 WASTE CONNECTIONS											
62845	2100204	07/13/2020	56656	7132020	20140	5,870.50	5,870.50	07/13/2020	INV	PD	Dumpster serv
INVOICE:561442		CHECKDATE:07/13/2020									
63328	2100577	07/30/2020	57123	7312020	2457	138.55	138.55	07/30/2020	INV	PD	Trash pick up
INVOICE:562862		CHECKDATE:07/31/2020									
						6,009.05					
19197 WE BELIEVE IN YOU SCHOLARSHIP											
63125		07/24/2020	56940	July	2411	786.00	786.00	07/24/2020	INV	PD	Payroll Run 1
INVOICE:63125		CHECKDATE:07/28/2020									
736 WESTERN PSYCHOLOGICAL SERVICES											
62432		07/01/2020	56239	7012020	20038	140.80	140.80	07/01/2020	INV	PD	REEL KIT
INVOICE:WPS-326394		CHECKDATE:07/01/2020									
109685 NATALIYA WHALEY											
63280	11041032	07/29/2020		SACHECK	3866	30.00	30.00	07/29/2020	INV	PD	
INVOICE:band refund		CHECKDATE:07/29/2020									
108186 SAMANTHA WILLIS											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62801		07/13/2020	56610	7132020	1028	250.00	250.00	07/13/2020	INV	PD	Geen/Davis Sc
INVOICE:FALL 2020 CHECKDATE:07/13/2020											
105384 WILSON SPORTS INSURANCE											
63360	2100451	07/31/2020	57155	7312020	20322	26,375.00	26,375.00	07/31/2020	INV	PD	Student Athle
INVOICE:HS-2-2020 CHECKDATE:07/31/2020											
109969 BLAKE WILSON											
63108		07/22/2020	56922	7222020	20224	800.00	800.00	07/22/2020	INV	PD	Ben Gilker Sc
INVOICE:FALL 2020 CHECKDATE:07/22/2020											
102336 WEX BANK											
62997		07/16/2020	56808	7202020	20202	70.01	70.01	07/16/2020	INV	PD	FUEL-JUNE
INVOICE:66071107 CHECKDATE:07/20/2020											
758 WRIGHT TIRE CO											
62528		07/07/2020	56336	7082020	20084	16.64	16.64	07/07/2020	INV	PD	TIRE REPAIRS
INVOICE:15847 CHECKDATE:07/08/2020											
63184	2100642	07/23/2020	56999	7272020	20262	16.64	16.64	07/23/2020	INV	PD	Tire Repair/D
INVOICE:16134 CHECKDATE:07/27/2020											
						33.28					
12612 XEROX CORP.											
62583	10750258	07/08/2020		SACHECK	3839	116.21	116.21	07/08/2020	INV	PD	
INVOICE:010454296 CHECKDATE:07/08/2020											
62967		07/15/2020	56780	7152020	20156	184.23	184.23	07/15/2020	INV	PD	COPIER LEASE-
INVOICE:010700438 CHECKDATE:07/15/2020											
63270		07/29/2020		SACHECK	3867	116.21	116.21	07/29/2020	INV	PD	
INVOICE:010700441 CHECKDATE:07/29/2020											
63255	2100664	07/29/2020	57070	7292020	20290	17.00	17.00	07/29/2020	INV	PD	frieight char
INVOICE:164786850 CHECKDATE:07/29/2020											
62572		07/08/2020	56382	7082020	20085	2,946.93	2,946.93	07/08/2020	INV	PD	COPIER LEASE-
INVOICE:702401825 CHECKDATE:07/08/2020											
62573		07/08/2020	56383	7082020	20085	1,051.97	1,051.97	07/08/2020	INV	PD	COPIER LEASE-
INVOICE:702407355 CHECKDATE:07/08/2020											
63234		07/28/2020	57049	7292020	20290	2,940.09	2,940.09	07/28/2020	INV	PD	copier leases
INVOICE:702410451 CHECKDATE:07/29/2020											
62574		07/08/2020	56384	7082020	20086	8,334.66	8,334.66	07/08/2020	INV	PD	COPIER LEASE
INVOICE:800693142 CHECKDATE:07/08/2020											
63347	2100440	07/30/2020	57142	7312020	20324	164.35	164.35	07/30/2020	INV	PD	Copier Lease-
INVOICE:800693629/BALANCE CHECKDATE:07/31/2020											
63343		07/30/2020	57138	7312020	20323	8,192.52	8,192.52	07/30/2020	INV	PD	COPIES LEASES
INVOICE:800693629/PARTIAL CHECKDATE:07/31/2020											
						24,064.17					
5540 ZIMMERER KUBOTA & EQUIPMENT, INC.											
63393	2100106	07/31/2020	57191	7312020	20325	82.92	82.92	07/31/2020	INV	PD	July 2020/Ope
INVOICE:CLE-4039894 CHECKDATE:07/31/2020											
63392	2100106	07/31/2020	57190	7312020	20325	313.13	313.13	07/31/2020	INV	PD	July 2020/Ope

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:CLE-4039895		CHECKDATE:07/31/2020					396.05				
101731 ZONAR SYSTEMS											
63185	2100741	07/23/2020	57000	7272020	20263	5,828.76	5,828.76	07/23/2020	INV PD		Maintenance/G
INVOICE:SI467735		CHECKDATE:07/27/2020					5,828.76				
=====						931 INVOICES	1,576,239.06	=====			

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