Vendor(s): ALL

Date Range: 09-01-2020 to 08-31-2021

Paid Invoice Listing

Date: 08/09/2023

Time: 12:44:25 PM

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20265	4imprint, Inc.	V	8886979	04/20/2021	155272	06/25/2021	Issued	Freight	199-61-6499-00-101-99-0-00		9.44	PO	150440
20265	4imprint, Inc.	V	8886979	04/20/2021	155272	06/25/2021	Issued	Serged closed-Back Table Throw	199-61-6499-00-101-99-0-00		165.00	PO	150440
20265	4imprint, Inc.	V	8947646	05/20/2021	155272	06/25/2021	Issued	Misc. Items for District-Wide PD	255-13-6399-00-999-11-1-00	2020	679.00	PO	150561
20265	4imprint, Inc.	V	8947646	05/20/2021	155272	06/25/2021	Issued	Misc. Items for District-Wide PD	255-13-6499-00-999-11-1-00	2020	2,299.07	PO	150561
									Check Number 155272 Total:		3,152.51		
20265	4imprint, Inc.	V	8482677	10/01/2020	200000098	10/28/2020	Issued	Heat Seal Exhibition Tote - 14x11 50-Lime Green, 50-Orange 50-Red 50-Royal Blue 50-Yellow	263-61-6499-00-999-25-0-00	2021	237.50	PO	149516
20265	4imprint, Inc.	V	8482677	10/01/2020	200000098	10/28/2020	Issued	Freight	263-61-6499-00-999-25-0-00	2021	18.27	PO	149516
20265	4imprint, Inc.	V	8482677	10/01/2020	200000098	10/28/2020	Issued	Set-Up Charge	263-61-6499-00-999-25-0-00	2021	55.00	PO	149516
									Check Number 200000098 Total:		310.77		
20265	4imprint, Inc.	V	8476858	10/01/2020	200000101	10/29/2020	Issued	Set up fee	211-61-6499-00-999-30-0-00	2021	38.75	PO	149471
20265	4imprint, Inc.	V	8476858	10/01/2020	200000101	10/29/2020	Issued	Mugs for grand parents day	211-61-6499-00-999-30-0-00	2021	1,217.16	PO	149471
									Check Number 200000101 Total:		1,255.91		
20265	4imprint, Inc.	V	8560293	10/23/2020	200000121	11/19/2020	Issued	Delivery Charge	199-33-6499-00-933-99-0-00		368.88	PO	149713
20265	4imprint, Inc.	V	8560293	10/23/2020	200000121	11/19/2020	Issued	Set Up Printing Charge	199-33-6499-00-933-99-0-00		45.00	PO	149713
20265	4imprint, Inc.	V	8560293	10/23/2020	200000121	11/19/2020	Issued	Sketched Pastel Non-Woven Tote Bag	199-33-6499-00-933-99-0-00		880.00	PO	149713
									Check Number 200000121 Total:		1,293.88		
20265	4imprint, Inc.	V	8665641	12/14/2020	200000169	01/14/2021	Issued	Freight	263-61-6499-00-999-25-0-00	2021	9.35	PO	149899
20265	4imprint, Inc.	V	8665641	12/14/2020	200000169	01/14/2021	Issued	Set up charge	263-61-6499-00-999-25-0-00	2021	43.67	PO	149899
20265	4imprint, Inc.	V	8665641	12/14/2020	200000169	01/14/2021	Issued	Heat Seal Exhibition Tote - 14" x 11"	263-61-6499-00-999-25-0-00	2021	273.66	PO	149899

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20265	4imprint, Inc.	V	8665877	12/18/2020	200000169	01/14/2021	Issued	Fleece Stadium Blanket	199-11-6499-00-101-11-0-00		538.65	PO	149877
20265	4imprint, Inc.	V	8665877	12/18/2020	200000169	01/14/2021	Issued	Freight	199-11-6499-00-101-11-0-00		37.47	PO	149877
20265	4imprint, Inc.	V	8665877	12/18/2020	200000169	01/14/2021	Issued	Set-Up Charge	199-11-6499-00-101-11-0-00		50.00	PO	149877
20265	4imprint, Inc.	V	8665877	12/18/2020	200000169	01/14/2021	Issued	Challenger Coffee Mug 11 oz.	199-11-6499-00-101-11-0-00		162.83	PO	149877
20265	4imprint, Inc.	V	8665877	12/18/2020	200000169	01/14/2021	Issued	Freight	199-11-6499-00-101-11-0-00		49.39	PO	149877
20265	4imprint, Inc.	V	8674513	12/17/2020	200000169	01/14/2021	Issued	Shipping	199-41-6499-00-727-99-0-00		85.75	PO	149896
20265	4imprint, Inc.	V	8674513	12/17/2020	200000169	01/14/2021	Issued	Extra Charge	199-41-6499-00-727-99-0-00		45.00	PO	149896
20265	4imprint, Inc.	V	8674513	12/17/2020	200000169	01/14/2021	Issued	Power lunch cooler bag	199-41-6499-00-727-99-0-00		627.90	PO	149896
									Check Number 200000169 Total:		1,923.67		
20265	4imprint, Inc.	V	8648396	12/10/2020	200000172	01/14/2021	Issued	Freight	199-41-6499-00-727-99-0-00		130.09	PO	149850
20265	4imprint, Inc.	V	8648396	12/10/2020	200000172	01/14/2021	Issued	Fine Gauge V-Neck Sweater - Men's 200 - Size Required : A Color Choice Required, A Color	199-41-6499-00-727-99-0-00		4,834.00	PO	149850
									Check Number 200000172 Total:		4,964.09		
20265	4imprint, Inc.	V	8726128	01/21/2021	200000199	02/18/2021	Issued	Freight	199-41-6499-00-727-99-0-00		44.07	PO	150019
20265	4imprint, Inc.	V	8726128	01/21/2021	200000199	02/18/2021	Issued	Set-Up Charge(Per Order Line)	199-41-6499-00-727-99-0-00		50.00	PO	150019
20265	4imprint, Inc.	V	8726128	01/21/2021	200000199	02/18/2021	Issued	Corner View Frame	199-41-6499-00-727-99-0-00		258.00	PO	150019
									Check Number 200000199 Total:		352.07		
20265	4imprint, Inc.	V	8780991	02/25/2021	200000245	03/25/2021	Issued	Freight	199-11-6399-00-999-21-0-00		22.44	PO	150179
20265	4imprint, Inc.	V	8780991	02/25/2021	200000245	03/25/2021	Issued	Set-Up Charge	199-11-6399-00-999-21-0-00		35.00	PO	150179
20265	4imprint, Inc.	V	8780991	02/25/2021	200000245	03/25/2021	Issued	GT training Bags	199-11-6399-00-999-21-0-00		261.25	PO	150179
20265	4imprint, Inc.	V	8789779	03/03/2021	200000245	03/25/2021	Issued	Xander Mesh Print Sportpack T-shirts for ESY activities for SpEd students and personell	199-11-6499-00-918-99-0-00		503.27	PO	150200

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20265	4imprint, Inc.	V	8789779	03/03/2021	200000245	03/25/2021	Issued	participating	199-11-6499-00-918-99-0-00				
									Check Number 200000245 Total:		821.96		
20265	4imprint, Inc.	V	8877205	04/15/2021	200000349	05/27/2021	Issued	Freight	199-11-6499-00-101-11-0-00		48.02	PO	150464
20265	4imprint, Inc.	V	8877205	04/15/2021	200000349	05/27/2021	Issued	Silk Touch Performance 1/4 Zip Pullover 7-Small: Navy, Steel Gray 12-Medium: Navy, Steel Gray 13-Large: Navy, Steel Gray 11-Extra Large: Navy, Steel Gray 4-Extra Extra Large: Navy, Steel Gray	199-11-6499-00-101-11-0-00		390.30	PO	150464
20265	4imprint, Inc.	V	8909400	05/03/2021	200000349	05/27/2021	Issued	Heathered Jersey Knit Cap	199-13-6499-00-999-11-0-BY		992.00	PO	150521
20265	4imprint, Inc.	V	8909400	05/03/2021	200000349	05/27/2021	Issued	Freight	199-13-6499-00-999-11-0-BY		9.36	PO	150521
20265	4imprint, Inc.	V	8909400	05/03/2021	200000349	05/27/2021	Issued	Set-Up Charge	199-13-6499-00-999-11-0-BY		45.00	PO	150521
20265	4imprint, Inc.	V	8909400	05/03/2021	200000349	05/27/2021	Issued	Bottle Holder Lanyard	199-13-6499-00-999-11-0-BY		422.50	PO	150521
20265	4imprint, Inc.	V	8909400	05/03/2021	200000349	05/27/2021	Issued	Freight	199-13-6499-00-999-11-0-BY		56.82	PO	150521
20265	4imprint, Inc.	V	8909400	05/03/2021	200000349	05/27/2021	Issued	Set-Up Charge	199-13-6499-00-999-11-0-BY		55.00	PO	150521
20265	4imprint, Inc.	V	8909400	05/03/2021	200000349	05/27/2021	Issued	On the Go Mask Set - 5 Piece	199-13-6499-00-999-11-0-BY		683.70	PO	150521
20265	4imprint, Inc.	V	8909400	05/03/2021	200000349	05/27/2021	Issued	Freight Charge	199-13-6499-00-999-11-0-BY		16.56	PO	150521
20265	4imprint, Inc.	V	8909400	05/03/2021	200000349	05/27/2021	Issued	Set up charge	199-13-6499-00-999-11-0-BY		65.00	PO	150521
20265	4imprint, Inc.	V	8909400	05/03/2021	200000349	05/27/2021	Issued	Keep N Carry Lanyard	199-13-6499-00-999-11-0-BY		434.30	PO	150521
20265	4imprint, Inc.	V	8909400	05/03/2021	200000349	05/27/2021	Issued	Freight	199-13-6499-00-999-11-0-BY		60.06	PO	150521
									Check Number 200000349 Total:		3,278.62		
20465	806 Technologies, Inc	V	8974	09/18/2020	154273	10/08/2020	Issued	CIP Plan4Learning - Campus	199-11-6299-00-101-11-0-00		500.00	PO	149579

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Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20465	806 Technologies, Inc	V	8974	09/18/2020	154273	10/08/2020	Issued	Improvement Planning Software	199-11-6299-00-101-11-0-00				
20465	806 Technologies, Inc	V	8974	09/18/2020	154273	10/08/2020	Issued	CIP Plan4Learning - Campus	199-11-6299-00-044-11-0-00		500.00	PO	149579
20465	806 Technologies, Inc	V	8974	09/18/2020	154273	10/08/2020	Issued	Improvement Planning Software CIP Plan4Learning - Campus	199-11-6299-00-041-11-0-00		500.00	PO	149579
20465	806 Technologies, Inc	V	8974	09/18/2020	154273	10/08/2020	Issued	Improvement Planning Software CIP Plan4Learning - Campus	199-11-6299-00-001-11-0-00		500.00	PO	149579
20465	806 Technologies, Inc	V	8975	09/18/2020	154273	10/08/2020	Issued	Improvement Planning Software Title1Crate - Campus Title1Crate for Federal Programs Documentation -- Campus Crates	199-11-6299-00-101-11-0-00		500.00	PO	149576
20465	806 Technologies, Inc	V	8975	09/18/2020	154273	10/08/2020	Issued	Title1Crate - Campus Title1Crate for Federal Programs Documentation -- Campus Crates	199-11-6299-00-044-11-0-00		500.00	PO	149576
20465	806 Technologies, Inc	V	8975	09/18/2020	154273	10/08/2020	Issued	Title1Crate - Campus Title1Crate for Federal Programs Documentation -- Campus Crates	199-11-6299-00-041-11-0-00		500.00	PO	149576
20465	806 Technologies, Inc	V	8975	09/18/2020	154273	10/08/2020	Issued	Title1Crate - Campus Title1Crate for Federal Programs Documentation -- Campus Crates	199-11-6299-00-001-11-0-00		500.00	PO	149576
20465	806 Technologies, Inc	V	8975	09/18/2020	154273	10/08/2020	Issued	Title1Crate - District Title1Crate for Federal Programs	199-11-6299-00-999-11-0-00		500.00	PO	149576

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Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20465	806 Technologies, Inc	V	8975	09/18/2020	154273	10/08/2020	Issued	Documentation -- District Crate	199-11-6299-00-999-11-0-00				
									Check Number 154273 Total:		4,500.00		
20465	806 Technologies, Inc	V	9391	11/16/2020	154418	11/19/2020	Issued	Translation Services Translate the Campus Improvement Plan (CIP) from English to Spanish	199-11-6299-00-101-11-0-00		450.00	PO	149611
20465	806 Technologies, Inc	V	9391	11/16/2020	154418	11/19/2020	Issued	Translation Services Translate the Campus Improvement Plan (CIP) from English to Spanish	199-11-6299-00-044-11-0-00		450.00	PO	149611
20465	806 Technologies, Inc	V	9391	11/16/2020	154418	11/19/2020	Issued	Translation Services Translate the Campus Improvement Plan (CIP) from English to Spanish	199-11-6299-00-041-11-0-00		450.00	PO	149611
20465	806 Technologies, Inc	V	9391	11/16/2020	154418	11/19/2020	Issued	Translation Services Translate the Campus Improvement Plan (CIP) from English to Spanish	199-11-6299-00-001-11-0-00		450.00	PO	149611
20465	806 Technologies, Inc	V	9391	11/16/2020	154418	11/19/2020	Issued	Translation Services Translate the District Improvement Plan (DIP) from English to Spanish	199-11-6299-00-999-11-0-00		450.00	PO	149611
									Check Number 154418 Total:		2,250.00		
20826	A&I Kitchen	V	2/09/21	04/14/2021	154947	04/15/2021	Issued	PO149913 - Citibank CC couldn't be used in Presidio for boy's BB meals. Vendor had to invoice us. Unauthorized is attached.	181-36-6412-00-001-91-0-73		160.00	Check Request	68122
									Check Number 154947 Total:		160.00		

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Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20567	Accelerate Learning Inc.	V	49677	09/10/2020	154240	09/29/2020	Issued	TX Grade 8 Online	199-11-6399-00-041-30-0-00		559.30	PO	149485
20567	Accelerate Learning Inc.	V	49677	09/10/2020	154240	09/29/2020	Issued	TX Grade 7 Online	199-11-6399-00-041-30-0-00		464.10	PO	149485
20567	Accelerate Learning Inc.	V	49677	09/10/2020	154240	09/29/2020	Issued	TX Grade 6 Online	199-11-6399-00-041-30-0-00		422.45	PO	149485
20567	Accelerate Learning Inc.	V	49677	09/10/2020	154240	09/29/2020	Issued	TX Grade 5 Online	199-11-6399-00-044-30-0-00		367.50	PO	149485
20567	Accelerate Learning Inc.	V	49677	09/10/2020	154240	09/29/2020	Issued	TX Grade 4 Online	199-11-6399-00-044-30-0-00		288.75	PO	149485
20567	Accelerate Learning Inc.	V	49677	09/10/2020	154240	09/29/2020	Issued	TX Grade 3 Online	199-11-6399-00-044-30-0-00		346.50	PO	149485
20567	Accelerate Learning Inc.	V	49677	09/10/2020	154240	09/29/2020	Issued	TX Grade 2 Online	199-11-6399-00-101-30-0-00		320.25	PO	149485
20567	Accelerate Learning Inc.	V	49677	09/10/2020	154240	09/29/2020	Issued	TX Grade 1 Online	199-11-6399-00-101-30-0-00		257.25	PO	149485
20567	Accelerate Learning Inc.	V	49677	09/10/2020	154240	09/29/2020	Issued	TX Grade K Online	199-11-6399-00-101-30-0-00		278.25	PO	149485
20567	Accelerate Learning Inc.	V	49677	09/10/2020	154240	09/29/2020	Issued	Early Explorer Online English & Spanish	199-11-6399-00-101-30-0-00		416.50	PO	149485
20567	Accelerate Learning Inc.	V	49677	09/10/2020	154240	09/29/2020	Issued	TX ReTEKS HS Biology (<465 Enrollment) Online	199-11-6399-00-001-30-0-00		495.00	PO	149485
20567	Accelerate Learning Inc.	V	49677	09/10/2020	154240	09/29/2020	Issued	TX HS Physics Online	199-11-6399-00-001-30-0-00		547.40	PO	149485
20567	Accelerate Learning Inc.	V	49677	09/10/2020	154240	09/29/2020	Issued	TX HS Chemistry Online	199-11-6399-00-001-30-0-00		493.85	PO	149485
20567	Accelerate Learning Inc.	V	49677	09/10/2020	154240	09/29/2020	Issued	TX HS Biology Online	199-11-6399-00-001-30-0-00		499.80	PO	149485
									Check Number 154240 Total:		5,756.90		
20706	Access Communications Group	V	4436	06/01/2020	154178	09/02/2020	Issued	Blanket requisition to be used for any access control issues throughout the 2019‐2020 school year.	199-52-6249-00-952-99-0-00		212.50	PO	148595
									Check Number 154178 Total:		212.50		
20706	Access Communications Group	V	4868	01/01/2021	154650	01/28/2021	Issued	DISPATCH Trip Charge - 2 Techs	199-53-6299-00-953-99-0-00		100.00	PO	149646
20706	Access Communications Group	V	4868	01/01/2021	154650	01/28/2021	Issued	LABOR 2 Techs x 2 hrs. On Site	199-53-6299-00-953-99-0-00		260.00	PO	149646
									Check Number 154650 Total:		360.00		

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20706	Access Communications Group	V	4978	03/31/2021	154960	04/22/2021	Issued	ISONAS PURE ACCESS CLOUD, 51 TO 100 DOOR LICENSE	199-52-6399-01-952-99-0-00		950.00	PO	150177
									Check Number 154960 Total:		950.00		
20706	Access Communications Group	V	5023	04/22/2021	155070	05/13/2021	Issued	Blanket requisition to be used for any access control issues throughout the 2020-2021 school year.	199-52-6249-00-952-99-0-00		420.00	PO	149493
20706	Access Communications Group	V	5026	05/28/2021	155070	05/13/2021	Issued	Blanket requisition to be used for any access control issues throughout the 2020-2021 school year.	199-52-6249-00-952-99-0-00		109.00	PO	149493
									Check Number 155070 Total:		529.00		
20180	ACET	V	Order 3406	10/01/2020	154323	10/28/2020	Issued	Pre conference	199-41-6499-00-727-99-0-00		75.00	PO	149653
20180	ACET	V	Order 3406	10/01/2020	154323	10/28/2020	Issued	ACET 2020 Fall Virtual Conference	199-41-6499-00-727-99-0-00		300.00	PO	149653
20180	ACET	V	Order 3561	10/01/2020	154323	10/28/2020	Issued	2020 Fall Conference - Luis Guerra	199-41-6411-00-750-99-0-00		375.00	PO	149647
									Check Number 154323 Total:		750.00		
20180	ACET	V	Lizeth Carroll	02/02/2021	154729	02/18/2021	Issued	2021 ACET Spring Virtual Conference Registration × 1 Preconference ($75.00): Add the preconference to your conference schedule	199-41-6499-00-727-99-0-00		375.00	PO	150128
									Check Number 154729 Total:		375.00		
20180	ACET	V	Order# 5314	04/05/2021	155150	06/03/2021	Issued	ACET Webinar Per. Mr. Guerra	199-41-6499-00-750-99-0-00		375.00	PO	150390
									Check Number 155150 Total:		375.00		
500895	Adriana Gomez	E	Science 7-12	03/22/2021	270	04/29/2021	Issued	Science 7-12	199-41-6499-00-727-99-0-00		118.87	Employee Reimbursement	2274

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 270 Total:		118.87		
500895	Adriana Gomez	E	2021 UIL	03/27/2021	278	05/20/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		50.00	Employee Reimbursement	2285
									Check Number 278 Total:		50.00		
501005	Adriana Gonzales	E	2021 UIL	03/27/2021	274	05/06/2021	Issued	UIL Participant-Judge	181-36-6499-00-001-99-0-69		200.00	Employee Reimbursement	2278
									Check Number 274 Total:		200.00		
10013	Agency 405	V	CRS-202008-199143	08/29/2020	154222	09/25/2020	Issued	Employee Background Check Fees	199-41-6299-00-727-99-0-00		7.00	AP Invoice	
									Check Number 154222 Total:		7.00		
10013	Agency 405	V	CRS-202009-201096	10/01/2020	154352	11/05/2020	Issued	Employee Background Check Fees	199-41-6299-00-727-99-0-00		8.00	PO	149624
									Check Number 154352 Total:		8.00		
10013	Agency 405	V	CRS-202010-203038	12/02/2020	154449	12/03/2020	Issued	Employee Background Check Fees	199-41-6299-00-727-99-0-00		5.00	PO	149624
									Check Number 154449 Total:		5.00		
10013	Agency 405	V	CRS-202011-204852	11/30/2020	154498	12/16/2020	Issued	Employee Background Check Fees	199-41-6299-00-727-99-0-00		4.00	PO	149624
									Check Number 154498 Total:		4.00		
10013	Agency 405	V	CRS-202101-208491	01/31/2021	154790	03/11/2021	Issued	Employee Background Check Fees	199-41-6299-00-727-99-0-00		2.00	PO	149624
									Check Number 154790 Total:		2.00		
10013	Agency 405	V	CRS-202102-210276	02/28/2021	154869	04/01/2021	Issued	Employee Background Check Fees	199-41-6299-00-727-99-0-00		16.00	PO	149624
									Check Number 154869 Total:		16.00		
10013	Agency 405	V	CRS-202103-212022	03/31/2021	155032	05/13/2021	Issued	Employee Background Check Fees	199-41-6299-00-727-99-0-00		4.00	PO	149624
									Check Number 155032 Total:		4.00		
10013	Agency 405	V	CRS-202104-213940	04/30/2021	155139	06/03/2021	Issued	Employee Background Check Fees	199-41-6299-00-727-99-0-00		1.00	PO	149624

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155139 Total:		1.00		
10013	Agency 405	V	CRS-202105-215819	05/31/2021	155314	07/19/2021	Issued	Employee Background Check Fees	199-41-6299-00-727-99-0-00		1.00	PO	149624
10013	Agency 405	V	CRS-202106-217800	06/30/2021	155314	07/19/2021	Issued	Employee Background Check Fees	199-41-6299-00-727-99-0-00		3.00	PO	149624
									Check Number 155314 Total:		4.00		
10013	Agency 405	V	CRS-202107-219805	07/31/2021	155462	08/20/2021	Issued	Employee Background Check Fees	199-41-6299-00-727-99-0-00		10.00	PO	149624
									Check Number 155462 Total:		10.00		
10014	Agile Sports Technologies	V	INV00963818	09/18/2020	154215	09/18/2020	Issued	Online Video Editing	181-36-6299-00-001-91-0-00		450.00	PO	149545
10014	Agile Sports Technologies	V	INV00963818	09/18/2020	154215	09/18/2020	Issued	Play Diagramming	181-36-6299-00-001-91-0-00		199.00	PO	149545
10014	Agile Sports Technologies	V	INV00963818	09/18/2020	154215	09/18/2020	Issued	Online Video Editing/ Analasis	181-36-6299-00-001-91-0-00		900.00	PO	149545
									Check Number 154215 Total:		1,549.00		
20858	Alamo Industries	V	01ML4153	07/19/2021	155405	08/05/2021	Issued	Other	199-34-6399-00-934-99-0-00		242.25	PO	150671
20858	Alamo Industries	V	01ML4153	07/19/2021	155405	08/05/2021	Issued	Labor Installation in large bus 8 hrs per bus	199-34-6399-00-934-99-0-00		2,720.00	PO	150671
20858	Alamo Industries	V	01ML4153	07/19/2021	155405	08/05/2021	Issued	V8x3 6 Camera PKG large bus pkg 6 cameras road driver, door 4 in rear	199-34-6399-00-934-99-0-00		12,020.00	PO	150671
20858	Alamo Industries	V	01ML4153	07/19/2021	155405	08/05/2021	Issued	Labor installation in small bus	199-34-6399-00-934-99-0-00		510.00	PO	150671
20858	Alamo Industries	V	01ML4153	07/19/2021	155405	08/05/2021	Issued	Small bus Pkg 4 cameras road driver door in rear	199-34-6399-00-934-99-0-00		2,462.00	PO	150671
									Check Number 155405 Total:		17,954.25		
500405	Albert Pinon	E	2021 UIL	03/27/2021	275	05/06/2021	Issued	UIL Participant-Judge	181-36-6499-00-001-99-0-69		100.00	Employee Reimbursement	2277
									Check Number 275 Total:		100.00		
500831	Alfredo Garcia	E	Athletic Meals	02/13/2021	262	02/17/2021	Issued	Paid for athletic meals, credit card did not go through.	181-36-6412-00-041-91-0-77		63.13	Employee Reimburs	2259

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
500831	Alfredo Garcia	E	Athletic Meals	02/13/2021	262	02/17/2021	Issued	Paid for athletic meals, credit card did not go through.	181-36-6412-00-041-91-0-77			ement	
									Check Number 262 Total:		63.13		
500495	Alicia Reyes	E	PawWow Meeting	05/17/2021	280	05/20/2021	Issued	Professional Development meeting	199-41-6499-00-750-99-0-00		27.98	Employee Reimbursement	2290
									Check Number 280 Total:		27.98		
10025	Alpine ISD	V	Tornillo ISD	10/20/2020	154297	10/22/2020	Issued	District 4-3AAA Expenses	181-36-6299-00-001-91-0-00		7,300.00	PO	149685
									Check Number 154297 Total:		7,300.00		
20776	Alyssa Frausto	V	#1	03/30/2021	154963	04/22/2021	Issued	Needed to provide Diagnostician support evaluations. Board approved contract: 08/21/2020	199-21-6299-00-918-23-0-00		800.00	PO	150058
									Check Number 154963 Total:		800.00		
20776	Alyssa Frausto	V	1 April	04/06/2021	154985	04/29/2021	Issued	Needed to provide Diagnostician support evaluations. Board approved contract: 08/21/2020	199-21-6299-00-918-23-0-00		800.00	PO	150058
									Check Number 154985 Total:		800.00		
20776	Alyssa Frausto	V	05-13-21	05/13/2021	155285	06/25/2021	Issued	Needed to provide Diagnostician support evaluations. Board approved contract: 08/21/2020	199-21-6299-00-918-23-0-00		760.00	PO	150058
20776	Alyssa Frausto	V	1 2021	05/18/2021	155285	06/25/2021	Issued	Evaluation support	429-11-6299-00-918-23-0-23		3,242.15	PO	150586
									Check Number 155285 Total:		4,002.15		
20112	American Legacy Publishing	V	368102	01/01/2021	154591	01/14/2021	Issued	Texas Second Grade Studies Weekly	199-11-6399-00-101-30-0-00		524.70	PO	149675
20112	American Legacy Publishing	V	368102	01/01/2021	154591	01/14/2021	Issued	Spanish-TX Second Grade Studies Weekly	199-11-6399-00-101-30-0-00		349.80	PO	149675

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20112	American Legacy Publishing	V	368102	01/01/2021	154591	01/14/2021	Issued	Texas First Grade Studies Weekly	199-11-6399-00-101-30-0-00		524.70	PO	149675
20112	American Legacy Publishing	V	368102	01/01/2021	154591	01/14/2021	Issued	Spanish-TX First Grade Studies Weekly	199-11-6399-00-101-30-0-00		349.80	PO	149675
20112	American Legacy Publishing	V	368102	01/01/2021	154591	01/14/2021	Issued	Texas Kindergarten Studies Weekly	199-11-6399-00-101-30-0-00		699.60	PO	149675
20112	American Legacy Publishing	V	368102	01/01/2021	154591	01/14/2021	Issued	Spanish-TX Kindergarten Studies Weekly	199-11-6399-00-101-30-0-00		524.70	PO	149675
									Check Number 154591 Total:		2,973.30		
20112	American Legacy Publishing	V	375295	01/14/2021	154689	02/04/2021	Issued	USA Studies Weekly 1565 to Present online only	199-11-6399-00-044-30-0-00		285.48	PO	149848
20112	American Legacy Publishing	V	375295	01/14/2021	154689	02/04/2021	Issued	Texas Studies Weekly online only	199-11-6399-00-044-30-0-00		362.34	PO	149848
20112	American Legacy Publishing	V	375295	01/14/2021	154689	02/04/2021	Issued	Texas Community Studies Weekly grade 3, 3 classes online only	199-11-6399-00-044-30-0-00		340.38	PO	149848
									Check Number 154689 Total:		988.20		
20112	American Legacy Publishing	V	383336	03/23/2021	154904	04/08/2021	Issued	Spanish-Tx USA Studies Weekly (Online Only)	199-11-6399-00-044-25-0-00		10.98	PO	150170
20112	American Legacy Publishing	V	383336	03/23/2021	154904	04/08/2021	Issued	Spanish-Texas Studies Weekly (Online Only)	199-11-6399-00-044-25-0-00		10.98	PO	150170
20112	American Legacy Publishing	V	383336	03/23/2021	154904	04/08/2021	Issued	Spanish-Texas Community Studies Weekly (Online Only)	199-11-6399-00-044-25-0-00		10.98	PO	150170
									Check Number 154904 Total:		32.94		
20775	American Refrigeration Supplies, Inc	V	11380288-00	05/18/2021	155221	06/17/2021	Issued	R422B 25 LBS	199-51-6319-00-951-99-0-00		155.31	PO	150582
20775	American Refrigeration Supplies, Inc	V	11380288-00	05/18/2021	155221	06/17/2021	Issued	COMP 2.9 HP	199-51-6319-00-951-99-0-00		843.35	PO	150582
20775	American Refrigeration Supplies, Inc	V	11380288-00	05/18/2021	155221	06/17/2021	Issued	DRIER LIQUID	199-51-6319-00-951-99-0-00		24.38	PO	150582
20775	American Refrigeration Supplies, Inc	V	11380288-00	05/18/2021	155221	06/17/2021	Issued	DRIER LIQUID FILTER	199-51-6319-00-951-99-0-00		26.61	PO	150582
20775	American Refrigeration Supplies, Inc	V	11380288-01	05/18/2021	155221	06/17/2021	Issued	COMP 4.0 HP	199-51-6319-00-951-99-0-00		668.53	PO	150582
									Check Number 155221 Total:		1,718.18		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20775	American Refrigeration Supplies, Inc	V	11382190 - 00	06/02/2021	155284	06/25/2021	Issued	Motor 1/6 HP 5.6	199-51-6319-00-951-99-0-00		97.26	PO	150641
20775	American Refrigeration Supplies, Inc	V	11382190 - 00	06/02/2021	155284	06/25/2021	Issued	Timer Def Time Int 240V Tem/Press	199-51-6319-00-951-99-0-00		86.69	PO	150641
									Check Number 155284 Total:		183.95		
20775	American Refrigeration Supplies, Inc	V	11383647-00	06/28/2021	155341	07/19/2021	Issued	R422B 25 LBS AC HFC NU22B	199-51-6319-00-951-99-0-00		325.94	PO	150669
20775	American Refrigeration Supplies, Inc	V	11383647-00	06/28/2021	155341	07/19/2021	Issued	rier Liquid Filter	199-51-6319-00-951-99-0-00		24.38	PO	150669
									Check Number 155341 Total:		350.32		
20775	American Refrigeration Supplies, Inc	V	11378306-00	04/12/2021	200000304	04/29/2021	Issued	9.3 HP 230 PH	199-51-6319-00-951-99-0-00		2,225.79	PO	150410
									Check Number 200000304 Total:		2,225.79		
20775	American Refrigeration Supplies, Inc	V	11383185-00	07/26/2021	200000389	08/12/2021	Issued	COIL SELINOID VALVE DUAL VOLTAGE 120V 240V	242-35-6319-00-901-99-0-00		52.86	PO	150707
20775	American Refrigeration Supplies, Inc	V	11383185-00	07/26/2021	200000389	08/12/2021	Issued	VALVE REFRIG SOLENOID 3/8 FS R410A NO COIL	242-35-6319-00-901-99-0-00		67.66	PO	150707
20775	American Refrigeration Supplies, Inc	V	11383185-00	07/26/2021	200000389	08/12/2021	Issued	VALVE TXV R404A 1 1/4 -2 TON LT 3/8 X 1/2 FS EXT	242-35-6319-00-901-99-0-00		150.45	PO	150707
20775	American Refrigeration Supplies, Inc	V	11383185-00	07/26/2021	200000389	08/12/2021	Issued	CONTROL TEMP SPDT -40/212 1/30 6.6' CAP	242-35-6319-00-901-99-0-00		82.00	PO	150707
20775	American Refrigeration Supplies, Inc	V	11383185-00	07/26/2021	200000389	08/12/2021	Issued	Coil Refrig MT air def 13000 BTY 115 ECM	242-35-6319-00-901-99-0-00		1,042.79	PO	150707
20775	American Refrigeration Supplies, Inc	V	11383185-00	07/26/2021	200000389	08/12/2021	Issued	Cond. Unit 2 HP Outdoor R404 R507 LT 230 3PH	242-35-6319-00-901-99-0-00		2,080.99	PO	150707
20775	American Refrigeration Supplies, Inc	V	11383185-00	07/26/2021	200000389	08/12/2021	Issued	FTG COPPER ELBOW 90 DEG LR ST 3/8 FS X MS	242-35-6319-00-901-99-0-00		23.64	PO	150707

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20775	American Refrigeration Supplies, Inc	V	11383185-00	07/26/2021	200000389	08/12/2021	Issued	FTG COPPER ELBOW 90 DEG LR ST 3/8 FS X MS	242-35-6319-00-901-99-0-00		13.80	PO	150707
20775	American Refrigeration Supplies, Inc	V	11383185-00	07/26/2021	200000389	08/12/2021	Issued	FTG COPPER COUPLING 7/8 STAKE STOP FS	242-35-6319-00-901-99-0-00		5.44	PO	150707
20775	American Refrigeration Supplies, Inc	V	11383185-00	07/26/2021	200000389	08/12/2021	Issued	FTG COPPER COUPLING 3/8 STAKE STOP FS	242-35-6319-00-901-99-0-00		2.04	PO	150707
20775	American Refrigeration Supplies, Inc	V	11383185-00	07/26/2021	200000389	08/12/2021	Issued	FTG COPPER ELBOW 90 DEG LR 7/8 FS	242-35-6319-00-901-99-0-00		17.04	PO	150707
20775	American Refrigeration Supplies, Inc	V	11383185-00	07/26/2021	200000389	08/12/2021	Issued	FTG COPPER ELBOW 90 DEG LR 3/8 FS	242-35-6319-00-901-99-0-00		11.60	PO	150707
20775	American Refrigeration Supplies, Inc	V	11383185-00	07/26/2021	200000389	08/12/2021	Issued	TUBES ACR COPPER 3/8 OD X 20 $/FT	242-35-6319-00-901-99-0-00		63.20	PO	150707
20775	American Refrigeration Supplies, Inc	V	11383185-00	07/26/2021	200000389	08/12/2021	Issued	TUBES ACR COPPER 7/8 OD X 20 $/FT	242-35-6319-00-901-99-0-00		195.20	PO	150707
20775	American Refrigeration Supplies, Inc	V	11385129-00	07/26/2021	200000389	08/12/2021	Issued	Comp 4.5 HP 460 3HP PE S R410A	199-51-6319-00-951-99-0-00		832.06	PO	150705
									Check Number 200000389 Total:		4,640.77		
20775	American Refrigeration Supplies, Inc	V	11388218	08/11/2021	200000391	08/16/2021	Issued	Comp 4.25 HP 460	199-51-6319-00-951-99-0-00		799.05	PO	150785
20775	American Refrigeration Supplies, Inc	V	11388578	08/11/2021	200000391	08/16/2021	Issued	Timer Def Time Int 240V Temp/Press TRM 1NO inc	199-51-6319-00-951-99-0-00		86.69	PO	150784
									Check Number 200000391 Total:		885.74		
20775	American Refrigeration Supplies, Inc	V	11388217-00	08/17/2021	200000401	08/27/2021	Issued	Motor 3/4 HP	199-51-6319-00-951-99-0-00		310.06	PO	150783
									Check Number 200000401 Total:		310.06		
20775	American Refrigeration Supplies, Inc	V	1138392700	08/23/2021	200000405	08/31/2021	Issued	FTG COPPER COUPLING 7/8 STAKE STOP FS	242-35-6319-00-902-99-0-00		5.44	PO	150709
20775	American Refrigeration Supplies, Inc	V	1138392700	08/23/2021	200000405	08/31/2021	Issued	FTG COPPER COUPLING 3/8	242-35-6319-00-902-99-0-00		2.04	PO	150709

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20775	American Refrigeration Supplies, Inc	V	1138392700	08/23/2021	200000405	08/31/2021	Issued	STAKE STOP FS	242-35-6319-00-902-99-0-00				
20775	American Refrigeration Supplies, Inc	V	1138392700	08/23/2021	200000405	08/31/2021	Issued	TUBES ACR COPPER 3/8 OD X 20 $/FT	242-35-6319-00-902-99-0-00		63.20	PO	150709
20775	American Refrigeration Supplies, Inc	V	1138392700	08/23/2021	200000405	08/31/2021	Issued	TUBES ACR COPPER 7/8 OD X 20 $/FT	242-35-6319-00-902-99-0-00		195.20	PO	150709
20775	American Refrigeration Supplies, Inc	V	1138392700	08/23/2021	200000405	08/31/2021	Issued	COIL SOLENOID VALVE DUAL VOLAGE 120 V 240V	242-35-6319-00-902-99-0-00		52.86	PO	150709
20775	American Refrigeration Supplies, Inc	V	1138392700	08/23/2021	200000405	08/31/2021	Issued	VALVE REFRIG SOLENOID 3/8 FS R410A NO COIL	242-35-6319-00-902-99-0-00		67.66	PO	150709
20775	American Refrigeration Supplies, Inc	V	1138392700	08/23/2021	200000405	08/31/2021	Issued	VALVE TXV R404A 1 1/4 -2 TON LT 3/8 X 1/2 FS EXT	242-35-6319-00-902-99-0-00		150.45	PO	150709
20775	American Refrigeration Supplies, Inc	V	1138392700	08/23/2021	200000405	08/31/2021	Issued	CONTROL TEMP SPDT -40/212 1/30 6.6' CAP	242-35-6319-00-902-99-0-00		82.00	PO	150709
20775	American Refrigeration Supplies, Inc	V	1138392700	08/23/2021	200000405	08/31/2021	Issued	COIL REFRIG LT ELEC DEF 12000 BTU 230 ECM	242-35-6319-00-902-99-0-00		1,529.88	PO	150709
20775	American Refrigeration Supplies, Inc	V	1138392700	08/23/2021	200000405	08/31/2021	Issued	COND UNIT 3.0 HP OUTDOOR LT 230/3 HERMETIC DEF TM	242-35-6319-00-902-99-0-00		3,237.19	PO	150709
20775	American Refrigeration Supplies, Inc	V	1138392700	08/23/2021	200000405	08/31/2021	Issued	FTG COPPER ELBOW 90 DEG LR ST 7/8 FS X MS	242-35-6319-00-902-99-0-00		23.64	PO	150709
20775	American Refrigeration Supplies, Inc	V	1138392700	08/23/2021	200000405	08/31/2021	Issued	FTG COPPER ELBOW 90 DEG LR ST 3/8 FS X MS	242-35-6319-00-902-99-0-00		13.80	PO	150709
20775	American Refrigeration Supplies, Inc	V	1138392700	08/23/2021	200000405	08/31/2021	Issued	FTG COPPER ELBOW 90 DEG LR 7/8 FS	242-35-6319-00-902-99-0-00		17.04	PO	150709

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20775	American Refrigeration Supplies, Inc	V	1138392700	08/23/2021	200000405	08/31/2021	Issued	FTG COPPER ELBOW 90 DEG LR 3/8 FS	242-35-6319-00-902-99-0-00		11.60	PO	150709
									Check Number 200000405 Total:		5,452.00		
10027	Amerigas Propane, L.P.	V	805065889	05/31/2021	155186	06/17/2021	Issued	Leak Check Fee	199-51-6299-00-951-99-0-00		844.00	PO	150611
10027	Amerigas Propane, L.P.	V	805065889	05/31/2021	155186	06/17/2021	Issued	Leak Test	199-51-6299-00-951-99-0-00		69.99	PO	150611
									Check Number 155186 Total:		913.99		
10027	Amerigas Propane, L.P.	V	804884848	12/05/2020	200000142	12/16/2020	Issued	Propane invoice for the month of December 2020	199-51-6258-00-951-99-0-00		7,671.35	Check Request	65692
									Check Number 200000142 Total:		7,671.35		
10027	Amerigas Propane, L.P.	V	804884227	12/04/2020	200000155	12/17/2020	Issued	Dispatch Fee	199-51-6299-00-951-99-0-00		69.99	PO	149819
10027	Amerigas Propane, L.P.	V	804884227	12/04/2020	200000155	12/17/2020	Issued	Install Regulator Labor	199-51-6299-00-951-99-0-00		124.00	PO	149819
									Check Number 200000155 Total:		193.99		
10027	Amerigas Propane, L.P.	V	804918021	01/07/2021	200000183	01/28/2021	Issued	Propane invoice for the month of Jan 2021	199-51-6258-00-951-99-0-00		8,371.09	Check Request	66339
									Check Number 200000183 Total:		8,371.09		
10027	Amerigas Propane, L.P.	V	804924690	01/21/2021	200000202	02/18/2021	Issued	Propane invoice	199-51-6258-00-951-99-0-00		11,954.24	Check Request	66889
									Check Number 200000202 Total:		11,954.24		
10027	Amerigas Propane, L.P.	V	804958188	02/18/2021	200000225	03/11/2021	Issued	Propane invoice - Feb	199-51-6258-00-951-99-0-00		12,700.41	Check Request	67258
									Check Number 200000225 Total:		12,700.41		
10027	Amerigas Propane, L.P.	V	804993270	03/26/2021	200000274	04/22/2021	Issued	Propane invoice - March	199-51-6258-00-951-99-0-00		9,178.45	Check Request	68156
									Check Number 200000274 Total:		9,178.45		
20028	Amplify Education, Inc	V	INV-027909	08/29/2020	154200	09/11/2020	Issued	mCLASS Texas Edition 1-day Remote Initial Training	199-13-6299-00-101-36-0-00		1,000.00	AP Invoice	
									Check Number 154200 Total:		1,000.00		
20028	Amplify Education, Inc	V	INV-027715	08/29/2020	154221	09/18/2020	Issued	mCLASS	199-11-6399-00-101-36-0-00		188.00	AP	

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20028	Amplify Education, Inc	V	INV-027715	08/29/2020	154221	09/18/2020	Issued	DIBELS 8th Edition Kit - Grade 1	199-11-6399-00-101-36-0-00			Invoice	
20028	Amplify Education, Inc	V	INV-027715	08/29/2020	154221	09/18/2020	Issued	mCLASS DIBELS 8th Edition Kit - Kindergarten	199-11-6399-00-101-36-0-00		188.00	AP Invoice	
20028	Amplify Education, Inc	V	INV-027715	08/29/2020	154221	09/18/2020	Issued	Shipping and Handling	199-11-6399-00-101-36-0-00		50.95	AP Invoice	
20028	Amplify Education, Inc	V	INV-027715	08/29/2020	154221	09/18/2020	Issued	mCLASS DIBELS 8th Edition Kit - Grade 2	199-11-6399-00-101-36-0-00		188.00	AP Invoice	
20028	Amplify Education, Inc	V	INV-027715	08/29/2020	154221	09/18/2020	Issued	mCLASS:IDEL Kit, 7th Edition (Grades K-3	199-11-6399-00-101-36-0-00		455.00	AP Invoice	
									Check Number 154221 Total:		1,069.95		
20177	Andrews ISD	V	2021-021121	02/11/2021	154809	03/11/2021	Issued	Girls Basketball Playoff Game at Andrews ISD/February 11, 2021	181-36-6412-00-001-91-0-00		487.86	PO	150185
									Check Number 154809 Total:		487.86		
500783	Angel Alvarez	E	2021 UIL	03/27/2021	271	05/06/2021	Issued	UIL Participant-Judge	181-36-6499-00-001-99-0-69		100.00	Employee Reimbursement	2275
									Check Number 271 Total:		100.00		
20838	Angelina Argumedo	V		03/27/2021	155029	05/06/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		100.00	Check Request	68679
									Check Number 155029 Total:		100.00		
20456	Ann Morales	V	#5	08/29/2020	154193	09/04/2020	Issued	Evaluation services provided by Ann Morales as per approved contract.	199-31-6299-00-918-23-0-00		1,500.00	AP Invoice	
									Check Number 154193 Total:		1,500.00		
20456	Ann Morales	V	#6	12/10/2020	154557	01/07/2021	Issued	Needed to provide psychological evaluations and support in accordance with student IEP's	199-31-6299-00-918-23-0-00		500.00	PO	149525
20456	Ann Morales	V	#7	12/14/2020	154557	01/07/2021	Issued	Needed to provide psychological evaluations and support in accordance with	199-31-6299-00-918-23-0-00		500.00	PO	149525

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20456	Ann Morales	V	#7	12/14/2020	154557	01/07/2021	Issued	student IEP's	199-31-6299-00-918-23-0-00				
									Check Number 154557 Total:		1,000.00		
20456	Ann Morales	V	#8	02/11/2021	154750	02/25/2021	Issued	Needed to provide psychological evaluations and support in accordance with student IEP's	199-31-6299-00-918-23-0-00		500.00	PO	149525
									Check Number 154750 Total:		500.00		
20456	Ann Morales	V	#9	04/15/2021	155009	05/06/2021	Issued	Needed to provide psychological evaluations and support in accordance with student IEP's	199-31-6299-00-918-23-0-00		500.00	PO	149525
									Check Number 155009 Total:		500.00		
20456	Ann Morales	V	#10	05/22/2021	155178	06/11/2021	Issued	Needed to provide psychological evaluations and support in accordance with student IEP's	199-31-6299-00-918-23-0-00		500.00	PO	149525
									Check Number 155178 Total:		500.00		
20456	Ann Morales	V	11 *	06/21/2021	155336	07/19/2021	Issued	Needed to provide psychological evaluations and support in accordance with student IEP's	199-31-6299-00-918-23-0-00		500.00	PO	149525
									Check Number 155336 Total:		500.00		
10033	Apple, Inc.	V	AD13041326	10/20/2020	154384	11/12/2020	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	149577
10033	Apple, Inc.	V	AD13382312	10/21/2020	154384	11/12/2020	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	149577
10033	Apple, Inc.	V	AD13382313	10/21/2020	154384	11/12/2020	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	149577
									Check Number 154384 Total:		147.00		
10033	Apple, Inc.	V	AE25112478	02/08/2021	154737	02/25/2021	Issued	iPad Repair	199-53-6249-01-953-99-0-00		49.00	PO	150023
									Check Number 154737 Total:		49.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10033	Apple, Inc.	V	AE32962995	03/08/2021	154830	03/25/2021	Issued	3 year applecare/Goal 2, obj 1, strag 7	199-11-6395-00-041-23-0-00		79.00	PO	150277
10033	Apple, Inc.	V	AE32962995	03/08/2021	154830	03/25/2021	Issued	10-2 IPad WI Fi 32GB/Goal 2, obj 1, strag 7	199-11-6395-00-041-23-0-00		299.00	PO	150277
10033	Apple, Inc.	V	AE33052902	03/09/2021	154830	03/25/2021	Issued	Apple Pencil/Goal 2, obj 1, strag 7	199-11-6395-00-041-23-0-00		89.00	PO	150277
10033	Apple, Inc.	V	AE33571223	03/10/2021	154830	03/25/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150237
									Check Number 154830 Total:		516.00		
10033	Apple, Inc.	V	AE31823203	03/04/2021	154855	03/25/2021	Issued	Apple pencil/Goal 2, obj 1, stra 3	199-11-6399-00-041-11-0-53		1,780.00	PO	150240
									Check Number 154855 Total:		1,780.00		
10033	Apple, Inc.	V	AE35166667	03/16/2021	154870	04/01/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150166
10033	Apple, Inc.	V	AE35166668	03/16/2021	154870	04/01/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150182
10033	Apple, Inc.	V	AE35166669	03/16/2021	154870	04/01/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150182
10033	Apple, Inc.	V	AE35166670	03/16/2021	154870	04/01/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150166
									Check Number 154870 Total:		196.00		
10033	Apple, Inc.	V	AE40820352	04/07/2021	154974	04/29/2021	Issued	Apple Pencil/GT/Goal 2, obj 1, strag 6	199-11-6399-00-041-21-0-00		623.00	PO	150354
10033	Apple, Inc.	V	AE41516995	04/10/2021	154974	04/29/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150330
10033	Apple, Inc.	V	AE41516996	04/10/2021	154974	04/29/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150330
									Check Number 154974 Total:		721.00		
10033	Apple, Inc.	V	AE42542693	04/14/2021	154999	05/06/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150384
10033	Apple, Inc.	V	AE43235191	04/17/2021	154999	05/06/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150330
									Check Number 154999 Total:		98.00		
10033	Apple, Inc.	V	AF00295286	04/26/2021	155033	05/13/2021	Issued	27" apple desk top	199-13-6395-00-916-11-0-00		2,418.00	PO	150453
									Check Number 155033 Total:		2,418.00		
10033	Apple, Inc.	V	AF04057840	05/07/2021	155118	05/27/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150554

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155118 Total:		49.00		
10033	Apple, Inc.	V	AF06471780	05/17/2021	155140	06/03/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150366
									Check Number 155140 Total:		49.00		
10033	Apple, Inc.	V	AF07804816	05/21/2021	155163	06/11/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150574
									Check Number 155163 Total:		49.00		
10033	Apple, Inc.	V	AF10270727	05/31/2021	155187	06/17/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150619
									Check Number 155187 Total:		49.00		
10033	Apple, Inc.	V	AF10988373	06/02/2021	155248	06/25/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150619
									Check Number 155248 Total:		49.00		
10033	Apple, Inc.	V	AF20274402	07/06/2021	155375	07/30/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150666
10033	Apple, Inc.	V	AF20274403	07/06/2021	155375	07/30/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150666
10033	Apple, Inc.	V	AF20275124	07/06/2021	155375	07/30/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150666
10033	Apple, Inc.	V	AF20275125	07/06/2021	155375	07/30/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150666
10033	Apple, Inc.	V	AF20288162	07/06/2021	155375	07/30/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150666
10033	Apple, Inc.	V	AF20288163	07/06/2021	155375	07/30/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150666
10033	Apple, Inc.	V	AF20288164	07/06/2021	155375	07/30/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150666
10033	Apple, Inc.	V	AF20288165	07/06/2021	155375	07/30/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150666
10033	Apple, Inc.	V	AF20288166	07/06/2021	155375	07/30/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150666
10033	Apple, Inc.	V	AF20288167	07/06/2021	155375	07/30/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150666
10033	Apple, Inc.	V	AF20288168	07/06/2021	155375	07/30/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150666
									Check Number 155375 Total:		539.00		
10033	Apple, Inc.	V	AF23915851	07/20/2021	155407	08/06/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150697
10033	Apple, Inc.	V	AF23915852	07/20/2021	155407	08/06/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150697

Paid Invoice Listing

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10033	Apple, Inc.	V	AF23915853	07/20/2021	155407	08/06/2021	Issued	AppleCare+ Service Fee	199-53-6249-01-953-99-0-00		49.00	PO	150697
									Check Number 155407 Total:		147.00		
20710	Araceli L. Muro	V	#1	03/05/2021	154845	03/25/2021	Issued	Needed to provide evaluation services and support to Diagnostician. Board approved: 08/21/2020	429-11-6299-00-918-23-0-23		800.00	PO	150076
									Check Number 154845 Total:		800.00		
20710	Araceli L. Muro	V	#2	05/06/2021	155123	05/27/2021	Issued	Needed to provide evaluation services and support to Diagnostician. Board approved: 08/21/2020	429-11-6299-00-918-23-0-23		825.00	PO	150076
									Check Number 155123 Total:		825.00		
20710	Araceli L. Muro	V	3	05/18/2021	155282	06/25/2021	Issued	Initial Evaluation support	429-11-6299-00-918-23-0-23		3,242.15	PO	150599
									Check Number 155282 Total:		3,242.15		
20311	Area Iron & Steel Works, Inc.	V	INV-00241428	10/23/2020	154416	11/19/2020	Issued	4x3x1/4 Angle Iron	199-34-6319-00-934-99-0-00		266.00	PO	149671
									Check Number 154416 Total:		266.00		
10034	Arspec, Inc.	V	29816 -1	10/21/2020	200000115	11/19/2020	Issued	M - XL Duck Brown	199-51-6399-00-951-99-0-00		121.96	PO	149659
10034	Arspec, Inc.	V	29816 -1	10/21/2020	200000115	11/19/2020	Issued	2xl Black Iron	199-51-6399-00-951-99-0-00		41.98	PO	149659
10034	Arspec, Inc.	V	29816 -1	10/21/2020	200000115	11/19/2020	Issued	XL White/Blue	199-51-6399-00-951-99-0-00		31.98	PO	149659
10034	Arspec, Inc.	V	29816 -1	10/21/2020	200000115	11/19/2020	Issued	Large True Navy/White	199-51-6399-00-951-99-0-00		31.98	PO	149659
10034	Arspec, Inc.	V	29816 -1	10/21/2020	200000115	11/19/2020	Issued	2XL- Tan	199-51-6399-00-951-99-0-00		31.98	PO	149659
10034	Arspec, Inc.	V	29816 -1	10/21/2020	200000115	11/19/2020	Issued	Grey, Charcoal Petrol Blue	199-51-6399-00-951-99-0-00		83.94	PO	149659
10034	Arspec, Inc.	V	29816 -1	10/21/2020	200000115	11/19/2020	Issued	Navy - Large	199-34-6399-00-934-99-0-00		83.94	PO	149659
10034	Arspec, Inc.	V	29816 -1	10/21/2020	200000115	11/19/2020	Issued	XL Navy	199-34-6399-00-934-99-0-00		75.98	PO	149659

Paid Invoice Listing

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10034	Arspec, Inc.	V	29816 -1	10/21/2020	200000115	11/19/2020	Issued	M- Duck Brown	199-51-6399-00-951-99-0-00		75.98	PO	149659
10034	Arspec, Inc.	V	29816 -1	10/21/2020	200000115	11/19/2020	Issued	L- Monument Grey/Red Mulberry	199-34-6399-00-934-99-0-00		63.96	PO	149659
10034	Arspec, Inc.	V	29816 -1	10/21/2020	200000115	11/19/2020	Issued	L- Enzyme Blue	199-34-6399-00-934-99-0-00		41.98	PO	149659
10034	Arspec, Inc.	V	29816 -1	10/21/2020	200000115	11/19/2020	Issued	3xl Petrol Blue Charcoal Navy Grey Light Green	199-51-6399-00-951-99-0-00		144.90	PO	149659
10034	Arspec, Inc.	V	29816 -1	10/21/2020	200000115	11/19/2020	Issued	Graphite Black	199-51-6399-00-951-99-0-00		16.98	PO	149659
10034	Arspec, Inc.	V	29816 -1	10/21/2020	200000115	11/19/2020	Issued	Graphite Red/White	199-51-6399-00-951-99-0-00		18.98	PO	149659
10034	Arspec, Inc.	V	29840	11/04/2020	200000115	11/19/2020	Issued	installation	199-52-6399-00-952-99-0-00		600.00	PO	149767
10034	Arspec, Inc.	V	29840	11/04/2020	200000115	11/19/2020	Issued	2.5 x 21" white reflective vinyl door numbers	199-52-6399-00-952-99-0-00		1,710.00	PO	149767
									Check Number 200000115 Total:		3,176.52		
10034	Arspec, Inc.	V	29857	11/17/2020	200000178	01/28/2021	Issued	True Red White	199-51-6399-00-951-99-0-00		30.98	PO	149758
10034	Arspec, Inc.	V	29857	11/17/2020	200000178	01/28/2021	Issued	True Navy, Black, True Royal	199-51-6399-00-951-99-0-00		95.94	PO	149758
									Check Number 200000178 Total:		126.92		
10034	Arspec, Inc.	V	29951	02/25/2021	200000215	03/04/2021	Issued	8" x24" address dign	199-51-6319-00-951-99-0-00		25.00	PO	149552
									Check Number 200000215 Total:		25.00		
10035	ASCD	V	0013955396	01/15/2021	200000174	01/21/2021	Issued	ASCD Premium Online Membership 2020-2021 for Superintendent	199-41-6495-00-701-99-0-00		169.00	PO	149796
									Check Number 200000174 Total:		169.00		
10035	ASCD	V	0013977154	02/22/2021	200000226	03/11/2021	Issued	Certificate Fee	199-13-6499-00-101-36-0-00		25.00	PO	150129
10035	ASCD	V	0013977154	02/22/2021	200000226	03/11/2021	Issued	ASCD Pre-K and Kindergarten Conference	199-13-6499-00-101-36-0-00		179.00	PO	150129
10035	ASCD	V	0013977158	02/22/2021	200000226	03/11/2021	Issued	Certificate Fee	199-13-6499-00-101-36-0-00		25.00	PO	150129
10035	ASCD	V	0013977158	02/22/2021	200000226	03/11/2021	Issued	ASCD Pre-K and Kindergarten Conference	199-13-6499-00-101-36-0-00		179.00	PO	150129

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10035	ASCD	V	0013977159	02/22/2021	200000226	03/11/2021	Issued	Certificate Fee	199-13-6499-00-101-36-0-00		25.00	PO	150129
10035	ASCD	V	0013977159	02/22/2021	200000226	03/11/2021	Issued	ASCD Pre-K and Kindergarten Conference	199-13-6499-00-101-36-0-00		179.00	PO	150129
10035	ASCD	V	0013977160	02/22/2021	200000226	03/11/2021	Issued	Certificate Fee	199-13-6499-00-101-36-0-00		25.00	PO	150129
10035	ASCD	V	0013977160	02/22/2021	200000226	03/11/2021	Issued	ASCD Pre-K and Kindergarten Conference	199-13-6499-00-101-36-0-00		179.00	PO	150129
10035	ASCD	V	0013977161	02/22/2021	200000226	03/11/2021	Issued	Certificate Fee	199-13-6499-00-101-36-0-00		25.00	PO	150129
10035	ASCD	V	0013977163	02/22/2021	200000226	03/11/2021	Issued	Certificate Fee	199-13-6499-00-101-36-0-00		25.00	PO	150129
10035	ASCD	V	0013977163	02/22/2021	200000226	03/11/2021	Issued	ASCD Pre-K and Kindergarten Conference	199-13-6499-00-101-36-0-00		179.00	PO	150129
10035	ASCD	V	0013977164	02/22/2021	200000226	03/11/2021	Issued	Certificate Fee	199-13-6499-00-101-36-0-00		25.00	PO	150129
10035	ASCD	V	0013977164	02/22/2021	200000226	03/11/2021	Issued	ASCD Pre-K and Kindergarten Conference	199-13-6499-00-101-36-0-00		179.00	PO	150129
10035	ASCD	V	0013977165	02/22/2021	200000226	03/11/2021	Issued	Certificate Fee	199-13-6499-00-101-36-0-00		25.00	PO	150129
10035	ASCD	V	0013977165	02/22/2021	200000226	03/11/2021	Issued	ASCD Pre-K and Kindergarten Conference	199-13-6499-00-101-36-0-00		179.00	PO	150129
10035	ASCD	V	0013977172	02/22/2021	200000226	03/11/2021	Issued	Certificate Fee	199-13-6499-00-101-36-0-00		25.00	PO	150129
10035	ASCD	V	0013977172	02/22/2021	200000226	03/11/2021	Issued	ASCD Pre-K and Kindergarten Conference	199-13-6499-00-101-36-0-00		179.00	PO	150129
10035	ASCD	V	0013977175	02/22/2021	200000226	03/11/2021	Issued	Certificate Fee	199-13-6499-00-101-36-0-00		25.00	PO	150129
									Check Number 200000226 Total:		1,682.00		
10035	ASCD	V	INV474	08/23/2021	200000402	08/27/2021	Issued	PO 15059 and PO 150456 Wrong Vendor Address chosen	255-23-6499-00-101-11-0-00	2021	399.00	Check Request	70905
10035	ASCD	V	INV475	08/23/2021	200000402	08/27/2021	Issued	PO 15059 and PO 150456 Wrong Vendor Address chosen	255-13-6499-00-101-11-0-00	2021	399.00	Check Request	70905

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000402 Total:		798.00		
20705	Asset Panda LLC	V	17324	09/16/2020	154281	10/08/2020	Issued	Asset Panda Inventory System - 12 months	199-53-6399-01-953-99-0-00		3,135.00	PO	149440
									Check Number 154281 Total:		3,135.00		
20009	Association of Texas Professional Educator	V		09/28/2020	154245	10/01/2020	Issued		199-00-2159-00-005-00-0-00		160.66	Payroll Disbursement	10410
									Check Number 154245 Total:		160.66		
20009	Association of Texas Professional Educator	V		09/28/2020	154246	10/01/2020	Issued		199-00-2159-00-005-00-0-00		164.83	Payroll Disbursement	10367
									Check Number 154246 Total:		164.83		
20009	Association of Texas Professional Educator	V		10/29/2020	154345	10/30/2020	Issued		199-00-2159-00-005-00-0-00		160.66	Payroll Disbursement	10454
									Check Number 154345 Total:		160.66		
20009	Association of Texas Professional Educator	V		10/29/2020	154346	10/30/2020	Issued		199-00-2159-00-005-00-0-00		160.66	Payroll Disbursement	10497
									Check Number 154346 Total:		160.66		
20009	Association of Texas Professional Educator	V		11/30/2020	154441	11/30/2020	Issued		199-00-2159-00-005-00-0-00		160.66	Payroll Disbursement	10571
									Check Number 154441 Total:		160.66		
20009	Association of Texas Professional Educator	V		11/30/2020	154442	11/30/2020	Issued		199-00-2159-00-005-00-0-00		160.66	Payroll Disbursement	10532
									Check Number 154442 Total:		160.66		
20009	Association of Texas Professional Educator	V		12/18/2020	154537	12/18/2020	Issued		199-00-2159-00-005-00-0-00		160.66	Payroll Disbursement	10612
									Check Number 154537 Total:		160.66		
20009	Association of Texas Professional Educator	V		12/18/2020	154538	12/18/2020	Issued		199-00-2159-00-005-00-0-00		160.66	Payroll Disburse	10647

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20009	Association of Texas Professional Educator	V		12/18/2020	154538	12/18/2020	Issued		199-00-2159-00-005-00-0-00			ment	
									Check Number 154538 Total:		160.66		
20009	Association of Texas Professional Educator	V		01/28/2021	154663	01/28/2021	Issued		199-00-2159-00-005-00-0-00		160.66	Payroll Disbursement	10676
									Check Number 154663 Total:		160.66		
20009	Association of Texas Professional Educator	V		01/28/2021	154664	01/28/2021	Issued		199-00-2159-00-005-00-0-00		160.66	Payroll Disbursement	10712
									Check Number 154664 Total:		160.66		
20009	Association of Texas Professional Educator	V		02/24/2021	154762	02/25/2021	Issued		199-00-2159-00-005-00-0-00		152.95	Payroll Disbursement	10796
									Check Number 154762 Total:		152.95		
20009	Association of Texas Professional Educator	V		02/24/2021	154763	02/25/2021	Issued		199-00-2159-00-005-00-0-00		160.66	Payroll Disbursement	10757
									Check Number 154763 Total:		160.66		
20009	Association of Texas Professional Educator	V		03/29/2021	154865	03/31/2021	Issued		199-00-2159-00-005-00-0-00		152.95	Payroll Disbursement	10870
									Check Number 154865 Total:		152.95		
20009	Association of Texas Professional Educator	V		03/29/2021	154866	03/31/2021	Issued		199-00-2159-00-005-00-0-00		152.95	Payroll Disbursement	10830
									Check Number 154866 Total:		152.95		
20009	Association of Texas Professional Educator	V		04/27/2021	154993	04/29/2021	Issued		199-00-2159-00-005-00-0-00		152.95	Payroll Disbursement	10955
									Check Number 154993 Total:		152.95		
20009	Association of Texas Professional Educator	V		04/27/2021	154994	04/29/2021	Issued		199-00-2159-00-005-00-0-00		152.95	Payroll Disbursement	10916

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154994 Total:		152.95		
20009	Association of Texas Professional Educator	V		05/26/2021	155132	05/27/2021	Issued		199-00-2159-00-005-00-0-00		145.24	Payroll Disbursement	11035
									Check Number 155132 Total:		145.24		
20009	Association of Texas Professional Educator	V		05/26/2021	155133	05/27/2021	Issued		199-00-2159-00-005-00-0-00		145.24	Payroll Disbursement	10995
									Check Number 155133 Total:		145.24		
20009	Association of Texas Professional Educator	V		06/28/2021	155291	06/30/2021	Issued		199-00-2159-00-005-00-0-00		145.24	Payroll Disbursement	11071
									Check Number 155291 Total:		145.24		
20009	Association of Texas Professional Educator	V		06/28/2021	155292	06/30/2021	Issued		199-00-2159-00-005-00-0-00		145.24	Payroll Disbursement	11111
									Check Number 155292 Total:		145.24		
20009	Association of Texas Professional Educator	V		07/29/2021	155390	07/30/2021	Issued		199-00-2159-00-005-00-0-00		145.24	Payroll Disbursement	11183
									Check Number 155390 Total:		145.24		
20009	Association of Texas Professional Educator	V		07/29/2021	155391	07/30/2021	Issued		199-00-2159-00-005-00-0-00		145.24	Payroll Disbursement	11147
									Check Number 155391 Total:		145.24		
20009	Association of Texas Professional Educator	V		08/30/2021	155521	08/31/2021	Issued		199-00-2159-00-005-00-0-00		137.32	Payroll Disbursement	11219
									Check Number 155521 Total:		137.32		
20009	Association of Texas Professional Educator	V		08/30/2021	155522	08/31/2021	Issued		199-00-2159-00-005-00-0-00		137.32	Payroll Disbursement	11255
									Check Number 155522 Total:		137.32		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20207	Atul Kumer	V	Order#18074	02/17/2021	154851	03/25/2021	Issued	Freight Charges	865-00-2191-01-001-01-0-00		10.00	PO	150192
20207	Atul Kumer	V	Order#18074	02/17/2021	154851	03/25/2021	Issued	Cords for graduation	865-00-2191-01-001-01-0-00		48.00	PO	150192
									Check Number 154851 Total:		58.00		
20207	Atul Kumer	V	Order#18130	03/04/2021	154917	04/08/2021	Issued	Freight Charge	865-00-2191-14-001-14-0-00		10.00	PO	150276
20207	Atul Kumer	V	Order#18130	03/04/2021	154917	04/08/2021	Issued	65" soft rayon honor cord/goal 2, obj 1, strag 10	865-00-2191-14-001-14-0-00		28.00	PO	150276
									Check Number 154917 Total:		38.00		
20207	Atul Kumer	V	Order#18204	03/22/2021	154935	04/15/2021	Issued	65" Honor cord-NB/WT/RD/Goal 2, Obj 2, strag 2	199-11-6499-00-001-11-2-22		23.75	PO	150332
20207	Atul Kumer	V	Order#18204	03/22/2021	154935	04/15/2021	Issued	65" Honor cord-YG/YG/Goal 2, Obj 2, strag 2	199-11-6499-00-001-11-2-22		16.00	PO	150332
20207	Atul Kumer	V	Order#18204	03/22/2021	154935	04/15/2021	Issued	65" Honor cord-Purple/Goal 2, Obj 2, strag 2	199-11-6499-00-001-11-2-22		20.00	PO	150332
20207	Atul Kumer	V	Order#18204	03/22/2021	154935	04/15/2021	Issued	65" Honor cord-Silver/Goal 2, Obj 2, strag 2	199-11-6499-00-001-11-2-22		40.00	PO	150332
20207	Atul Kumer	V	Order#18204	03/22/2021	154935	04/15/2021	Issued	65" Honor cord-TEAL/Goal 2, Obj 2, strag 2	199-11-6499-00-001-11-2-22		87.50	PO	150332
20207	Atul Kumer	V	Order#18204	03/22/2021	154935	04/15/2021	Issued	65" Honor cord-Red/Goal 2, Obj 2, strag 2	199-11-6499-00-001-11-2-22		87.50	PO	150332
20207	Atul Kumer	V	Order#18204	03/22/2021	154935	04/15/2021	Issued	65" Honor cord-Royal Blue/Goal 2, Obj 2, strag 2	199-11-6499-00-001-11-2-22		260.00	PO	150332
20207	Atul Kumer	V	Order#18204	03/22/2021	154935	04/15/2021	Issued	freight	199-11-6499-00-001-11-2-22		53.48	PO	150332
									Check Number 154935 Total:		588.23		
20647	AVID Center	V	00061174	06/11/2021	155182	06/11/2021	Issued	Pending invoices for SY 19-20. Unauthorized form is attached.	255-13-6499-00-999-11-0-00	2020	850.00	Check Request	69394
20647	AVID Center	V	00061175	06/11/2021	155182	06/11/2021	Issued	Pending invoices for SY 19-20. Unauthorized	255-13-6499-00-999-11-0-00	2020	850.00	Check Request	69394

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20647	AVID Center	V	00061175	06/11/2021	155182	06/11/2021	Issued	form is attached.	255-13-6499-00-999-11-0-00	2020			
20647	AVID Center	V	00061176	06/11/2021	155182	06/11/2021	Issued	Pending invoices for SY 19-20. Unauthorized form is attached.	255-13-6499-00-999-11-0-00	2020	850.00	Check Request	69394
									Check Number 155182 Total:		2,550.00		
20647	AVID Center	V	00060632	09/21/2020	200000083	10/08/2020	Issued	Freight	211-11-6399-00-101-30-0-03	2021	37.50	PO	149423
20647	AVID Center	V	00060632	09/21/2020	200000083	10/08/2020	Issued	Freight	211-11-6399-00-044-30-0-03	2021	37.50	PO	149423
20647	AVID Center	V	00060632	09/21/2020	200000083	10/08/2020	Issued	Freight	211-11-6399-00-041-30-0-03	2021	37.50	PO	149423
20647	AVID Center	V	00060632	09/21/2020	200000083	10/08/2020	Issued	Freight	211-11-6399-00-001-30-0-03	2021	37.50	PO	149423
20647	AVID Center	V	00060632	09/21/2020	200000083	10/08/2020	Issued	AVID Membership Fees Combo Sites Junior High School	211-11-6399-00-041-30-0-03	2021	4,099.00	PO	149423
20647	AVID Center	V	00060632	09/21/2020	200000083	10/08/2020	Issued	AVID Weekly Secondary Junior High School	211-11-6399-00-041-30-0-03	2021	580.00	PO	149423
20647	AVID Center	V	00060632	09/21/2020	200000083	10/08/2020	Issued	AVID Membership Fees Combo Sites Intermediate School	211-11-6399-00-044-30-0-03	2021	625.00	PO	149423
20647	AVID Center	V	00060632	09/21/2020	200000083	10/08/2020	Issued	AVID Secondary Library Package Tornillo High School	211-11-6399-00-001-30-0-03	2021	2,350.00	PO	149423
20647	AVID Center	V	00060632	09/21/2020	200000083	10/08/2020	Issued	AVID Membership Fees Secondary Tornillo High School	211-11-6399-00-001-30-0-03	2021	4,099.00	PO	149423
20647	AVID Center	V	00060632	09/21/2020	200000083	10/08/2020	Issued	AVID Membership Fees Elementary School Tornillo Elementary School	211-11-6399-00-101-30-0-03	2021	3,125.00	PO	149423
									Check Number 200000083 Total:		15,028.00		
20647	AVID Center	V	00068542	06/11/2021	200000368	07/23/2021	Issued	Avid Training for AVID New Loretta Aguilar	255-13-6499-00-999-11-0-00	2021	850.00	PO	150679
20647	AVID Center	V	00068542	06/11/2021	200000368	07/23/2021	Issued	Avid Training for Jessica Soltero	255-13-6499-00-999-11-0-00	2021	850.00	PO	150679
20647	AVID Center	V	00068543	07/08/2021	200000368	07/23/2021	Issued	Cultivating Writing schoolwide - elementary laura Roa	255-13-6499-00-999-11-0-00	2021	850.00	PO	150678

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20647	AVID Center	V	00068543	07/08/2021	200000368	07/23/2021	Issued	AVID elective new Adriana Gomez	255-13-6499-00-999-11-0-00	2021	850.00	PO	150678
20647	AVID Center	V	00068543	07/08/2021	200000368	07/23/2021	Issued	Cultivating Writing schoolwide secondary esther zapata	255-13-6499-00-999-11-0-00	2021	850.00	PO	150678
20647	AVID Center	V	00068543	07/08/2021	200000368	07/23/2021	Issued	Creating Engaging And rigorous classrooms Adriana Gonzales	255-13-6499-00-999-11-0-00	2021	850.00	PO	150678
20647	AVID Center	V	00068543	07/08/2021	200000368	07/23/2021	Issued	Cultivating Writing Schoolwide- Secondary Amanda Telles	255-13-6499-00-999-11-0-00	2021	850.00	PO	150678
20647	AVID Center	V	00068543	07/08/2021	200000368	07/23/2021	Issued	Creating engaging and rigorous classrooms Albert Realyvasquez	255-13-6499-00-999-11-0-00	2021	850.00	PO	150678
20647	AVID Center	V	00068543	07/08/2021	200000368	07/23/2021	Issued	AVID Elective- Experienced Paula Garcia	255-13-6499-00-999-11-0-00	2021	850.00	PO	150678
20647	AVID Center	V	00068543	07/08/2021	200000368	07/23/2021	Issued	Avid Elementary 3-6 Valeria Ramos	255-13-6499-00-999-11-0-00	2021	850.00	PO	150678
20647	AVID Center	V	00068543	07/08/2021	200000368	07/23/2021	Issued	Avid Elementary k-2 Maria Salcido	255-13-6499-00-999-11-0-00	2021	850.00	PO	150678
20647	AVID Center	V	00068543	07/08/2021	200000368	07/23/2021	Issued	Avid Elementary k-2 Nora Ruiz	255-13-6499-00-999-11-0-00	2021	850.00	PO	150678
									Check Number 200000368 Total:		10,200.00		
10045	Baker Glass	V	I344175	10/07/2020	154317	10/28/2020	Issued	Hours Labor	199-51-6319-00-951-99-0-00		180.00	PO	149662
10045	Baker Glass	V	I344175	10/07/2020	154317	10/28/2020	Issued	FT 69-253 Aluminum Sash	199-51-6319-00-951-99-0-00		36.00	PO	149662
10045	Baker Glass	V	I344175	10/07/2020	154317	10/28/2020	Issued	Alum Speak Through cover	199-51-6319-00-951-99-0-00		99.00	PO	149662
10045	Baker Glass	V	I344175	10/07/2020	154317	10/28/2020	Issued	(34" x 16") 1/4" Clear Tempered Glass	199-51-6319-00-951-99-0-00		62.64	PO	149662
10045	Baker Glass	V	I344175	10/07/2020	154317	10/28/2020	Issued	(20 5/8" x 19) 1/4" Clear Tempered Glass	199-51-6319-00-951-99-0-00		55.59	PO	149662
									Check Number 154317 Total:		433.23		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10045	Baker Glass	V	I344366	11/18/2020	154466	12/03/2020	Issued	Hours of Labor	199-51-6299-00-951-99-0-00		135.00	PO	149807
10045	Baker Glass	V	I344366	11/18/2020	154466	12/03/2020	Issued	(14 5/8 x 31 3/8) Clear Tempered Glass	199-51-6299-00-951-99-0-00		106.70	PO	149807
									Check Number 154466 Total:		241.70		
10045	Baker Glass	V	I344523	12/17/2020	154581	01/14/2021	Issued	Sections of 60" Scaffolding	199-51-6299-00-951-99-0-00		81.00	PO	149804
10045	Baker Glass	V	I344523	12/17/2020	154581	01/14/2021	Issued	(88" x 52"0 Black out New Film	199-51-6299-00-951-99-0-00		222.46	PO	149804
10045	Baker Glass	V	I344523	12/17/2020	154581	01/14/2021	Issued	(88" x 50 3/4") 1/4" Insulated Clear	199-51-6299-00-951-99-0-00		772.58	PO	149804
10045	Baker Glass	V	I344523	12/17/2020	154581	01/14/2021	Issued	Hours of Labor 4 Men	199-51-6299-00-951-99-0-00		360.00	PO	149804
10045	Baker Glass	V	I344523	12/17/2020	154581	01/14/2021	Issued	Scaffold Set Up	199-51-6299-00-951-99-0-00		45.00	PO	149804
									Check Number 154581 Total:		1,481.04		
10045	Baker Glass	V	I345293	04/22/2021	155074	05/13/2021	Issued	Hours of Labor	199-51-6299-00-951-99-0-00		135.00	PO	150467
10045	Baker Glass	V	I345293	04/22/2021	155074	05/13/2021	Issued	(25 3/4"x33 3/8") 1/4 Clear Laminated	199-51-6299-00-951-99-0-00		81.24	PO	150467
									Check Number 155074 Total:		216.24		
10045	Baker Glass	V	I345595	06/07/2021	155249	06/25/2021	Issued	(42"x22 1/4") SS Clear Glass	199-51-6299-00-951-99-0-00		22.05	PO	150633
10045	Baker Glass	V	I345595	06/07/2021	155249	06/25/2021	Issued	Hours Labor	199-51-6299-00-951-99-0-00		90.00	PO	150633
									Check Number 155249 Total:		112.05		
10045	Baker Glass	V	I345602	06/08/2021	155295	07/01/2021	Issued	HOUSE LABOR FABRICATE AND INSTALL	199-53-6249-01-953-99-0-00		315.00	PO	150624
10045	Baker Glass	V	I345602	06/08/2021	155295	07/01/2021	Issued	(46" X 46") 1/4" INSULATED SOLAR COOL BRZ TEMP 1/2 SPACED	199-53-6249-01-953-99-0-00		464.81	PO	150624
10045	Baker Glass	V	I345602	06/08/2021	155295	07/01/2021	Issued	FT 2 X 4 1/2 BRNZ SILL/FACE	199-53-6249-01-953-99-0-00		57.60	PO	150624
10045	Baker Glass	V	I345602	06/08/2021	155295	07/01/2021	Issued	FT 2 X 4 1/2 BRNZ SILL/FACE	199-53-6249-01-953-99-0-00		172.80	PO	150624
									Check Number 155295 Total:		1,010.21		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10050	Barnes & Noble	V	58680365	08/31/2020	154177	09/01/2020	Issued	Dual Language Essentials for Teachers and Administrators	211-13-6399-00-101-30-0-00	2020	662.60	PO	149422
10050	Barnes & Noble	V	58680365	08/31/2020	154177	09/01/2020	Issued	Research-Based Strategies for English Language learners	211-13-6399-00-101-30-0-00	2020	462.60	PO	149422
									Check Number 154177 Total:		1,125.20		
10050	Barnes & Noble	V	Acc#6054381	08/29/2020	154179	09/04/2020	Issued	Books for Counselors	199-31-6399-00-001-11-0-00		27.12	AP Invoice	
10050	Barnes & Noble	V	Acc#6054381	08/29/2020	154179	09/04/2020	Issued	Books for Counselors	199-31-6399-00-044-11-0-00		27.12	AP Invoice	
10050	Barnes & Noble	V	Acc#6054381	08/29/2020	154179	09/04/2020	Issued	Books for Counselors	199-31-6399-00-041-11-0-00		27.11	AP Invoice	
10050	Barnes & Noble	V	Acc#6054381	08/29/2020	154179	09/04/2020	Issued	Books for Counselors	199-31-6399-00-101-11-0-00		27.12	AP Invoice	
									Check Number 154179 Total:		108.47		
10050	Barnes & Noble	V	4040130	10/20/2020	154298	10/22/2020	Issued	Purchase books for counselors for 9wks PD	289-31-6399-00-999-30-0-00	2021	218.24	PO	149727
									Check Number 154298 Total:		218.24		
10050	Barnes & Noble	V	4048777	12/02/2020	154471	12/03/2020	Issued	One and Only Ivan	199-11-6399-00-044-30-0-00		215.70	PO	149707
10050	Barnes & Noble	V	4048777	12/02/2020	154471	12/03/2020	Issued	El Unico e Incomparable Ivan	199-11-6399-00-044-25-0-00		515.28	PO	149707
									Check Number 154471 Total:		730.98		
10050	Barnes & Noble	V	4061497	12/10/2020	154672	02/04/2021	Issued	Next Step Forward in Word Study and Phonics	211-11-6399-00-101-30-0-02	2021	779.75	PO	149909
10050	Barnes & Noble	V	4061507	12/10/2020	154672	02/04/2021	Issued	Text Structures from Nursery Rhymes: Teaching Reading and Writing to Young children	199-11-6399-00-101-30-0-00		719.00	PO	149910
									Check Number 154672 Total:		1,498.75		
10050	Barnes & Noble	V	4074651	01/28/2021	154730	02/18/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-041-30-0-00	2021	37.50	Check Request	66891
10050	Barnes & Noble	V	4074651	01/28/2021	154730	02/18/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-101-30-0-00	2021	37.50	Check Request	66891
10050	Barnes & Noble	V	4074651	01/28/2021	154730	02/18/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-044-30-0-00	2021	37.50	Check Request	66891

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10050	Barnes & Noble	V	4074651	01/28/2021	154730	02/18/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-001-30-0-00	2021	37.50	Check Request	66891
10050	Barnes & Noble	V	4076176	01/28/2021	154730	02/18/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-041-30-0-00	2021	37.50	Check Request	66891
10050	Barnes & Noble	V	4076176	01/28/2021	154730	02/18/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-101-30-0-00	2021	37.50	Check Request	66891
10050	Barnes & Noble	V	4076176	01/28/2021	154730	02/18/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-044-30-0-00	2021	37.50	Check Request	66891
10050	Barnes & Noble	V	4076176	01/28/2021	154730	02/18/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-001-30-0-00	2021	37.50	Check Request	66891
10050	Barnes & Noble	V	4076202	01/28/2021	154730	02/18/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-041-30-0-00	2021	30.00	Check Request	66891
10050	Barnes & Noble	V	4076202	01/28/2021	154730	02/18/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-101-30-0-00	2021	30.00	Check Request	66891
10050	Barnes & Noble	V	4076202	01/28/2021	154730	02/18/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-044-30-0-00	2021	30.00	Check Request	66891
10050	Barnes & Noble	V	4076202	01/28/2021	154730	02/18/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-001-30-0-00	2021	30.00	Check Request	66891
									Check Number 154730 Total:		420.00		
10050	Barnes & Noble	V	4065094	12/21/2020	154738	02/25/2021	Issued	Every student. Every day. Whatever it takes	199-13-6399-00-101-11-0-00		499.00	PO	149949
									Check Number 154738 Total:		499.00		
10050	Barnes & Noble	V	4081152	02/12/2021	154788	03/04/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-044-30-0-00	2021	36.98	Check Request	67219
10050	Barnes & Noble	V	4081152	02/12/2021	154788	03/04/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-001-30-0-00	2021	36.98	Check Request	67219
10050	Barnes & Noble	V	4081152	02/12/2021	154788	03/04/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-041-30-0-00	2021	36.98	Check Request	67219
10050	Barnes & Noble	V	4081152	02/12/2021	154788	03/04/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-101-30-0-00	2021	36.98	Check Request	67219
10050	Barnes & Noble	V	4082128	02/12/2021	154788	03/04/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-041-30-0-00	2021	37.56	Check Request	67219
10050	Barnes & Noble	V	4082128	02/12/2021	154788	03/04/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-101-30-0-00	2021	37.56	Check Request	67219
10050	Barnes & Noble	V	4082128	02/12/2021	154788	03/04/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-044-30-0-00	2021	37.56	Check Request	67219
10050	Barnes & Noble	V	4082128	02/12/2021	154788	03/04/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-001-30-0-00	2021	37.56	Check Request	67219
									Check Number 154788 Total:		298.15		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10050	Barnes & Noble	V	4084196	02/19/2021	154791	03/11/2021	Issued	Just Read	199-11-6399-00-101-30-0-00		203.40	PO	149906
10050	Barnes & Noble	V	4084196	02/19/2021	154791	03/11/2021	Issued	Day the Crayons Quit	199-11-6399-00-101-30-0-00		251.80	PO	149906
10050	Barnes & Noble	V	4084196	02/19/2021	154791	03/11/2021	Issued	Alma and How She Got Her Name	199-11-6399-00-101-30-0-00		223.80	PO	149906
									Check Number 154791 Total:		679.00		
10050	Barnes & Noble	V	4083241	03/01/2021	154856	03/25/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-041-30-0-00	2021	37.95	Check Request	67533
10050	Barnes & Noble	V	4083241	03/01/2021	154856	03/25/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-101-30-0-00	2021	37.95	Check Request	67533
10050	Barnes & Noble	V	4083241	03/01/2021	154856	03/25/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-044-30-0-00	2021	37.95	Check Request	67533
10050	Barnes & Noble	V	4083241	03/01/2021	154856	03/25/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-001-30-0-00	2021	37.95	Check Request	67533
10050	Barnes & Noble	V	4087790	03/01/2021	154856	03/25/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-041-30-0-00	2021	34.98	Check Request	67533
10050	Barnes & Noble	V	4087790	03/01/2021	154856	03/25/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-101-30-0-00	2021	34.98	Check Request	67533
10050	Barnes & Noble	V	4087790	03/01/2021	154856	03/25/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-044-30-0-00	2021	34.98	Check Request	67533
10050	Barnes & Noble	V	4087790	03/01/2021	154856	03/25/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-001-30-0-00	2021	34.98	Check Request	67533
									Check Number 154856 Total:		291.72		
10050	Barnes & Noble	V	4083333	02/17/2021	154871	04/01/2021	Issued	Wrong vendor selected on PO. PO#150162	199-11-6329-00-999-21-0-00		1,784.15	Check Request	67797
									Check Number 154871 Total:		1,784.15		
10050	Barnes & Noble	V	4061498.	12/10/2020	154924	04/15/2021	Issued	Legend of the Candy Cane, Newly Illustrated Edition: The Inspirational Story of Our Favorite Christmas Candy	199-11-6399-00-101-30-0-00		167.85	PO	149905
10050	Barnes & Noble	V	4061498.	12/10/2020	154924	04/15/2021	Issued	Drum Dream Girl: How One Girl's Courage Changed Music	199-11-6399-00-101-30-0-00		188.85	PO	149905
10050	Barnes & Noble	V	4061498.	12/10/2020	154924	04/15/2021	Issued	Dancing Hands: How Teresa Carre? o Played the Piano for President Lincoln	199-11-6399-00-101-30-0-00		188.85	PO	149905

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10050	Barnes & Noble	V	4061498.	12/10/2020	154924	04/15/2021	Issued	Twas Nochebuena	199-11-6399-00-101-30-0-00		178.35	PO	149905
10050	Barnes & Noble	V	4061498.	12/10/2020	154924	04/15/2021	Issued	Rainbow Weaver	199-11-6399-00-101-30-0-00		146.85	PO	149905
10050	Barnes & Noble	V	4061498.	12/10/2020	154924	04/15/2021	Issued	Miracle of the Poinsettia (Milagro de Cavanaugh la Flor de Nochebuena)	199-11-6399-00-101-30-0-00		135.90	PO	149905
									Check Number 154924 Total:		1,006.65		
10050	Barnes & Noble	V	4081467	02/21/2021	155116	05/20/2021	Issued	Wrong vendor selected on PO. PO#150133	199-11-6329-00-044-25-0-00		3,615.04	Check Request	69052
10050	Barnes & Noble	V	4083562	02/17/2021	155116	05/20/2021	Issued	Wrong vendor selected on PO. PO#150152	199-11-6329-00-044-23-0-00		600.71	Check Request	69053
									Check Number 155116 Total:		4,215.75		
10050	Barnes & Noble	V	4083518	02/17/2021	155164	06/11/2021	Issued	Wrong vendor selected on PO. PO#150171	211-11-6329-00-044-30-0-00	2021	3,187.26	Check Request	69392
									Check Number 155164 Total:		3,187.26		
10050	Barnes & Noble	V	4104032	04/09/2021	155188	06/17/2021	Issued	Teachers to purchase genre specific books	199-11-6329-00-101-36-0-00		2,000.00	PO	150151
10050	Barnes & Noble	V	4121426	05/14/2021	155188	06/17/2021	Issued	Teach like a Champion Techniques that put students on the path to college	255-13-6329-00-101-11-0-00	2021	503.28	PO	150597
10050	Barnes & Noble	V	4122398	05/17/2021	155188	06/17/2021	Issued	Talk to me: Find the right words to Inspire, Encourage, and Get Things Don	255-13-6329-00-101-11-0-00	2021	359.28	PO	150592
									Check Number 155188 Total:		2,862.56		
10050	Barnes & Noble	V	4100579	03/31/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#150304	211-12-6329-00-044-30-0-00	2021	63.90	Check Request	69632
10050	Barnes & Noble	V	4106668	04/24/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-044-30-0-00	2021	102.72	Check Request	69631
10050	Barnes & Noble	V	4106668	04/24/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-001-30-0-00	2021	102.72	Check Request	69631
10050	Barnes & Noble	V	4106668	04/24/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-041-30-0-00	2021	102.72	Check Request	69631
10050	Barnes & Noble	V	4106668	04/24/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-101-30-0-00	2021	102.72	Check Request	69631
10050	Barnes & Noble	V	4110232	04/22/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#150498	199-31-6329-00-044-11-0-00		77.27	Check Request	69634

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10050	Barnes & Noble	V	4111468	04/24/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-041-30-0-00	2021	43.58	Check Request	69631
10050	Barnes & Noble	V	4111468	04/24/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-101-30-0-00	2021	43.58	Check Request	69631
10050	Barnes & Noble	V	4111468	04/24/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-044-30-0-00	2021	43.58	Check Request	69631
10050	Barnes & Noble	V	4111468	04/24/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-001-30-0-00	2021	43.58	Check Request	69631
10050	Barnes & Noble	V	4114612	04/24/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-041-30-0-00	2021	63.05	Check Request	69631
10050	Barnes & Noble	V	4114612	04/24/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-101-30-0-00	2021	63.05	Check Request	69631
10050	Barnes & Noble	V	4114612	04/24/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-044-30-0-00	2021	63.05	Check Request	69631
10050	Barnes & Noble	V	4114612	04/24/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-001-30-0-00	2021	63.05	Check Request	69631
10050	Barnes & Noble	V	4115406	04/24/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-041-30-0-00	2021	61.51	Check Request	69631
10050	Barnes & Noble	V	4115406	04/24/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-101-30-0-00	2021	61.51	Check Request	69631
10050	Barnes & Noble	V	4115406	04/24/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-044-30-0-00	2021	61.51	Check Request	69631
10050	Barnes & Noble	V	4115406	04/24/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-001-30-0-00	2021	61.51	Check Request	69631
10050	Barnes & Noble	V	4120036	05/12/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#150525	255-13-6329-00-044-11-0-00	2021	807.50	Check Request	69635
10050	Barnes & Noble	V	4120037	05/12/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#150382	199-11-6329-00-044-25-0-00		619.98	Check Request	69633
10050	Barnes & Noble	V	4122399	05/17/2021	155232	06/17/2021	Issued	Wrong vendor selected on PO. PO#150546	255-13-6329-00-999-11-0-00	2020	449.25	Check Request	69636
									Check Number 155232 Total:		3,101.33		
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	Feeling better:/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		63.96	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	The ultimate self esteem workbook/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		38.37	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	Story Solutions/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		45.00	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	lets talk about body boundaries/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		9.95	PO	150274

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	Everything you always wanted /Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		11.99	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	8 things every boy should know/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		7.19	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	Embracing the Awkward/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		15.19	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	Communication Skills for Teens/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		14.36	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	Be the one: Six True Stories/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		8.79	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	The Self Esteem Workbook/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		57.44	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	What shoes will you wear/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		7.96	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	The anti test anxiety society/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		7.96	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	the judgment flower/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		8.76	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	Kindness counts/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		8.76	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	Tough/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		7.99	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	Weird/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		7.99	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	Dare!/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		7.99	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	You me and empathy/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		9.25	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	Grief is like a snowflake/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		7.96	PO	150274

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	No means no!/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		9.25	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	What were you thinking/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		8.76	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	Good night stories for rebels girls/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		28.00	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	Good Night Stores for rebel girls/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		28.00	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	Talk to me/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		19.96	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	Anxiety Relief/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		57.56	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	Depression/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		13.59	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	B is for Breathe/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		13.99	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	The awareness workbook/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		10.40	PO	150274
10050	Barnes & Noble	V	4098613	03/26/2021	155250	06/25/2021	Issued	I cant do that Yet/Goal 2, obj 2, strag 3	199-31-6399-00-041-11-0-00		10.39	PO	150274
10050	Barnes & Noble	V	4128370	05/29/2021	155250	06/25/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-101-30-0-00	2021	54.14	Check Request	69712
10050	Barnes & Noble	V	4128370	05/29/2021	155250	06/25/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-044-30-0-00	2021	54.14	Check Request	69712
10050	Barnes & Noble	V	4128370	05/29/2021	155250	06/25/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-001-30-0-00	2021	54.14	Check Request	69712
10050	Barnes & Noble	V	4128370	05/29/2021	155250	06/25/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-041-30-0-00	2021	54.14	Check Request	69712
10050	Barnes & Noble	V	4128379	05/29/2021	155250	06/25/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-041-30-0-00	2021	8.33	Check Request	69712
10050	Barnes & Noble	V	4128379	05/29/2021	155250	06/25/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-101-30-0-00	2021	8.33	Check Request	69712
10050	Barnes & Noble	V	4128379	05/29/2021	155250	06/25/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-044-30-0-00	2021	8.33	Check Request	69712
10050	Barnes & Noble	V	4128379	05/29/2021	155250	06/25/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-001-30-0-00	2021	8.33	Check Request	69712
									Check Number 155250 Total:		796.63		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10050	Barnes & Noble	V	4121425	05/14/2021	155315	07/19/2021	Issued	Fully Forming Your Professional Life as a Teacher and Leader	199-13-6399-00-101-25-0-00		447.36	PO	150465
10050	Barnes & Noble	V	4121425	05/14/2021	155315	07/19/2021	Issued	Fully Forming Your Professional Life as a Teacher and Leader	199-13-6399-00-101-11-0-00		335.52	PO	150465
10050	Barnes & Noble	V	4138337	06/23/2021	155315	07/19/2021	Issued	Power of Positive Leadership: How and Why Positive Leaders Transform Teams and Organizations and Change the World	199-13-6329-00-999-11-0-00		477.00	PO	150683
10050	Barnes & Noble	V	4138337	06/23/2021	155315	07/19/2021	Issued	Power of Positive Leadership: How and Why Positive Leaders Transform Teams and Organizations and Change the World	199-41-6329-00-999-99-0-BY		323.00	PO	150683
10050	Barnes & Noble	V	4138338	06/23/2021	155315	07/19/2021	Issued	Wrong vendor selected on PO. PO#150673	199-13-6329-00-999-11-0-00		2,023.00	Check Request	70021
10050	Barnes & Noble	V	4138384	06/23/2021	155315	07/19/2021	Issued	Letter to My Teacher	199-13-6399-00-101-25-0-00		503.65	PO	150517
10050	Barnes & Noble	V	4138384	06/23/2021	155315	07/19/2021	Issued	Arthur writes a story (Arthur Adventures Series)	199-13-6399-00-101-25-0-00		251.65	PO	150517
10050	Barnes & Noble	V	4139102	06/25/2021	155315	07/19/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-041-30-0-00	2021	63.07	Check Request	70020
10050	Barnes & Noble	V	4139102	06/25/2021	155315	07/19/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-101-30-0-00	2021	63.07	Check Request	70020
10050	Barnes & Noble	V	4139102	06/25/2021	155315	07/19/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-044-30-0-00	2021	63.07	Check Request	70020
10050	Barnes & Noble	V	4139102	06/25/2021	155315	07/19/2021	Issued	Wrong vendor selected on PO. PO#149645	211-13-6399-00-001-30-0-00	2021	63.07	Check Request	70020
									Check Number 155315 Total:		4,613.47		
10050	Barnes & Noble	V	4083450	07/22/2021	155367	07/23/2021	Issued	Wrong vendor selected on PO. PO#150173	199-11-6329-00-044-36-0-00		2,621.66	Check Request	70278
									Check Number 155367 Total:		2,621.66		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20353	Barnes and Noble Book Store	V	4037557	09/26/2020	154306	10/22/2020	Issued	Purchase books for Librarians 9 Weeks PD	211-13-6399-00-041-30-0-00	2021	180.02	PO	149645
20353	Barnes and Noble Book Store	V	4037557	09/26/2020	154306	10/22/2020	Issued	Purchase books for Librarians 9 Weeks PD	211-13-6399-00-101-30-0-00	2021	180.00	PO	149645
20353	Barnes and Noble Book Store	V	4037557	09/26/2020	154306	10/22/2020	Issued	Purchase books for Librarians 9 Weeks PD	211-13-6399-00-044-30-0-00	2021	180.00	PO	149645
20353	Barnes and Noble Book Store	V	4037557	09/26/2020	154306	10/22/2020	Issued	Purchase books for Librarians 9 Weeks PD	211-13-6399-00-001-30-0-00	2021	180.00	PO	149645
20353	Barnes and Noble Book Store	V	865410	09/28/2020	154306	10/22/2020	Issued	Beginning & Intermediate Algebra-Bundle	199-11-6399-00-001-11-0-00		564.00	PO	149508
									Check Number 154306 Total:		1,284.02		
20353	Barnes and Noble Book Store	V	4069731	01/11/2021	154646	01/28/2021	Issued	Purchase books for Librarians 9 Weeks PD	211-13-6399-00-041-30-0-00	2021	37.38	PO	149645
20353	Barnes and Noble Book Store	V	4069731	01/11/2021	154646	01/28/2021	Issued	Purchase books for Librarians 9 Weeks PD	211-13-6399-00-101-30-0-00	2021	37.40	PO	149645
20353	Barnes and Noble Book Store	V	4069731	01/11/2021	154646	01/28/2021	Issued	Purchase books for Librarians 9 Weeks PD	211-13-6399-00-044-30-0-00	2021	37.40	PO	149645
20353	Barnes and Noble Book Store	V	4069731	01/11/2021	154646	01/28/2021	Issued	Purchase books for Librarians 9 Weeks PD	211-13-6399-00-001-30-0-00	2021	37.40	PO	149645
									Check Number 154646 Total:		149.58		
20353	Barnes and Noble Book Store	V	4071365	01/15/2021	154680	02/04/2021	Issued	Purchase books for Librarians 9 Weeks PD	211-13-6399-00-041-30-0-00	2021	37.33	PO	149645
20353	Barnes and Noble Book Store	V	4071365	01/15/2021	154680	02/04/2021	Issued	Purchase books for Librarians 9 Weeks PD	211-13-6399-00-101-30-0-00	2021	37.32	PO	149645
20353	Barnes and Noble Book Store	V	4071365	01/15/2021	154680	02/04/2021	Issued	Purchase books for Librarians 9 Weeks PD	211-13-6399-00-044-30-0-00	2021	37.32	PO	149645
20353	Barnes and Noble Book Store	V	4071365	01/15/2021	154680	02/04/2021	Issued	Purchase books for Librarians 9 Weeks PD	211-13-6399-00-001-30-0-00	2021	37.32	PO	149645
20353	Barnes and Noble Book Store	V	4071413	01/15/2021	154680	02/04/2021	Issued	White Electronic Dictionary Bookmark	199-11-6399-00-044-23-0-00		598.80	PO	150013
									Check Number 154680 Total:		748.09		
20353	Barnes and Noble Book Store	V	884005	01/25/2021	154721	02/18/2021	Issued	Economics Access Cards/Dual Credit books/Goal 2, obj 4, strag. 5	199-11-6321-00-001-11-0-DC		1,133.50	PO	150035
									Check Number 154721 Total:		1,133.50		
20353	Barnes and Noble Book Store	V	4069063	01/08/2021	154777	03/04/2021	Issued	Genius Hour: Passion Projects that Ignite	199-11-6399-00-044-21-0-00		19.96	PO	149993

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20353	Barnes and Noble Book Store	V	4069063	01/08/2021	154777	03/04/2021	Issued	Innovation and Student Inquiry	199-11-6399-00-044-21-0-00				
20353	Barnes and Noble Book Store	V	4069063	01/08/2021	154777	03/04/2021	Issued	Differentiating Instruction with Menus: Social Studies	199-11-6399-00-044-21-0-00		59.88	PO	149993
20353	Barnes and Noble Book Store	V	4069063	01/08/2021	154777	03/04/2021	Issued	Differentiating Instruction with Menus: Science	199-11-6399-00-044-21-0-00		59.88	PO	149993
20353	Barnes and Noble Book Store	V	4069063	01/08/2021	154777	03/04/2021	Issued	Differentiating Instruction with Menus: Math	199-11-6399-00-044-21-0-00		59.88	PO	149993
20353	Barnes and Noble Book Store	V	4069063	01/08/2021	154777	03/04/2021	Issued	Differentiating Instruction with Menus: Literature	199-11-6399-00-044-21-0-00		19.96	PO	149993
20353	Barnes and Noble Book Store	V	4069063	01/08/2021	154777	03/04/2021	Issued	Differentiated Projects for Gifted Students	199-11-6399-00-044-21-0-00		23.96	PO	149993
20353	Barnes and Noble Book Store	V	4069063	01/08/2021	154777	03/04/2021	Issued	Ready to Use Resources for Mindsets in the classroom	199-11-6399-00-044-21-0-00		19.96	PO	149993
20353	Barnes and Noble Book Store	V	4069063	01/08/2021	154777	03/04/2021	Issued	Ready to Use Resources for Genius	199-11-6399-00-044-21-0-00		19.96	PO	149993
20353	Barnes and Noble Book Store	V	4069063	01/08/2021	154777	03/04/2021	Issued	Responsibility Using Restorative Justice	199-11-6399-00-044-21-0-00		17.56	PO	149993
20353	Barnes and Noble Book Store	V	4069063	01/08/2021	154777	03/04/2021	Issued	Hacking School Discipline: 9 Ways to Create a Culture of Empathy	199-11-6399-00-044-21-0-00		21.56	PO	149993
20353	Barnes and Noble Book Store	V	891241 - 1	02/15/2021	154777	03/04/2021	Issued	Inside Texas Politics w/access/Dual Credit Books/Goal 2, obj 4, stra 5	199-11-6321-00-001-11-0-DC		71.45	PO	150072
20353	Barnes and Noble Book Store	V	891241 - 2	02/15/2021	154777	03/04/2021	Issued	Exploring Psycology in Modules/Dual Credit Books/Goal 2, obj 4, stra 5	199-11-6321-00-001-11-0-DC		101.35	PO	150075
20353	Barnes and Noble Book Store	V	891241 - 3	02/15/2021	154777	03/04/2021	Issued	INSIDE TEXAS POLITICS (Loose Leaf)/Dual Credit/Goal 2, obj 4, strag 5	199-11-6321-00-001-11-0-DC		643.05	PO	150113
									Check Number 154777 Total:		1,138.41		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20353	Barnes and Noble Book Store	V	4103205	04/07/2021	155357	07/23/2021	Issued	Purchasing Books	199-11-6329-00-044-30-0-00		1,890.46	PO	150372
									Check Number 155357 Total:		1,890.46		
20353	Barnes and Noble Book Store	V	4148995	07/26/2021	155425	08/06/2021	Issued	Book 7 habits of highly effective	199-41-6399-00-750-99-0-00		45.57	PO	150739
									Check Number 155425 Total:		45.57		
20353	Barnes and Noble Book Store	V		07/09/2021	155447	08/13/2021	Issued	Purchase books for Librarians 9 Weeks PD	211-13-6399-00-101-30-0-00	2021	67.76	PO	149645
20353	Barnes and Noble Book Store	V		07/09/2021	155447	08/13/2021	Issued	Purchase books for Librarians 9 Weeks PD	211-13-6399-00-044-30-0-00	2021	67.76	PO	149645
20353	Barnes and Noble Book Store	V		07/09/2021	155447	08/13/2021	Issued	Purchase books for Librarians 9 Weeks PD	211-13-6399-00-001-30-0-00	2021	67.76	PO	149645
20353	Barnes and Noble Book Store	V		07/09/2021	155447	08/13/2021	Issued	Purchase books for Librarians 9 Weeks PD	211-13-6399-00-041-30-0-00	2021	67.76	PO	149645
									Check Number 155447 Total:		271.04		
20353	Barnes and Noble Book Store	V	2005	08/27/2021	155530	08/31/2021	Issued	Precalculus W/Webassign	199-11-6321-00-001-38-0-00		2,880.00	PO	150798
20353	Barnes and Noble Book Store	V	2005	08/27/2021	155530	08/31/2021	Issued	Give Me Liberty V.1 Seagull 6th Ed	199-11-6321-00-001-38-0-00		1,066.72	PO	150798
20353	Barnes and Noble Book Store	V	2005	08/27/2021	155530	08/31/2021	Issued	Morton Field Guide To Writing	199-11-6321-00-001-38-0-00		1,237.28	PO	150798
20353	Barnes and Noble Book Store	V	2005	08/27/2021	155530	08/31/2021	Issued	Peak Performance	199-11-6321-00-001-38-0-00		803.97	PO	150798
20353	Barnes and Noble Book Store	V	2005	08/27/2021	155530	08/31/2021	Issued	By The People	199-11-6321-00-001-38-0-00		1,317.12	PO	150798
									Check Number 155530 Total:		7,305.09		
10052	Baudville, Inc.	V	3788521	05/24/2021	155394	07/30/2021	Issued	2021 End of the Year Family & Community Engagement Program Volunteers and Community Members Recognition	211-61-6499-00-999-30-0-00	2021	320.54	PO	150610
									Check Number 155394 Total:		320.54		
20867	BC Entertainment LLC	V		07/26/2021	155477	08/20/2021	Issued	Burge with Fries and Drink Meal	461-23-6499-00-041-11-0-00		215.73	PO	150736
20867	BC Entertainment LLC	V		07/26/2021	155477	08/20/2021	Issued	Burger with Fries and Drink Plate	461-23-6499-00-044-11-0-00		55.93	PO	150735
20867	BC Entertainment LLC	V		07/26/2021	155477	08/20/2021	Issued	Burger with Fries and Drink Plate	461-11-6499-00-044-11-0-00		183.77	PO	150735

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155477 Total:		455.43		
20792	Bell 2 Bell Educator Supplies LLC	V	10029743	09/12/2020	154220	09/18/2020	Issued	Educational Materials for Bilingual Teachers	199-13-6399-00-999-25-0-00		282.22	PO	149558
									Check Number 154220 Total:		282.22		
20792	Bell 2 Bell Educator Supplies LLC	V	120320	12/03/2020	154653	01/28/2021	Issued	Writing Process Pocket Folder	211-11-6399-00-101-30-0-00	2021	493.02	PO	149851
20792	Bell 2 Bell Educator Supplies LLC	V	120320	12/03/2020	154653	01/28/2021	Issued	My ABC Book	211-11-6399-00-101-30-0-00	2021	211.20	PO	149851
20792	Bell 2 Bell Educator Supplies LLC	V	120320	12/03/2020	154653	01/28/2021	Issued	My Own Alphabet Book	211-11-6399-00-101-30-0-00	2021	525.36	PO	149851
									Check Number 154653 Total:		1,229.58		
20792	Bell 2 Bell Educator Supplies LLC	V	21321	02/13/2021	154756	02/25/2021	Issued	Each librarian will be able to spend 55 dlls. on materials for the Reading Across America event.	211-11-6399-00-999-30-0-00	2021	216.87	PO	150044
									Check Number 154756 Total:		216.87		
10054	Bernie Del Hierro	V	TOR MS FB2 2020	10/18/2020	154400	11/19/2020	Issued	8th grade officials fees for games	181-36-6299-00-001-91-0-00		204.00	PO	149447
10054	Bernie Del Hierro	V	TOR MS FB2 2020	10/18/2020	154400	11/19/2020	Issued	Mileage to JH Football games	181-36-6299-00-001-91-0-00		120.00	PO	149447
10054	Bernie Del Hierro	V	TOR MS VB2 2020	10/18/2020	154400	11/19/2020	Issued	8th grade officials fees	181-36-6299-00-041-91-0-00		82.00	PO	149455
10054	Bernie Del Hierro	V	TOR MS VB2 2020	10/18/2020	154400	11/19/2020	Issued	Mileage for officials	181-36-6299-00-041-91-0-00		120.00	PO	149455
10054	Bernie Del Hierro	V	TOR MS VB2 2020	10/18/2020	154400	11/19/2020	Issued	7th Grade VB Officials Fees	181-36-6299-00-041-91-0-00		82.00	PO	149455
									Check Number 154400 Total:		608.00		
10054	Bernie Del Hierro	V	TOR HS FB2 SEP-NOV 2020	11/17/2020	154450	12/03/2020	Issued	Mileage for officlials for varsity football games	181-36-6299-00-001-91-0-00		810.00	PO	149445
10054	Bernie Del Hierro	V	TOR HS FB2 SEP-NOV 2020	11/17/2020	154450	12/03/2020	Issued	Officials pay for Varsity football games	181-36-6299-00-001-91-0-00		1,677.00	PO	149445
10054	Bernie Del Hierro	V	TOR HS VB2 SEP-OCT 2020	11/17/2020	154450	12/03/2020	Issued	Varsity Officials Pay	181-36-6299-00-001-91-0-00		624.00	PO	149450
10054	Bernie Del Hierro	V	TOR HS VB2 SEP-OCT 2020	11/17/2020	154450	12/03/2020	Issued	Mileage for JV Officials	181-36-6299-00-001-91-0-00		180.00	PO	149450
10054	Bernie Del Hierro	V	TOR HS VB2 SEP-OCT 2020	11/17/2020	154450	12/03/2020	Issued	JV Officials pay	181-36-6299-00-001-91-0-00		368.00	PO	149450

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10054	Bernie Del Hierro	V	TOR HS VB2 SEP-OCT 2020	11/17/2020	154450	12/03/2020	Issued	Mileage for 9th grade games	181-36-6299-00-001-91-0-00		180.00	PO	149450
10054	Bernie Del Hierro	V	TOR HS VB2 SEP-OCT 2020	11/17/2020	154450	12/03/2020	Issued	9th grade official fees	181-36-6299-00-001-91-0-00		276.00	PO	149450
									Check Number 154450 Total:		4,115.00		
10054	Bernie Del Hierro	V	TOR HS BA2 2020	04/25/2021	155034	05/13/2021	Issued	Varsity Scrimmage	181-36-6299-00-001-91-0-00		102.00	PO	150157
10054	Bernie Del Hierro	V	TOR HS BA2 2020	04/25/2021	155034	05/13/2021	Issued	Varsity Mileage	181-36-6299-00-001-91-0-00		480.00	PO	150157
10054	Bernie Del Hierro	V	TOR HS BA2 2020	04/25/2021	155034	05/13/2021	Issued	Varsity Game Pay	181-36-6299-00-001-91-0-00		1,216.00	PO	150157
10054	Bernie Del Hierro	V	Tor HS BB1 2020	02/20/2021	155034	05/13/2021	Issued	Boys official	181-36-6299-00-001-91-0-00		152.00	PO	149861
10054	Bernie Del Hierro	V	Tor HS BB1 2020	02/20/2021	155034	05/13/2021	Issued	Girls Mileage Fees	181-36-6299-00-001-91-0-00		870.00	PO	149861
10054	Bernie Del Hierro	V	Tor HS BB1 2020	02/20/2021	155034	05/13/2021	Issued	Girls Official Game Fees	181-36-6299-00-001-91-0-00		2,204.00	PO	149861
10054	Bernie Del Hierro	V	Tor HS BB1 2020	02/20/2021	155034	05/13/2021	Issued	Boys Varsity Officials Mileage	181-36-6299-00-001-91-0-00		630.00	PO	149861
10054	Bernie Del Hierro	V	Tor HS BB1 2020	02/20/2021	155034	05/13/2021	Issued	Boys Varsity Game Officials	181-36-6299-00-001-91-0-00		2,964.00	PO	149861
									Check Number 155034 Total:		8,618.00		
10054	Bernie Del Hierro	V	TOR HS BA3 2020	05/13/2021	155141	06/03/2021	Issued	Mileage for Officials	181-36-6299-00-001-91-0-00		60.00	PO	150545
10054	Bernie Del Hierro	V	TOR HS BA3 2020	05/13/2021	155141	06/03/2021	Issued	Officials for Baseball game	181-36-6299-00-001-91-0-00		152.00	PO	150545
									Check Number 155141 Total:		212.00		
10054	Bernie Del Hierro	V	TOR HS BA4 2020	05/13/2021	155189	06/17/2021	Issued	Mileage for Umpires	181-36-6299-00-001-91-0-00		90.00	PO	150584
10054	Bernie Del Hierro	V	TOR HS BA4 2020	05/13/2021	155189	06/17/2021	Issued	Umpires for Playoff Games	181-36-6299-00-001-91-0-00		258.00	PO	150584
									Check Number 155189 Total:		348.00		
10054	Bernie Del Hierro	V	Tor MS BB1 2020	05/24/2021	155346	07/19/2021	Issued	Referees for Junior High Girls Basketball Games	181-36-6299-00-041-91-0-00		204.00	PO	150583
10054	Bernie Del Hierro	V	Tor MS BB1 2020	05/24/2021	155346	07/19/2021	Issued	Referees for Junior High Boys Basketball Games	181-36-6299-00-041-91-0-00		102.00	PO	150583
10054	Bernie Del Hierro	V	Tor MS BB1 2020	05/24/2021	155346	07/19/2021	Issued	Mileage for referees	181-36-6299-00-041-91-0-00		120.00	PO	150583
									Check Number 155346 Total:		426.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10054	Bernie Del Hierro	V	TOR HS Aug EOS FB1 2021	08/30/2021	155509	08/31/2021	Issued	Mileage for Officials	181-36-6299-00-001-91-0-00		120.00	PO	150774
10054	Bernie Del Hierro	V	TOR HS Aug EOS FB1 2021	08/30/2021	155509	08/31/2021	Issued	Officials game pay Football game in August	181-36-6299-00-001-91-0-00		533.00	PO	150774
10054	Bernie Del Hierro	V	TOR HS Aug VB1 2021	08/30/2021	155509	08/31/2021	Issued	Varsity Officials Game pay	181-36-6299-00-001-91-0-00		273.34	PO	150772
10054	Bernie Del Hierro	V	TOR HS Aug VB1 2021	08/30/2021	155509	08/31/2021	Issued	JV Games Mileage for officials	181-36-6299-00-001-91-0-00		159.34	PO	150772
10054	Bernie Del Hierro	V	TOR HS Aug VB1 2021	08/30/2021	155509	08/31/2021	Issued	Jv Games Officials Pay	181-36-6299-00-001-91-0-00		1,635.32	PO	150772
									Check Number 155509 Total:		2,721.00		
10056	Best Buy For Business	V	4822118	11/13/2020	154499	12/16/2020	Issued	To purchase Canon-EOS RP Mirrorless Camera.	199-11-6395-00-001-11-0-53		1,299.99	PO	149799
									Check Number 154499 Total:		1,299.99		
20125	Bestlink Netware Wholesale	V	SA2120882	05/25/2021	155207	06/17/2021	Issued	Shipping & Handling: (Ground Service (UPS))	199-53-6399-00-953-99-0-00		49.37	PO	150622
20125	Bestlink Netware Wholesale	V	SA2120882	05/25/2021	155207	06/17/2021	Issued	1Ft Cat6A UTP Ethernet Network Booted Cable Gray	199-53-6399-00-953-99-0-00		12.80	PO	150622
20125	Bestlink Netware Wholesale	V	SA2120882	05/25/2021	155207	06/17/2021	Issued	1Ft Cat6A UTP Ethernet Network Booted Cable Red	199-53-6399-00-953-99-0-00		38.40	PO	150622
20125	Bestlink Netware Wholesale	V	SA2120882	05/25/2021	155207	06/17/2021	Issued	1Ft Cat6A UTP Ethernet Network Booted Cable Orange	199-53-6399-00-953-99-0-00		366.00	PO	150622
20125	Bestlink Netware Wholesale	V	SA2120882	05/25/2021	155207	06/17/2021	Issued	1Ft Cat6A UTP Ethernet Network Booted Cable Yellow	199-53-6399-00-953-99-0-00		183.00	PO	150622
									Check Number 155207 Total:		649.57		
20125	Bestlink Netware Wholesale	V	SA2129892	07/20/2021	155499	08/27/2021	Issued	1Ft Cat6A UTP Ethernet Network Booted Cable Blue	199-53-6399-00-953-99-0-00		366.00	PO	150622
20125	Bestlink Netware Wholesale	V	SA2129892	07/20/2021	155499	08/27/2021	Issued	6Ft Cat6A UTP Ethernet Network Booted Cable Black	199-53-6399-00-953-99-0-00		69.90	PO	150622
20125	Bestlink Netware Wholesale	V	SA2129892	07/20/2021	155499	08/27/2021	Issued	5Ft Cat6A UTP Ethernet Network Booted Cable Green	199-53-6399-00-953-99-0-00		46.42	PO	150622

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155499 Total:		482.32		
20862	Big KFA, Inc.	V		07/13/2021	155383	07/30/2021	Issued	Complete overhaul and reseal of transmission	199-52-6249-00-952-99-0-00		2,500.00	PO	150688
									Check Number 155383 Total:		2,500.00		
20745	Blackboard Inc.	V	1357283	11/13/2020	154461	12/03/2020	Issued	TEMPLATE CONFIGURATION SERVICE	199-53-6299-00-953-99-0-51		682.44	PO	149814
20745	Blackboard Inc.	V	1357283	11/13/2020	154461	12/03/2020	Issued	CREATIVE MYWAY PREM TEMPL LIBR 1 - 2,000 Users	199-53-6299-00-953-99-0-51		928.11	PO	149814
20745	Blackboard Inc.	V	1357283	11/13/2020	154461	12/03/2020	Issued	ACTIVATION WCM ESSEN 1 - 2,000 Students	199-53-6299-00-953-99-0-51		272.97	PO	149814
20745	Blackboard Inc.	V	1357283	11/13/2020	154461	12/03/2020	Issued	ONL TRN WCM SECTION WORKSPACE	199-53-6299-00-953-99-0-00		291.17	PO	149814
20745	Blackboard Inc.	V	1357283	11/13/2020	154461	12/03/2020	Issued	ONL TRN WCM SITE ADMINISTRATOR	199-53-6299-00-953-99-0-00		582.34	PO	149814
20745	Blackboard Inc.	V	1357283	11/13/2020	154461	12/03/2020	Issued	WCM ESSENTIAL 1 - 2,000 Users	199-53-6299-00-953-99-0-51		3,958.12	PO	149814
									Check Number 154461 Total:		6,715.15		
20745	Blackboard Inc.	V	1357284	11/30/2020	154489	12/10/2020	Issued	MASS NOTIF OL TRN BASIC/INTERM	211-11-6299-00-999-30-0-00	2021	291.17	PO	149844
20745	Blackboard Inc.	V	1357284	11/30/2020	154489	12/10/2020	Issued	MASS NOTIF OL TRN ADV/CUST	211-11-6299-00-999-30-0-00	2021	363.96	PO	149844
20745	Blackboard Inc.	V	1357284	11/30/2020	154489	12/10/2020	Issued	IMPL MASS NOTIFICATIONS	211-11-6299-00-999-30-0-00	2021	1,364.86	PO	149844
20745	Blackboard Inc.	V	1357284	11/30/2020	154489	12/10/2020	Issued	MASS NOTIFICATIONS	211-11-6299-00-999-30-0-00	2021	1,364.86	PO	149844
									Check Number 154489 Total:		3,384.85		
20490	Blanco Ordonez Mata & Wallace P.C.	V	37658	06/07/2021	155277	06/25/2021	Issued	Legal Fees - May	199-41-6211-00-750-99-0-00		682.50	Check Request	69713
									Check Number 155277 Total:		682.50		
20490	Blanco Ordonez Mata & Wallace P.C.	V	35961-35962	08/29/2020	200000055	09/11/2020	Issued	Legal Fees - Aug.	199-41-6211-00-727-99-0-00		1,404.48	AP Invoice	
20490	Blanco Ordonez Mata & Wallace P.C.	V	35961-35962	08/29/2020	200000055	09/11/2020	Issued	Legal Fees - Aug.	199-41-6211-00-702-99-0-00		1,347.49	AP Invoice	

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000055 Total:		2,751.97		
20490	Blanco Ordonez Mata & Wallace P.C.	V	36137-36138	10/01/2020	200000113	11/12/2020	Issued	Legal Fees - Sept.	199-41-6211-00-727-99-0-00		1,242.49	Check Request	64848
20490	Blanco Ordonez Mata & Wallace P.C.	V	36137-36138	10/01/2020	200000113	11/12/2020	Issued	Legal Fees - Sept.	199-41-6211-00-701-99-0-00		70.00	Check Request	64848
20490	Blanco Ordonez Mata & Wallace P.C.	V	36325-36326	10/31/2020	200000113	11/12/2020	Issued	Legal Fees - October	199-41-6211-00-727-99-0-00		1,959.99	Check Request	64847
20490	Blanco Ordonez Mata & Wallace P.C.	V	36325-36326	10/31/2020	200000113	11/12/2020	Issued	Legal Fees - October	199-41-6211-00-750-99-0-00		244.98	Check Request	64847
20490	Blanco Ordonez Mata & Wallace P.C.	V	36325-36326	10/31/2020	200000113	11/12/2020	Issued	Legal Fees - October	199-41-6211-00-702-99-0-00		209.98	Check Request	64847
									Check Number 200000113 Total:		3,727.44		
20490	Blanco Ordonez Mata & Wallace P.C.	V	36597-36598	12/04/2020	200000156	12/18/2020	Issued	Legal Fees - Nov	199-41-6211-00-727-99-0-00		3,622.48	Check Request	65992
20490	Blanco Ordonez Mata & Wallace P.C.	V	36597-36598	12/04/2020	200000156	12/18/2020	Issued	Legal Fees - Nov	199-41-6211-00-750-99-0-00		34.95	Check Request	65992
20490	Blanco Ordonez Mata & Wallace P.C.	V	36597-36598	12/04/2020	200000156	12/18/2020	Issued	Legal Fees - Nov	199-41-6211-00-702-99-0-00		1,749.95	Check Request	65992
20490	Blanco Ordonez Mata & Wallace P.C.	V	36597-36598	12/04/2020	200000156	12/18/2020	Issued	Legal Fees - Nov	199-41-6211-00-701-99-0-00		174.96	Check Request	65992
									Check Number 200000156 Total:		5,582.33		
20490	Blanco Ordonez Mata & Wallace P.C.	V	36727-36728	01/08/2021	200000184	01/28/2021	Issued	Legal Fees - Dec	199-41-6211-00-727-99-0-00		1,872.49	Check Request	66334
20490	Blanco Ordonez Mata & Wallace P.C.	V	36727-36728	01/08/2021	200000184	01/28/2021	Issued	Legal Fees - Dec	199-41-6211-00-750-99-0-00		104.99	Check Request	66334
									Check Number 200000184 Total:		1,977.48		
20490	Blanco Ordonez Mata & Wallace P.C.	V	36893-36894	02/05/2021	200000214	02/25/2021	Issued	Legal Fees - Jan	199-41-6211-00-727-99-0-00		4,707.47	Check Request	66937
20490	Blanco Ordonez Mata & Wallace P.C.	V	36893-36894	02/05/2021	200000214	02/25/2021	Issued	Legal Fees - Jan	199-41-6211-00-750-99-0-00		104.95	Check Request	66937
20490	Blanco Ordonez Mata & Wallace P.C.	V	36893-36894	02/05/2021	200000214	02/25/2021	Issued	Legal Fees - Jan	199-41-6211-00-702-99-0-00		262.48	Check Request	66937
									Check Number 200000214 Total:		5,074.90		
20490	Blanco Ordonez Mata & Wallace P.C.	V	37061-37062	03/04/2021	200000248	03/25/2021	Issued	Legal Fees - Feb	199-41-6211-00-727-99-0-00		861.99	Check Request	67534
20490	Blanco Ordonez Mata & Wallace P.C.	V	37061-37062	03/04/2021	200000248	03/25/2021	Issued	Legal Fees - Feb	199-41-6211-00-702-99-0-00		524.99	Check Request	67534

Paid Invoice Listing

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20490	Blanco Ordonez Mata & Wallace P.C.	V	37061-37062	03/04/2021	200000248	03/25/2021	Issued	Legal Fees - Feb	199-41-6211-00-701-99-0-00		104.99	Check Request	67534
									Check Number 200000248 Total:		1,491.97		
20490	Blanco Ordonez Mata & Wallace P.C.	V	37301-37302	04/07/2021	200000301	04/29/2021	Issued	Legal Fees - March	199-41-6211-00-727-99-0-00		122.50	Check Request	68208
20490	Blanco Ordonez Mata & Wallace P.C.	V	37301-37302	04/07/2021	200000301	04/29/2021	Issued	Legal Fees - March	199-41-6211-00-701-99-0-00		315.00	Check Request	68208
									Check Number 200000301 Total:		437.50		
20490	Blanco Ordonez Mata & Wallace P.C.	V	37457	05/06/2021	200000351	05/27/2021	Issued	Legal Fees - April	199-41-6211-00-727-99-0-00		1,342.50	Check Request	69304
									Check Number 200000351 Total:		1,342.50		
20490	Blanco Ordonez Mata & Wallace P.C.	V	INV 37842-37843	07/03/2021	200000390	08/13/2021	Issued	INV 37842-37843	199-41-6211-00-727-99-0-00		630.00	Check Request	70619
20490	Blanco Ordonez Mata & Wallace P.C.	V	INV 37842-37843	07/03/2021	200000390	08/13/2021	Issued	INV 37842-37843	199-41-6211-00-750-99-0-00		139.99	Check Request	70619
20490	Blanco Ordonez Mata & Wallace P.C.	V	INV 37842-37843	07/03/2021	200000390	08/13/2021	Issued	INV 37842-37843	199-41-6211-00-702-99-0-00		770.00	Check Request	70619
20490	Blanco Ordonez Mata & Wallace P.C.	V	INV 37992	08/10/2021	200000390	08/13/2021	Issued	INV 37992	199-41-6211-00-727-99-0-00		420.00	Check Request	70620
20490	Blanco Ordonez Mata & Wallace P.C.	V	INV 37992	08/10/2021	200000390	08/13/2021	Issued	INV 37992	199-41-6211-00-750-99-0-00		174.99	Check Request	70620
20490	Blanco Ordonez Mata & Wallace P.C.	V	INV 37992	08/10/2021	200000390	08/13/2021	Issued	INV 37992	199-41-6211-00-702-99-0-00		542.50	Check Request	70620
									Check Number 200000390 Total:		2,677.47		
20587	Bradley's Hardware Inc	V	331369	09/30/2020	154275	10/08/2020	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		26.96	PO	149547
									Check Number 154275 Total:		26.96		
20587	Bradley's Hardware Inc	V	10/31/20	10/31/2020	154367	11/05/2020	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		26.60	PO	149547
									Check Number 154367 Total:		26.60		
20587	Bradley's Hardware Inc	V	11-30-2020	11/30/2020	154518	12/16/2020	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		77.73	PO	149547
									Check Number 154518 Total:		77.73		
20587	Bradley's Hardware Inc	V	12/31/20	12/31/2020	154594	01/14/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		141.98	PO	149547
									Check Number 154594 Total:		141.98		

Paid Invoice Listing

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20587	Bradley's Hardware Inc	V	1-31-21	01/31/2021	154724	02/18/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		187.42	PO	149547
									Check Number 154724 Total:		187.42		
20587	Bradley's Hardware Inc	V	2/28/21	02/28/2021	154813	03/11/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		106.97	PO	150119
									Check Number 154813 Total:		106.97		
20587	Bradley's Hardware Inc	V	3/31/21	03/31/2021	154906	04/08/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		301.15	PO	150119
									Check Number 154906 Total:		301.15		
20587	Bradley's Hardware Inc	V	4/30/2021	04/30/2021	155095	05/13/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		47.75	PO	150119
									Check Number 155095 Total:		47.75		
20587	Bradley's Hardware Inc	V	5/31/21	05/31/2021	155212	06/17/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		4.29	PO	150589
									Check Number 155212 Total:		4.29		
20587	Bradley's Hardware Inc	V	6/30/21	06/30/2021	155337	07/19/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		110.31	PO	150589
									Check Number 155337 Total:		110.31		
20587	Bradley's Hardware Inc	V	7/31/21	07/31/2021	155416	08/06/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		70.91	PO	150589
									Check Number 155416 Total:		70.91		
20764	Brady Industries of Tx, LLC	V	6618809	10/01/2020	154311	10/22/2020	Issued	District Wide	199-51-6315-00-951-99-0-00		3,321.50	PO	149528
									Check Number 154311 Total:		3,321.50		
20764	Brady Industries of Tx, LLC	V	6738292	01/26/2021	154695	02/11/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		400.57	PO	149995
									Check Number 154695 Total:		400.57		
20764	Brady Industries of Tx, LLC	V	6723572	01/12/2021	154728	02/18/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		1,808.51	PO	149995
									Check Number 154728 Total:		1,808.51		
20764	Brady Industries of Tx, LLC	V	6770427	02/25/2021	154819	03/11/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		877.09	PO	149995
									Check Number 154819 Total:		877.09		
20764	Brady Industries of Tx, LLC	V	6804889	03/29/2021	154941	04/15/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		1,532.88	PO	149528

Paid Invoice Listing

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20764	Brady Industries of Tx, LLC	V	6804890	03/29/2021	154941	04/15/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		466.98	PO	149995
20764	Brady Industries of Tx, LLC	V	6806151	03/30/2021	154941	04/15/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		299.08	PO	149995
20764	Brady Industries of Tx, LLC	V	6808333	03/31/2021	154941	04/15/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		186.92	PO	149995
									Check Number 154941 Total:		2,485.86		
20764	Brady Industries of Tx, LLC	V	6822958	04/14/2021	155014	05/06/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		12.19	PO	149995
20764	Brady Industries of Tx, LLC	V	6822959	04/14/2021	155014	05/06/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		3.21	PO	149995
									Check Number 155014 Total:		15.40		
20764	Brady Industries of Tx, LLC	V	6833276	04/22/2021	155072	05/13/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		176.44	PO	149995
									Check Number 155072 Total:		176.44		
20764	Brady Industries of Tx, LLC	V	6844578	05/03/2021	155111	05/20/2021	Issued	STRIPPING BOOTS	199-51-6315-00-951-99-0-00		32.50	PO	150502
20764	Brady Industries of Tx, LLC	V	6844578	05/03/2021	155111	05/20/2021	Issued	HILLYARD FINISH SPAR ISHINE 5GL	199-51-6315-00-951-99-0-00		455.35	PO	150502
20764	Brady Industries of Tx, LLC	V	6844578	05/03/2021	155111	05/20/2021	Issued	STRIPPER SPARPLUS 5GL	199-51-6315-00-951-99-0-00		468.86	PO	150502
20764	Brady Industries of Tx, LLC	V	6844578	05/03/2021	155111	05/20/2021	Issued	BLACK 20"	199-51-6315-00-951-99-0-00		16.00	PO	150502
20764	Brady Industries of Tx, LLC	V	6844578	05/03/2021	155111	05/20/2021	Issued	STRIPPING PADS RED 20' BUFFING PAD	199-51-6315-00-951-99-0-00		16.00	PO	150502
20764	Brady Industries of Tx, LLC	V	6844579	05/03/2021	155111	05/20/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		141.15	PO	149995
20764	Brady Industries of Tx, LLC	V	6844580	05/03/2021	155111	05/20/2021	Issued	Win Sensor Filter Bag	199-51-6315-00-951-99-0-00		101.83	PO	150540
									Check Number 155111 Total:		1,231.69		
20764	Brady Industries of Tx, LLC	V	6854864	05/11/2021	155158	06/03/2021	Issued	30" DUST MOP	199-51-6315-00-951-99-0-00		47.92	PO	150505
20764	Brady Industries of Tx, LLC	V	6854864	05/11/2021	155158	06/03/2021	Issued	STRIPPING BOOTS	199-51-6315-00-951-99-0-00		162.50	PO	150505
20764	Brady Industries of Tx, LLC	V	6854864	05/11/2021	155158	06/03/2021	Issued	1" MOP FINISH	199-51-6315-00-951-99-0-00		64.20	PO	150505
20764	Brady Industries of Tx, LLC	V	6854864	05/11/2021	155158	06/03/2021	Issued	DUST MOP	199-51-6315-00-951-99-0-00		33.60	PO	150505
20764	Brady Industries of Tx, LLC	V	6854864	05/11/2021	155158	06/03/2021	Issued	TREATMENT FINISH SPAR 5GL	199-51-6315-00-951-99-0-00		2,927.25	PO	150505

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20764	Brady Industries of Tx, LLC	V	6854864	05/11/2021	155158	06/03/2021	Issued	DEFOAMER	199-51-6315-00-951-99-0-00		24.61	PO	150505
20764	Brady Industries of Tx, LLC	V	6854864	05/11/2021	155158	06/03/2021	Issued	sTRIPPER 5GL	199-51-6315-00-951-99-0-00		3,014.10	PO	150505
20764	Brady Industries of Tx, LLC	V	6854864	05/11/2021	155158	06/03/2021	Issued	20" BLACK STRIPPING PADS	199-51-6315-00-951-99-0-00		480.00	PO	150505
20764	Brady Industries of Tx, LLC	V	6854864	05/11/2021	155158	06/03/2021	Issued	20" RED BUFFING PADS	199-51-6315-00-951-99-0-00		480.00	PO	150505
20764	Brady Industries of Tx, LLC	V	6854865	05/11/2021	155158	06/03/2021	Issued	BUCKET COMBO 26QT WAVEBREAKE SIDE	199-51-6315-00-951-99-0-00		70.61	PO	150475
20764	Brady Industries of Tx, LLC	V	6854865	05/11/2021	155158	06/03/2021	Issued	DEFOAMER 4 CS	199-51-6315-00-951-99-0-00		24.61	PO	150475
20764	Brady Industries of Tx, LLC	V	6854865	05/11/2021	155158	06/03/2021	Issued	FINISH SPAR SHINE 5 GAL	199-51-6315-00-951-99-0-00		975.75	PO	150475
20764	Brady Industries of Tx, LLC	V	6854865	05/11/2021	155158	06/03/2021	Issued	STRIPPER SPAR EMULSIFIER PLUS	199-51-6315-00-951-99-0-00		1,004.70	PO	150475
20764	Brady Industries of Tx, LLC	V	6854865	05/11/2021	155158	06/03/2021	Issued	PAD FLOOR BLACK	199-51-6315-00-951-99-0-00		64.00	PO	150475
20764	Brady Industries of Tx, LLC	V	6854865	05/11/2021	155158	06/03/2021	Issued	PAD 20" RED STRIPPING	199-51-6315-00-951-99-0-00		96.00	PO	150475
20764	Brady Industries of Tx, LLC	V	6854865	05/11/2021	155158	06/03/2021	Issued	MOP DUST 36" LOOP BLUE EACH	199-51-6315-00-951-99-0-00		35.94	PO	150475
20764	Brady Industries of Tx, LLC	V	6854865	05/11/2021	155158	06/03/2021	Issued	MOP FINISH 1" MED	199-51-6315-00-951-99-0-00		21.40	PO	150475
20764	Brady Industries of Tx, LLC	V	6854866	05/11/2021	155158	06/03/2021	Issued	DUSTER FEATHER	199-51-6315-00-951-99-0-00		13.00	PO	150473
20764	Brady Industries of Tx, LLC	V	6854866	05/11/2021	155158	06/03/2021	Issued	DUST MOP TREATMENT	199-51-6315-00-951-99-0-00		16.80	PO	150473
20764	Brady Industries of Tx, LLC	V	6854866	05/11/2021	155158	06/03/2021	Issued	FINISH SPAR	199-51-6315-00-951-99-0-00		1,040.80	PO	150473
20764	Brady Industries of Tx, LLC	V	6854866	05/11/2021	155158	06/03/2021	Issued	RESTORER	199-51-6315-00-951-99-0-00		43.80	PO	150473
20764	Brady Industries of Tx, LLC	V	6854866	05/11/2021	155158	06/03/2021	Issued	DEFOAMER BRADY	199-51-6315-00-951-99-0-00		12.30	PO	150473
20764	Brady Industries of Tx, LLC	V	6854866	05/11/2021	155158	06/03/2021	Issued	STRIPPER SPAR EMULSIFIER PLUS	199-51-6315-00-951-99-0-00		1,092.82	PO	150473
20764	Brady Industries of Tx, LLC	V	6854866	05/11/2021	155158	06/03/2021	Issued	POLISH BRADY SAIN FURNITURE	199-51-6315-00-951-99-0-00		6.50	PO	150473
20764	Brady Industries of Tx, LLC	V	6854866	05/11/2021	155158	06/03/2021	Issued	PAD FLOOR 20" BLACK STRIPPING NIAG	199-51-6315-00-951-99-0-00		112.00	PO	150473
20764	Brady Industries of Tx, LLC	V	6854866	05/11/2021	155158	06/03/2021	Issued	MOP DUST 36" LOOP END BLU	199-51-6315-00-951-99-0-00		47.92	PO	150473

Paid Invoice Listing

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20764	Brady Industries of Tx, LLC	V	6854866	05/11/2021	155158	06/03/2021	Issued	MOP FINISH 1" BANC LOOP END MED	199-51-6315-00-951-99-0-00		21.40	PO	150473
20764	Brady Industries of Tx, LLC	V	6854866	05/11/2021	155158	06/03/2021	Issued	MOP ANTI-MICROB LOOPED END LRG ORANGE	199-51-6315-00-951-99-0-00		11.25	PO	150473
20764	Brady Industries of Tx, LLC	V	6854866	05/11/2021	155158	06/03/2021	Issued	PAD HAND #96 MED DUTY GREEN	199-51-6315-00-951-99-0-00		23.66	PO	150473
20764	Brady Industries of Tx, LLC	V	6854866	05/11/2021	155158	06/03/2021	Issued	20" WHIT POLOSHING PAD	199-51-6315-00-951-99-0-00		16.00	PO	150473
20764	Brady Industries of Tx, LLC	V	6854866	05/11/2021	155158	06/03/2021	Issued	CLEANER BOWL	199-51-6315-00-951-99-0-00		27.28	PO	150473
20764	Brady Industries of Tx, LLC	V	6854866	05/11/2021	155158	06/03/2021	Issued	EXTRACTION SPARTAN	199-51-6315-00-951-99-0-00		72.00	PO	150473
20764	Brady Industries of Tx, LLC	V	6854866	05/11/2021	155158	06/03/2021	Issued	PAD FLOOR 20" RED BUFIING	199-51-6315-00-951-99-0-00		112.00	PO	150473
20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	STRIPPING BOOTS MED	199-51-6315-00-951-99-0-00		32.50	PO	150474
20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	#96N 6X9 MD DUTY PAD HAND	199-51-6315-00-951-99-0-00		23.66	PO	150474
20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	BROOM ANGLE LARGE	199-51-6315-00-951-99-0-00		11.75	PO	150474
20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	DUST MOP TREATMENT	199-51-6315-00-951-99-0-00		16.80	PO	150474
20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	POLISH SATIN FURNITURE	199-51-6315-00-951-99-0-00		6.50	PO	150474
20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	GLOVE CSTOM VINYL MED	199-51-6315-00-951-99-0-00		175.55	PO	150474
20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	GLOVE CUSTOM VINYL	199-51-6315-00-951-99-0-00		175.55	PO	150474
20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	DUSTER FEATHER	199-51-6315-00-951-99-0-00		13.00	PO	150474
20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	FINISH SPAR ISHINE	199-51-6315-00-951-99-0-00		1,170.90	PO	150474
20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	RESTORER	199-51-6315-00-951-99-0-00		43.80	PO	150474
20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	DEFOAMER	199-51-6315-00-951-99-0-00		12.30	PO	150474
20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	STRIPPER SPAR 5GL	199-51-6315-00-951-99-0-00		1,205.64	PO	150474
20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	20" BLACK STRIPPING PADS	199-51-6315-00-951-99-0-00		160.00	PO	150474
20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	20" RED BUFFING FLOOR PADS	199-51-6315-00-951-99-0-00		80.00	PO	150474

Paid Invoice Listing

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20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	36" MOP DUST END BLU	199-51-6315-00-951-99-0-00		47.92	PO	150474
20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	1" MOP FINISH	199-51-6315-00-951-99-0-00		64.20	PO	150474
20764	Brady Industries of Tx, LLC	V	6854867	05/11/2021	155158	06/03/2021	Issued	EXTRACTION SPARTAN II GAL	199-51-6315-00-951-99-0-00		12.00	PO	150474
20764	Brady Industries of Tx, LLC	V	6854868	05/11/2021	155158	06/03/2021	Issued	36" MOP DUST DISPOSO	199-51-6315-00-951-99-0-00		72.00	PO	150458
20764	Brady Industries of Tx, LLC	V	6854868	05/11/2021	155158	06/03/2021	Issued	36" MOP DUST LOOP END BLU	199-51-6315-00-951-99-0-00		23.96	PO	150458
20764	Brady Industries of Tx, LLC	V	6854868	05/11/2021	155158	06/03/2021	Issued	1" MOP FINISH LOOP END BLU	199-51-6315-00-951-99-0-00		5.35	PO	150458
20764	Brady Industries of Tx, LLC	V	6854868	05/11/2021	155158	06/03/2021	Issued	AJAX CLEANER	199-51-6315-00-951-99-0-00		27.46	PO	150458
20764	Brady Industries of Tx, LLC	V	6854868	05/11/2021	155158	06/03/2021	Issued	20" RED BUFFING PADS	199-51-6315-00-951-99-0-00		16.00	PO	150458
20764	Brady Industries of Tx, LLC	V	6854868	05/11/2021	155158	06/03/2021	Issued	MED CUSTOM GLOVES	199-51-6315-00-951-99-0-00		87.77	PO	150458
20764	Brady Industries of Tx, LLC	V	6854868	05/11/2021	155158	06/03/2021	Issued	CLEANER BOWL PUMICE	199-51-6315-00-951-99-0-00		27.28	PO	150458
20764	Brady Industries of Tx, LLC	V	6854868	05/11/2021	155158	06/03/2021	Issued	FEATHER DUSTER	199-51-6315-00-951-99-0-00		6.50	PO	150458
20764	Brady Industries of Tx, LLC	V	6854868	05/11/2021	155158	06/03/2021	Issued	FINISH SPAR SHINE 5GL	199-51-6315-00-951-99-0-00		390.30	PO	150458
20764	Brady Industries of Tx, LLC	V	6854868	05/11/2021	155158	06/03/2021	Issued	STRIPPER SPAR 5GL	199-51-6315-00-951-99-0-00		401.88	PO	150458
20764	Brady Industries of Tx, LLC	V	6854868	05/11/2021	155158	06/03/2021	Issued	20' BLACK STRIPPING PADS	199-51-6315-00-951-99-0-00		16.00	PO	150458
20764	Brady Industries of Tx, LLC	V	6855842	05/12/2021	155158	06/03/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		61.51	PO	149528
									Check Number 155158 Total:		16,584.80		
20764	Brady Industries of Tx, LLC	V	6869284	05/24/2021	155185	06/11/2021	Issued	STRIPPER WASHER	199-51-6315-00-951-99-0-00		47.96	PO	150505
20764	Brady Industries of Tx, LLC	V	6869285	05/24/2021	155185	06/11/2021	Issued	4.5X10 BLACK UTILITY PAD	199-51-6315-00-951-99-0-00		19.99	PO	150475
20764	Brady Industries of Tx, LLC	V	6869286	05/24/2021	155185	06/11/2021	Issued	4.5 X10 BLACK UTILITY PAD	199-51-6315-00-951-99-0-00		19.99	PO	150473
20764	Brady Industries of Tx, LLC	V	6869287	05/24/2021	155185	06/11/2021	Issued	4.5X10 BLACK UTILITY PADS	199-51-6315-00-951-99-0-00		19.99	PO	150458
20764	Brady Industries of Tx, LLC	V	6869288	05/24/2021	155185	06/11/2021	Issued	4.5X10 BLACK UTILY PADS	199-51-6315-00-951-99-0-00		19.99	PO	150474
20764	Brady Industries of Tx, LLC	V	6870513	05/25/2021	155185	06/11/2021	Issued	4.5X10 BLACK UTILITY PADS	199-51-6315-00-951-99-0-00		17.00	PO	150505

Paid Invoice Listing

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20764	Brady Industries of Tx, LLC	V	6872326	05/26/2021	155185	06/11/2021	Issued	Vacuum Upright Windsor	199-51-6315-00-951-99-0-00		2,100.13	PO	150540
									Check Number 155185 Total:		2,245.05		
20764	Brady Industries of Tx, LLC	V	6877205	06/01/2021	155283	06/25/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		64.91	PO	149995
20764	Brady Industries of Tx, LLC	V	6877206	06/01/2021	155283	06/25/2021	Issued	STRIPPING BOOTS HILLYARD LRG PAIR	199-51-6315-00-951-99-0-00		97.50	PO	150475
20764	Brady Industries of Tx, LLC	V	6877207	06/01/2021	155283	06/25/2021	Issued	STRIPPING BOOTS LRG	199-51-6315-00-951-99-0-00		97.50	PO	150473
20764	Brady Industries of Tx, LLC	V	6877208	06/01/2021	155283	06/25/2021	Issued	STRIPPING BOOTS LRG	199-51-6315-00-951-99-0-00		65.00	PO	150474
									Check Number 155283 Total:		324.91		
20764	Brady Industries of Tx, LLC	V	6924084	07/12/2021	155404	08/05/2021	Issued	4.5X10 BLACK UTILITY PADS	199-51-6315-00-951-99-0-00		19.99	PO	150505
20764	Brady Industries of Tx, LLC	V	6931542	07/16/2021	155404	08/05/2021	Issued	VACUUM BAG HOOVER	199-51-6315-00-951-99-0-00		20.03	PO	150473
									Check Number 155404 Total:		40.02		
10066	Brainchild	V	848	02/02/2021	154825	03/11/2021	Issued	Shipping and Handling	199-11-6399-00-044-23-0-00		29.95	PO	150050
10066	Brainchild	V	848	02/02/2021	154825	03/11/2021	Issued	Study Buddy 10-Pack (includes 20 cartidges)	199-11-6399-00-044-23-0-00		2,995.00	PO	150050
									Check Number 154825 Total:		3,024.95		
20811	Brandon Ramos	V		11/10/2020	154435	11/30/2020	Issued	Announcer for HS Boys Basketball Game vs. Jesus Chapel.	181-36-6299-00-001-91-0-00		18.13	Check Request	65138
									Check Number 154435 Total:		18.13		
20811	Brandon Ramos	V		12/09/2020	154532	12/17/2020	Issued	Game announcer/Tornillo Vs Clint/12/9/2020	181-36-6299-00-001-91-0-00		29.00	Check Request	65733
20811	Brandon Ramos	V		12/08/2020	154532	12/17/2020	Issued	Game announcer/Tornillo Vs Monahans/12/8/2020	181-36-6299-00-001-91-0-00		29.00	Check Request	65732
									Check Number 154532 Total:		58.00		
20811	Brandon Ramos	V		12/15/2020	154569	01/07/2021	Issued	Game announcer/Tornillo Vs Jesus Chapel /12/15/2020	181-36-6299-00-001-91-0-00		29.00	Check Request	65735

Paid Invoice Listing

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20811	Brandon Ramos	V		12/12/2020	154569	01/07/2021	Issued	Game announcer/Tornillo Vs Immanuel /12/12/2020	181-36-6299-00-001-91-0-00		25.38	Check Request	65734
20811	Brandon Ramos	V		12/29/2020	154569	01/07/2021	Issued	Announcer:Tornillo Vs Da Vinci/San Eli, Dec 29,2020	181-36-6299-00-001-91-0-00		32.63	Check Request	65999
20811	Brandon Ramos	V		12/19/2020	154569	01/07/2021	Issued	Announcer:Tornillo Vs Clint, Dec 19,2020	181-36-6299-00-001-91-0-00		36.25	Check Request	65998
20811	Brandon Ramos	V		12/18/2020	154569	01/07/2021	Issued	Announcer:Tornillo Vs Cathedral, Dec 18,2020	181-36-6299-00-001-91-0-00		18.13	Check Request	65997
									Check Number 154569 Total:		141.39		
20811	Brandon Ramos	V		01/09/2021	154670	01/28/2021	Issued	Game Announcer/HS Basketball Vs Immanuel/1-9-21	181-36-6299-00-001-91-0-00		29.00	Check Request	66343
20811	Brandon Ramos	V		01/05/2021	154670	01/28/2021	Issued	Game Announcer/HS Basketball Vs FT. Hancock/1-5-21	181-36-6299-00-001-91-0-00		21.75	Check Request	66342
20811	Brandon Ramos	V		01/02/2021	154670	01/28/2021	Issued	Game Announcer/HS Basketball Vs Jesus Chapel/1-2-21	181-36-6299-00-001-91-0-00		18.13	Check Request	66341
									Check Number 154670 Total:		68.88		
20811	Brandon Ramos	V		01/29/2021	154703	02/11/2021	Issued	Athletic Announcer/Tornillo Vs Alpine/Jan 29	181-36-6299-00-001-91-0-00		32.63	Check Request	66659
20811	Brandon Ramos	V		01/22/2021	154703	02/11/2021	Issued	Athletic Announcer/Tornillo Vs Presidio/Jan 22	181-36-6299-00-001-91-0-00		32.63	Check Request	66658
20811	Brandon Ramos	V		01/20/2021	154703	02/11/2021	Issued	Athletic Announcer/Tornillo Vs Anthony/Jan 20	181-36-6299-00-001-91-0-00		19.94	Check Request	66656
20811	Brandon Ramos	V		02/12/2021	154703	02/11/2021	Issued	Athletic Announcer/Tornillo Vs Anthony/Jan 19	181-36-6299-00-001-91-0-00		19.36	Check Request	66655
									Check Number 154703 Total:		104.56		
20811	Brandon Ramos	V		02/16/2021	155093	05/13/2021	Issued	Annoncer/Tornillo Vs Clint/Feb 16, 2021	181-36-6299-00-001-91-0-00		21.75	Check Request	67256
20811	Brandon Ramos	V		02/06/2021	155093	05/13/2021	Issued	Annoncer/Tornillo Vs Alpine/Feb 6, 2021	181-36-6299-00-001-91-0-00		18.13	Check Request	67255

Paid Invoice Listing

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20811	Brandon Ramos	V		02/02/2021	155093	05/13/2021	Issued	Annoncer/Tornillo Vs Kermit/Feb 2, 2021	181-36-6299-00-001-91-0-00		30.81	Check Request	67254
									Check Number 155093 Total:		70.69		
20811	Brandon Ramos	V		02/23/2021	155099	05/13/2021	Issued	Annoncer/Tornillo Vs Loretto/Feb 23, 2021	181-36-6299-00-001-91-0-00		21.75	Check Request	67257
									Check Number 155099 Total:		21.75		
20848	Briana Rivera	V		03/27/2021	155027	05/06/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		60.00	Check Request	68688
									Check Number 155027 Total:		60.00		
10068	Bsn Sports Collegiate	V	912747505	05/19/2021	155165	06/11/2021	Issued	Teacher Appreciation Week, JH/Goal 2, obj 1, strag 5	199-11-6499-00-041-11-0-00		1,575.00	PO	150501
10068	Bsn Sports Collegiate	V	912747505 2	05/19/2021	155165	06/11/2021	Issued	Clone Pinestripe Shirt/JH teacher appreciation week	461-23-6499-00-041-11-0-00		45.00	PO	150542
10068	Bsn Sports Collegiate	V	912747517	05/19/2021	155165	06/11/2021	Issued	Teacher Appreciation/Goal 2, obj 1, strag 5	199-11-6499-00-001-11-0-00		2,025.00	PO	150513
									Check Number 155165 Total:		3,645.00		
10068	Bsn Sports Collegiate	V	912747496	05/19/2021	155190	06/17/2021	Issued	Diamond D-1 Ball	181-36-6399-00-001-91-0-70		328.00	PO	150122
10068	Bsn Sports Collegiate	V	912747496	05/19/2021	155190	06/17/2021	Issued	Pegasus Red Shoe	181-36-6399-00-001-91-0-70		84.00	PO	150122
10068	Bsn Sports Collegiate	V	912747496	05/19/2021	155190	06/17/2021	Issued	Pegasus Grey Shoe	181-36-6399-00-001-91-0-70		168.00	PO	150122
10068	Bsn Sports Collegiate	V	912747496	05/19/2021	155190	06/17/2021	Issued	Fisher impact lineman Ball "34 Inch	181-36-6399-00-001-91-0-70		380.00	PO	150122
10068	Bsn Sports Collegiate	V	912747496	05/19/2021	155190	06/17/2021	Issued	WHite Stock Hat	181-36-6399-00-001-91-0-70		528.00	PO	150122
10068	Bsn Sports Collegiate	V	912747496	05/19/2021	155190	06/17/2021	Issued	Red Stock Hat	181-36-6399-00-001-91-0-70		528.00	PO	150122
10068	Bsn Sports Collegiate	V	912747496	05/19/2021	155190	06/17/2021	Issued	Black Stock Hat	181-36-6399-00-001-91-0-70		528.00	PO	150122
									Check Number 155190 Total:		2,544.00		
10068	Bsn Sports Collegiate	V	912693439	05/13/2021	155251	06/25/2021	Issued	Freight	181-36-6399-00-041-91-0-77		45.00	PO	150544
10068	Bsn Sports Collegiate	V	912693439	05/13/2021	155251	06/25/2021	Issued	Throwing Shoe Size 9	181-36-6399-00-041-91-0-77		55.00	PO	150544
10068	Bsn Sports Collegiate	V	912732716	05/18/2021	155251	06/25/2021	Issued	Black/Red Tornillo	199-31-6399-00-044-11-0-00		325.00	PO	150481

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10068	Bsn Sports Collegiate	V	912732716	05/18/2021	155251	06/25/2021	Issued	Logo Tablecloth	199-31-6399-00-044-11-0-00				
10068	Bsn Sports Collegiate	V	912827960	05/27/2021	155251	06/25/2021	Issued	Campus Quarter Zip	181-36-6399-00-001-91-0-70		840.00	PO	150122
10068	Bsn Sports Collegiate	V	912827960	05/27/2021	155251	06/25/2021	Issued	Red Campus Wind Jacket	181-36-6399-00-001-91-0-70		1,140.00	PO	150122
10068	Bsn Sports Collegiate	V	912827960	05/27/2021	155251	06/25/2021	Issued	Red Campus Pullover Hoody	181-36-6399-00-001-91-0-70		720.00	PO	150122
									Check Number 155251 Total:		3,125.00		
10068	Bsn Sports Collegiate	V	912942728	06/14/2021	155296	07/01/2021	Issued	TShirt/EPCC Early College Ceremony/Goal 2, obj 4, stra 4	199-11-6499-00-001-38-0-00		540.00	PO	150623
10068	Bsn Sports Collegiate	V	912954034	06/15/2021	155296	07/01/2021	Issued	Rectangle Design H Rug	199-23-6399-00-044-11-0-00		175.00	PO	150470
10068	Bsn Sports Collegiate	V	912954034	06/15/2021	155296	07/01/2021	Issued	Scaper Rug	199-23-6399-00-044-11-0-00		458.00	PO	150470
									Check Number 155296 Total:		1,173.00		
10068	Bsn Sports Collegiate	V	910060037	09/23/2020	200000085	10/22/2020	Issued	Soccer Scorebook	181-36-6399-00-041-91-0-81		36.00	PO	149444
10068	Bsn Sports Collegiate	V	910060037	09/23/2020	200000085	10/22/2020	Issued	White/ Blue Select Size 5 Diamond 10 Pack	181-36-6399-00-041-91-0-81		520.00	PO	149444
10068	Bsn Sports Collegiate	V	910060037	09/23/2020	200000085	10/22/2020	Issued	Select Diamond Size 5 - 10 Pack	181-36-6399-00-041-91-0-81		525.00	PO	149444
10068	Bsn Sports Collegiate	V	910060037	09/23/2020	200000085	10/22/2020	Issued	Goal Keeper Jersey	181-36-6399-00-041-91-0-81		160.00	PO	149444
10068	Bsn Sports Collegiate	V	910060037	09/23/2020	200000085	10/22/2020	Issued	Goalie Gloves	181-36-6399-00-041-91-0-81		35.00	PO	149444
10068	Bsn Sports Collegiate	V	910060037	09/23/2020	200000085	10/22/2020	Issued	Goalie Gloves	181-36-6399-00-041-91-0-81		70.00	PO	149444
10068	Bsn Sports Collegiate	V	910060037	09/23/2020	200000085	10/22/2020	Issued	GOolie Gloves	181-36-6399-00-041-91-0-81		35.00	PO	149444
10068	Bsn Sports Collegiate	V	910060037	09/23/2020	200000085	10/22/2020	Issued	Shin Guards	181-36-6399-00-041-91-0-81		720.00	PO	149444
10068	Bsn Sports Collegiate	V	910060037	09/23/2020	200000085	10/22/2020	Issued	Corner Flag set	181-36-6399-00-041-91-0-81		95.00	PO	149444
10068	Bsn Sports Collegiate	V	910060037	09/23/2020	200000085	10/22/2020	Issued	Scrimmage vest	181-36-6399-00-041-91-0-81		82.00	PO	149444
10068	Bsn Sports Collegiate	V	910060037	09/23/2020	200000085	10/22/2020	Issued	Captains Green Band	181-36-6399-00-041-91-0-81		10.00	PO	149444
10068	Bsn Sports Collegiate	V	910060037	09/23/2020	200000085	10/22/2020	Issued	Soccer coaches Board	181-36-6399-00-041-91-0-81		36.00	PO	149444
									Check Number 200000085 Total:		2,324.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10068	Bsn Sports Collegiate	V	910155382	10/01/2020	200000093	10/28/2020	Issued	Soccer Score book	181-36-6399-00-041-91-0-80		36.00	PO	149459
10068	Bsn Sports Collegiate	V	910155382	10/01/2020	200000093	10/28/2020	Issued	Select Royale Size 5 10 pack	181-36-6399-00-041-91-0-80		525.00	PO	149459
10068	Bsn Sports Collegiate	V	910155382	10/01/2020	200000093	10/28/2020	Issued	Corner Flags	181-36-6399-00-041-91-0-80		90.00	PO	149459
10068	Bsn Sports Collegiate	V	910155382	10/01/2020	200000093	10/28/2020	Issued	Goal Keeper Jerseys	181-36-6399-00-041-91-0-80		160.00	PO	149459
10068	Bsn Sports Collegiate	V	910155382	10/01/2020	200000093	10/28/2020	Issued	Soccer Balls Size 5, 10 Pack	181-36-6399-00-041-91-0-80		520.00	PO	149459
10068	Bsn Sports Collegiate	V	910155382	10/01/2020	200000093	10/28/2020	Issued	Goalie Gloves	181-36-6399-00-041-91-0-80		35.00	PO	149459
10068	Bsn Sports Collegiate	V	910155382	10/01/2020	200000093	10/28/2020	Issued	Goalie Gloves	181-36-6399-00-041-91-0-80		70.00	PO	149459
10068	Bsn Sports Collegiate	V	910155382	10/01/2020	200000093	10/28/2020	Issued	Goalie Gloves	181-36-6399-00-041-91-0-80		35.00	PO	149459
10068	Bsn Sports Collegiate	V	910155382	10/01/2020	200000093	10/28/2020	Issued	Shin Guards	181-36-6399-00-041-91-0-80		720.00	PO	149459
10068	Bsn Sports Collegiate	V	910155382	10/01/2020	200000093	10/28/2020	Issued	Scrimmage vest	181-36-6399-00-041-91-0-80		82.00	PO	149459
10068	Bsn Sports Collegiate	V	910155382	10/01/2020	200000093	10/28/2020	Issued	Captains Orange arm band	181-36-6399-00-041-91-0-80		10.00	PO	149459
10068	Bsn Sports Collegiate	V	910155382	10/01/2020	200000093	10/28/2020	Issued	White coaches board	181-36-6399-00-041-91-0-80		36.00	PO	149459
10068	Bsn Sports Collegiate	V	910268098	10/09/2020	200000093	10/28/2020	Issued	AWAY Uniforms	181-36-6399-00-041-91-0-80		2,760.00	PO	149459
10068	Bsn Sports Collegiate	V	910268098	10/09/2020	200000093	10/28/2020	Issued	Home Uniforms	181-36-6399-00-041-91-0-80		2,760.00	PO	149459
									Check Number 200000093 Total:		7,839.00		
10068	Bsn Sports Collegiate	V	909995431	10/30/2020	200000102	11/05/2020	Issued	FREIGHT	181-36-6399-00-001-91-0-71		25.00	PO	149756
10068	Bsn Sports Collegiate	V	909995431	10/30/2020	200000102	11/05/2020	Issued	Volleyball Tube Carry Bag	181-36-6399-00-001-91-0-71		27.00	PO	149756
10068	Bsn Sports Collegiate	V	909995431	10/30/2020	200000102	11/05/2020	Issued	Large Ankle Braces	181-36-6399-00-001-91-0-71		124.00	PO	149756
10068	Bsn Sports Collegiate	V	909995431	10/30/2020	200000102	11/05/2020	Issued	Medium Ankle Braces	181-36-6399-00-001-91-0-71		186.00	PO	149756
10068	Bsn Sports Collegiate	V	909995431	10/30/2020	200000102	11/05/2020	Issued	8 QT. Bottles with Carrier	181-36-6399-00-001-91-0-71		68.00	PO	149756
10068	Bsn Sports Collegiate	V	909995431	10/30/2020	200000102	11/05/2020	Issued	Back Pack Brasilia	181-36-6399-00-001-91-0-71		570.00	PO	149756
10068	Bsn Sports Collegiate	V	910093473	10/25/2020	200000102	11/05/2020	Issued	Face Mask for competition	181-36-6399-00-001-91-0-71		325.00	PO	149504

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10068	Bsn Sports Collegiate	V	910093473	10/25/2020	200000102	11/05/2020	Issued	Face Mask for Competition	181-36-6399-00-001-91-0-70		325.00	PO	149504
10068	Bsn Sports Collegiate	V	910268092	10/09/2020	200000102	11/05/2020	Issued	Away Uniforms	181-36-6399-00-041-91-0-81		2,760.00	PO	149444
10068	Bsn Sports Collegiate	V	910268092	10/09/2020	200000102	11/05/2020	Issued	Home Uniforms	181-36-6399-00-041-91-0-81		2,760.00	PO	149444
									Check Number 200000102 Total:		7,170.00		
10068	Bsn Sports Collegiate	V	910572059	11/04/2020	200000129	12/03/2020	Issued	Black Dry Rivalry Pant	181-36-6399-00-001-91-0-74		80.00	PO	149723
10068	Bsn Sports Collegiate	V	910572059	11/04/2020	200000129	12/03/2020	Issued	Black Dry Rivalry Jacket	181-36-6399-00-001-91-0-74		116.00	PO	149723
10068	Bsn Sports Collegiate	V	910572059	11/04/2020	200000129	12/03/2020	Issued	Black Long Sleeve First Layer Jersey	181-36-6399-00-001-91-0-74		40.00	PO	149723
10068	Bsn Sports Collegiate	V	910572059	11/04/2020	200000129	12/03/2020	Issued	Black Academy Team Backpack	181-36-6399-00-001-91-0-74		96.00	PO	149723
10068	Bsn Sports Collegiate	V	910608827	11/06/2020	200000129	12/03/2020	Issued	Red Tee	181-36-6399-00-001-91-0-78		36.00	PO	149686
10068	Bsn Sports Collegiate	V	910608827	11/06/2020	200000129	12/03/2020	Issued	Red Tee	181-36-6399-00-001-91-0-78		240.00	PO	149686
10068	Bsn Sports Collegiate	V	910608827	11/06/2020	200000129	12/03/2020	Issued	Hoodys	181-36-6399-00-001-91-0-78		720.00	PO	149686
10068	Bsn Sports Collegiate	V	910608827	11/06/2020	200000129	12/03/2020	Issued	Fleece Hoody	181-36-6399-00-001-91-0-78		96.00	PO	149686
									Check Number 200000129 Total:		1,424.00		
10068	Bsn Sports Collegiate	V	910897879	12/01/2020	200000143	12/16/2020	Issued	Mens Recruit Hoodie	181-36-6399-00-001-91-0-73		1,680.00	PO	149755
10068	Bsn Sports Collegiate	V	910897879	12/01/2020	200000143	12/16/2020	Issued	Mens Phenom LS Tee	181-36-6399-00-001-91-0-73		1,080.00	PO	149755
10068	Bsn Sports Collegiate	V	910897879	12/01/2020	200000143	12/16/2020	Issued	Basketball Scorebook	181-36-6399-00-001-91-0-73		45.00	PO	149755
									Check Number 200000143 Total:		2,805.00		
10068	Bsn Sports Collegiate	V	910946076	12/03/2020	200000152	12/17/2020	Issued	Nike Basketball	181-36-6399-00-001-91-0-73		92.00	PO	149852
10068	Bsn Sports Collegiate	V	910946076	12/03/2020	200000152	12/17/2020	Issued	Possesion Arrow	181-36-6399-00-001-91-0-73		72.00	PO	149852
10068	Bsn Sports Collegiate	V	910946076	12/03/2020	200000152	12/17/2020	Issued	Lanyards for Whistles	181-36-6399-00-001-91-0-73		20.00	PO	149852
									Check Number 200000152 Total:		184.00		
10068	Bsn Sports Collegiate	V	911214407	12/20/2020	200000165	01/14/2021	Issued	FREIGHT	181-36-6399-00-041-91-0-73		31.20	PO	149846
10068	Bsn Sports Collegiate	V	911214407	12/20/2020	200000165	01/14/2021	Issued	3Xlarge Shooting tops	181-36-6399-00-041-91-0-73		60.00	PO	149846

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10068	Bsn Sports Collegiate	V	911214407	12/20/2020	200000165	01/14/2021	Issued	Xlarge Shooting tops	181-36-6399-00-041-91-0-73		60.00	PO	149846
10068	Bsn Sports Collegiate	V	911214407	12/20/2020	200000165	01/14/2021	Issued	Large Shooting tops	181-36-6399-00-041-91-0-73		90.00	PO	149846
10068	Bsn Sports Collegiate	V	911214407	12/20/2020	200000165	01/14/2021	Issued	Medium Shooting tops	181-36-6399-00-041-91-0-73		300.00	PO	149846
10068	Bsn Sports Collegiate	V	911214407	12/20/2020	200000165	01/14/2021	Issued	small shooting tops	181-36-6399-00-041-91-0-73		90.00	PO	149846
10068	Bsn Sports Collegiate	V	911234354	12/22/2020	200000165	01/14/2021	Issued	FREIGHT	181-36-6399-00-001-91-0-74		60.48	PO	149722
10068	Bsn Sports Collegiate	V	911234354	12/22/2020	200000165	01/14/2021	Issued	Logo Womens Umlimited Bottoms	181-36-6399-00-001-91-0-74		216.00	PO	149722
10068	Bsn Sports Collegiate	V	911234354	12/22/2020	200000165	01/14/2021	Issued	Logo Womens Unlimited Tos	181-36-6399-00-001-91-0-74		216.00	PO	149722
10068	Bsn Sports Collegiate	V	911234354	12/22/2020	200000165	01/14/2021	Issued	Logo Womens Unlimited Bottoms	181-36-6399-00-001-91-0-74		216.00	PO	149722
10068	Bsn Sports Collegiate	V	911234354	12/22/2020	200000165	01/14/2021	Issued	Logo Womens Unlimited tops	181-36-6399-00-001-91-0-74		216.00	PO	149722
									Check Number 200000165 Total:		1,555.68		
10068	Bsn Sports Collegiate	V	911413265	01/13/2021	200000201	02/18/2021	Issued	Shoes for Football	181-36-6399-00-001-91-0-70		294.00	PO	149999
10068	Bsn Sports Collegiate	V	911413265	01/13/2021	200000201	02/18/2021	Issued	Shoes for Football	181-36-6399-00-001-91-0-70		294.00	PO	149999
									Check Number 200000201 Total:		588.00		
10068	Bsn Sports Collegiate	V	911548862	01/29/2021	200000205	02/25/2021	Issued	Black Warm up Pant	181-36-6399-00-001-91-0-74		304.00	PO	149983
10068	Bsn Sports Collegiate	V	911548862	01/29/2021	200000205	02/25/2021	Issued	Black warm up top	181-36-6399-00-001-91-0-74		304.00	PO	149983
10068	Bsn Sports Collegiate	V	911548862	01/29/2021	200000205	02/25/2021	Issued	Black Warm up Pant	181-36-6399-00-001-91-0-74		38.00	PO	149983
10068	Bsn Sports Collegiate	V	911548862	01/29/2021	200000205	02/25/2021	Issued	Black Warm Up Jacket	181-36-6399-00-001-91-0-74		38.00	PO	149983
									Check Number 200000205 Total:		684.00		
10068	Bsn Sports Collegiate	V	911606271	02/05/2021	200000216	03/04/2021	Issued	Southpaw Top M	181-36-6399-00-001-91-0-74		140.00	PO	149986
10068	Bsn Sports Collegiate	V	911606271	02/05/2021	200000216	03/04/2021	Issued	Southpaw Top S	181-36-6399-00-001-91-0-74		35.00	PO	149986
10068	Bsn Sports Collegiate	V	911606271	02/05/2021	200000216	03/04/2021	Issued	Freight	181-36-6399-00-001-91-0-74		19.60	PO	149986
10068	Bsn Sports Collegiate	V	911606271	02/05/2021	200000216	03/04/2021	Issued	SouthPaw Top 2XL	181-36-6399-00-001-91-0-74		35.00	PO	149986
10068	Bsn Sports Collegiate	V	911606271	02/05/2021	200000216	03/04/2021	Issued	Southpaw Tops L	181-36-6399-00-001-91-0-74		70.00	PO	149986

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10068	Bsn Sports Collegiate	V	911624863	02/08/2021	200000216	03/04/2021	Issued	Laminated Wood Disc Boys	181-36-6399-00-041-91-0-77		50.00	PO	150124
10068	Bsn Sports Collegiate	V	911624863	02/08/2021	200000216	03/04/2021	Issued	Laminated wood Disc Girls	181-36-6399-00-041-91-0-77		105.00	PO	150124
									Check Number 200000216 Total:		454.60		
10068	Bsn Sports Collegiate	V	911696775	02/17/2021	200000227	03/11/2021	Issued	FREIGHT	181-36-6399-00-001-91-0-76		70.00	PO	150006
10068	Bsn Sports Collegiate	V	911696775	02/17/2021	200000227	03/11/2021	Issued	MVP Combo Pitching machine	181-36-6399-00-001-91-0-76		1,050.00	PO	150006
10068	Bsn Sports Collegiate	V	911722499	02/19/2021	200000227	03/11/2021	Issued	Banded Face Masks	181-36-6399-00-041-91-0-73		325.00	PO	150053
10068	Bsn Sports Collegiate	V	911722499	02/19/2021	200000227	03/11/2021	Issued	FREIGHT	181-36-6399-00-001-91-0-74		35.10	PO	150053
10068	Bsn Sports Collegiate	V	911722499	02/19/2021	200000227	03/11/2021	Issued	Neck Gators	181-36-6399-00-001-91-0-74		350.00	PO	150053
									Check Number 200000227 Total:		1,830.10		
10068	Bsn Sports Collegiate	V	911765926	02/24/2021	200000239	03/25/2021	Issued	Southpaw Shooting shirts	181-36-6399-00-041-91-0-74		35.00	PO	150081
10068	Bsn Sports Collegiate	V	911765926	02/24/2021	200000239	03/25/2021	Issued	Southpaw Shooting Shirts	181-36-6399-00-041-91-0-74		70.00	PO	150081
10068	Bsn Sports Collegiate	V	911765926	02/24/2021	200000239	03/25/2021	Issued	Southpaw Shooting Shirts	181-36-6399-00-041-91-0-74		70.00	PO	150081
10068	Bsn Sports Collegiate	V	911765926	02/24/2021	200000239	03/25/2021	Issued	SouthPar Shooting Shirt	181-36-6399-00-041-91-0-74		245.00	PO	150081
10068	Bsn Sports Collegiate	V	911765926	02/24/2021	200000239	03/25/2021	Issued	Southpaw shooting shirts	181-36-6399-00-041-91-0-74		21.00	PO	150081
10068	Bsn Sports Collegiate	V	911785002	02/25/2021	200000239	03/25/2021	Issued	FREIGHT	181-36-6399-00-001-91-0-70		230.00	PO	150088
10068	Bsn Sports Collegiate	V	911785002	02/25/2021	200000239	03/25/2021	Issued	16 X 2.75Decal	181-36-6399-00-001-91-0-70		350.00	PO	150088
10068	Bsn Sports Collegiate	V	911785002	02/25/2021	200000239	03/25/2021	Issued	4 X 4.5 T Decals	181-36-6399-00-001-91-0-70		450.00	PO	150088
10068	Bsn Sports Collegiate	V	911820919	03/02/2021	200000239	03/25/2021	Issued	Black White 9 inch Short	181-36-6399-00-001-91-0-78		27.00	PO	150135
10068	Bsn Sports Collegiate	V	911820919	03/02/2021	200000239	03/25/2021	Issued	Black White Arc Shirt	181-36-6399-00-001-91-0-78		130.00	PO	150135
10068	Bsn Sports Collegiate	V	911820919	03/02/2021	200000239	03/25/2021	Issued	Black White Ladies Arc Shirt	181-36-6399-00-001-91-0-78		286.00	PO	150135
10068	Bsn Sports Collegiate	V	911820919	03/02/2021	200000239	03/25/2021	Issued	Girls Black White Skort	181-36-6399-00-001-91-0-78		264.00	PO	150135
									Check Number 200000239 Total:		2,178.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10068	Bsn Sports Collegiate	V	911874299	03/05/2021	200000249	04/01/2021	Issued	Fleece Hood	181-36-6399-00-001-91-0-75		690.00	PO	150004
10068	Bsn Sports Collegiate	V	911874299	03/05/2021	200000249	04/01/2021	Issued	Pull Over Hoody	181-36-6399-00-001-91-0-70		1,230.00	PO	150004
10068	Bsn Sports Collegiate	V	911874299	03/05/2021	200000249	04/01/2021	Issued	Phenom LS Tee Red	181-36-6399-00-001-91-0-75		375.00	PO	150004
10068	Bsn Sports Collegiate	V	911874299	03/05/2021	200000249	04/01/2021	Issued	Phenom LS Tee Black	181-36-6399-00-001-91-0-75		375.00	PO	150004
10068	Bsn Sports Collegiate	V	911874299	03/05/2021	200000249	04/01/2021	Issued	Line Marker	181-36-6399-00-001-91-0-75		770.00	PO	150004
10068	Bsn Sports Collegiate	V	911874299	03/05/2021	200000249	04/01/2021	Issued	Pitch Counter	181-36-6399-00-001-91-0-75		15.00	PO	150004
10068	Bsn Sports Collegiate	V	911874299	03/05/2021	200000249	04/01/2021	Issued	Scorebook	181-36-6399-00-001-91-0-75		19.00	PO	150004
10068	Bsn Sports Collegiate	V	911874306	03/04/2021	200000249	04/01/2021	Issued	BSN Medium Jersey	181-36-6399-00-001-91-0-70		440.00	PO	150120
10068	Bsn Sports Collegiate	V	911874306	03/04/2021	200000249	04/01/2021	Issued	BSN Medium Football Pant	181-36-6399-00-001-91-0-70		360.00	PO	150120
10068	Bsn Sports Collegiate	V	911874306	03/04/2021	200000249	04/01/2021	Issued	BSN Small Jersey	181-36-6399-00-001-91-0-70		440.00	PO	150120
10068	Bsn Sports Collegiate	V	911874306	03/04/2021	200000249	04/01/2021	Issued	BSN Small Football Pant	181-36-6399-00-001-91-0-70		360.00	PO	150120
10068	Bsn Sports Collegiate	V	911874306	03/04/2021	200000249	04/01/2021	Issued	FREIGHT	181-36-6399-00-001-91-0-70		200.00	PO	150120
10068	Bsn Sports Collegiate	V	911874306	03/04/2021	200000249	04/01/2021	Issued	BSN 3XL Football Pant	181-36-6399-00-001-91-0-70		45.00	PO	150120
10068	Bsn Sports Collegiate	V	911874306	03/04/2021	200000249	04/01/2021	Issued	BSN 2XL Jersey	181-36-6399-00-001-91-0-70		275.00	PO	150120
10068	Bsn Sports Collegiate	V	911874306	03/04/2021	200000249	04/01/2021	Issued	BSN 2XL Football Pant	181-36-6399-00-001-91-0-70		180.00	PO	150120
10068	Bsn Sports Collegiate	V	911874306	03/04/2021	200000249	04/01/2021	Issued	BSN XL Jersey	181-36-6399-00-001-91-0-70		275.00	PO	150120
10068	Bsn Sports Collegiate	V	911874306	03/04/2021	200000249	04/01/2021	Issued	BSN XL Football Pant	181-36-6399-00-001-91-0-70		225.00	PO	150120
10068	Bsn Sports Collegiate	V	911874306	03/04/2021	200000249	04/01/2021	Issued	BSN Large Jersey	181-36-6399-00-001-91-0-70		495.00	PO	150120
10068	Bsn Sports Collegiate	V	911874306	03/04/2021	200000249	04/01/2021	Issued	BSN Large Football Pant	181-36-6399-00-001-91-0-70		405.00	PO	150120
									Check Number 200000249 Total:		7,174.00		
10068	Bsn Sports Collegiate	V	912021747	03/18/2021	200000267	04/15/2021	Issued	Gametek Custom Hats	181-36-6399-00-041-91-0-75		0.24	PO	150003
10068	Bsn Sports Collegiate	V	912021747	03/18/2021	200000267	04/15/2021	Issued	Gametek Custom Hats	181-36-6399-00-001-91-0-75		752.50	PO	150003
10068	Bsn Sports Collegiate	V	912021747	03/18/2021	200000267	04/15/2021	Issued	Gametek Custom hats	181-36-6399-00-041-91-0-75		752.50	PO	150003

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10068	Bsn Sports Collegiate	V	912029242	03/18/2021	200000267	04/15/2021	Issued	Raph/Bk-Ladies Tricot Track Jacket	461-11-6499-00-044-11-0-00		759.00	PO	150297
10068	Bsn Sports Collegiate	V	912029242	03/18/2021	200000267	04/15/2021	Issued	Raph/Bk -Tricot Track Jacket	461-11-6499-00-044-11-0-00		99.00	PO	150297
									Check Number 200000267 Total:		2,363.24		
10068	Bsn Sports Collegiate	V	911998204	03/17/2021	200000275	04/22/2021	Issued	FREIGHT	181-36-6399-00-001-91-0-77		85.00	PO	150275
10068	Bsn Sports Collegiate	V	911998204	03/17/2021	200000275	04/22/2021	Issued	XC Shoes Hyper	181-36-6399-00-001-91-0-77		325.00	PO	150275
10068	Bsn Sports Collegiate	V	911998204	03/17/2021	200000275	04/22/2021	Issued	Dry Rivalry Pant	181-36-6399-00-001-91-0-77		30.00	PO	150275
10068	Bsn Sports Collegiate	V	911998204	03/17/2021	200000275	04/22/2021	Issued	Dry Rivalry Pant	181-36-6399-00-001-91-0-77		30.00	PO	150275
10068	Bsn Sports Collegiate	V	911998204	03/17/2021	200000275	04/22/2021	Issued	Dry Rivalry Pant	181-36-6399-00-001-91-0-77		30.00	PO	150275
10068	Bsn Sports Collegiate	V	911998204	03/17/2021	200000275	04/22/2021	Issued	Velocity 1/4 Zip	181-36-6399-00-001-91-0-77		20.00	PO	150275
10068	Bsn Sports Collegiate	V	911998204	03/17/2021	200000275	04/22/2021	Issued	Velocity 1/4 Zip	181-36-6399-00-001-91-0-77		20.00	PO	150275
10068	Bsn Sports Collegiate	V	911998204	03/17/2021	200000275	04/22/2021	Issued	Velocity 1/4/ Zip	181-36-6399-00-001-91-0-77		20.00	PO	150275
10068	Bsn Sports Collegiate	V	912081265	03/24/2021	200000275	04/22/2021	Issued	Mens LS Tee	181-36-6399-00-001-91-0-71		387.50	PO	150080
10068	Bsn Sports Collegiate	V	912081265	03/24/2021	200000275	04/22/2021	Issued	Black Womens Premier 1/4 zip	181-36-6399-00-001-91-0-71		739.50	PO	150080
10068	Bsn Sports Collegiate	V	912081265	03/24/2021	200000275	04/22/2021	Issued	FREIGHT	181-36-6399-00-001-91-0-72		11.00	PO	150080
10068	Bsn Sports Collegiate	V	912081265	03/24/2021	200000275	04/22/2021	Issued	White Premier Mens 1/4 Zip	181-36-6399-00-001-91-0-72		51.00	PO	150080
10068	Bsn Sports Collegiate	V	912081265	03/24/2021	200000275	04/22/2021	Issued	Black Mens 1/4 Zip	181-36-6399-00-001-91-0-72		51.00	PO	150080
10068	Bsn Sports Collegiate	V	912081265	03/24/2021	200000275	04/22/2021	Issued	University Red Polo	181-36-6399-00-001-91-0-72		80.00	PO	150080
10068	Bsn Sports Collegiate	V	912081265	03/24/2021	200000275	04/22/2021	Issued	Black Franchise Polo	181-36-6399-00-001-91-0-72		64.00	PO	150080
10068	Bsn Sports Collegiate	V	912081265	03/24/2021	200000275	04/22/2021	Issued	Scarlet Franchise Polo	181-36-6399-00-001-91-0-72		128.00	PO	150080
10068	Bsn Sports Collegiate	V	912081265	03/24/2021	200000275	04/22/2021	Issued	Black Franchise Polo	181-36-6399-00-001-91-0-72		128.00	PO	150080
10068	Bsn Sports Collegiate	V	912081265	03/24/2021	200000275	04/22/2021	Issued	Passing Sleeves	181-36-6399-00-001-91-0-72		90.00	PO	150080
10068	Bsn Sports Collegiate	V	912081265	03/24/2021	200000275	04/22/2021	Issued	Set Rite	181-36-6399-00-001-91-0-71		25.00	PO	150080
10068	Bsn Sports Collegiate	V	912081265	03/24/2021	200000275	04/22/2021	Issued	Inflator pump	181-36-6399-00-001-91-0-71		95.00	PO	150080

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10068	Bsn Sports Collegiate	V	912081265	03/24/2021	200000275	04/22/2021	Issued	Spikeblaster	181-36-6399-00-001-91-0-70		150.00	PO	150080
									Check Number 200000275 Total:		2,560.00		
10068	Bsn Sports Collegiate	V	912209230	04/02/2021	200000293	04/29/2021	Issued	FREIGHT	181-36-6399-00-001-91-0-77		20.00	PO	150271
10068	Bsn Sports Collegiate	V	912209230	04/02/2021	200000293	04/29/2021	Issued	Clone Fastlane Bottom	181-36-6399-00-001-91-0-77		210.00	PO	150271
10068	Bsn Sports Collegiate	V	912209230	04/02/2021	200000293	04/29/2021	Issued	Clone Fastlane Bottom	181-36-6399-00-001-91-0-77		90.00	PO	150271
10068	Bsn Sports Collegiate	V	912209230	04/02/2021	200000293	04/29/2021	Issued	Clone Fastlane Bottonm	181-36-6399-00-001-91-0-77		150.00	PO	150271
10068	Bsn Sports Collegiate	V	912209230	04/02/2021	200000293	04/29/2021	Issued	Clone Fastlane Bottom	181-36-6399-00-001-91-0-77		30.00	PO	150271
									Check Number 200000293 Total:		500.00		
10068	Bsn Sports Collegiate	V	912038443	03/19/2021	200000305	05/06/2021	Issued	Volleyball Scorebook	181-36-6399-00-041-91-0-71		50.00	PO	150079
10068	Bsn Sports Collegiate	V	912038443	03/19/2021	200000305	05/06/2021	Issued	Jump Ropes	181-36-6399-00-041-91-0-71		102.00	PO	150079
10068	Bsn Sports Collegiate	V	912038443	03/19/2021	200000305	05/06/2021	Issued	Volleyball PAL	181-36-6399-00-041-91-0-71		44.00	PO	150079
10068	Bsn Sports Collegiate	V	912038443	03/19/2021	200000305	05/06/2021	Issued	Volleyball Tube style bag	181-36-6399-00-041-91-0-71		25.00	PO	150079
10068	Bsn Sports Collegiate	V	912038443	03/19/2021	200000305	05/06/2021	Issued	Tachikara Blacrt Volleyball Cart	181-36-6399-00-041-91-0-71		165.00	PO	150079
10068	Bsn Sports Collegiate	V	912038443	03/19/2021	200000305	05/06/2021	Issued	TachikaraVolleyballs	181-36-6399-00-041-91-0-71		612.00	PO	150079
10068	Bsn Sports Collegiate	V	912209244	04/02/2021	200000305	05/06/2021	Issued	Clone Fastlane Bottom	181-36-6399-00-041-91-0-74		90.00	PO	150261
10068	Bsn Sports Collegiate	V	912209244	04/02/2021	200000305	05/06/2021	Issued	Clone Fastlane Bottom	181-36-6399-00-041-91-0-74		90.00	PO	150261
10068	Bsn Sports Collegiate	V	912209244	04/02/2021	200000305	05/06/2021	Issued	Clone Fastlane Bottoms	181-36-6399-00-041-91-0-74		90.00	PO	150261
10068	Bsn Sports Collegiate	V	912209244	04/02/2021	200000305	05/06/2021	Issued	FREIGHT	181-36-6399-00-041-91-0-74		20.00	PO	150261
10068	Bsn Sports Collegiate	V	912209244	04/02/2021	200000305	05/06/2021	Issued	Clone Fastlane Bottom	181-36-6399-00-041-91-0-74		210.00	PO	150261
									Check Number 200000305 Total:		1,498.00		
10068	Bsn Sports Collegiate	V	912209220	04/02/2021	200000315	05/13/2021	Issued	FREIGHT	181-36-6399-00-001-91-0-79		30.00	PO	150258
10068	Bsn Sports Collegiate	V	912209220	04/02/2021	200000315	05/13/2021	Issued	Clone Sprint Top	181-36-6399-00-001-91-0-79		210.00	PO	150258
10068	Bsn Sports Collegiate	V	912209220	04/02/2021	200000315	05/13/2021	Issued	Clone Fastlane Bottom	181-36-6399-00-001-91-0-79		210.00	PO	150258

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10068	Bsn Sports Collegiate	V	912209220	04/02/2021	200000315	05/13/2021	Issued	Clone Fastlane Top	181-36-6399-00-001-91-0-79		210.00	PO	150258
10068	Bsn Sports Collegiate	V	912209220	04/02/2021	200000315	05/13/2021	Issued	Clone Fastlane Bottom	181-36-6399-00-001-91-0-72		210.00	PO	150258
10068	Bsn Sports Collegiate	V	912209220	04/02/2021	200000315	05/13/2021	Issued	Clone Fastlane Bottom	181-36-6399-00-001-91-0-72		210.00	PO	150258
10068	Bsn Sports Collegiate	V	912209220	04/02/2021	200000315	05/13/2021	Issued	Clone Fastlane Bottom	181-36-6399-00-001-91-0-72		210.00	PO	150258
10068	Bsn Sports Collegiate	V	912209220	04/02/2021	200000315	05/13/2021	Issued	Clone Sprint Top	181-36-6399-00-001-91-0-72		210.00	PO	150258
									Check Number 200000315 Total:		1,500.00		
10068	Bsn Sports Collegiate	V	912209239	04/02/2021	200000329	05/13/2021	Issued	FREIGHT	181-36-6399-00-001-91-0-77		85.00	PO	150275
10068	Bsn Sports Collegiate	V	912209239	04/02/2021	200000329	05/13/2021	Issued	Fastlane Cart 89008	181-36-6399-00-001-91-0-77		420.00	PO	150275
10068	Bsn Sports Collegiate	V	912209239	04/02/2021	200000329	05/13/2021	Issued	Short Clone Fastlane Girls	181-36-6399-00-001-91-0-77		420.00	PO	150275
10068	Bsn Sports Collegiate	V	912259571	04/07/2021	200000329	05/13/2021	Issued	Batting Helmet	181-36-6399-00-001-91-0-76		100.00	PO	150006
10068	Bsn Sports Collegiate	V	912259571	04/07/2021	200000329	05/13/2021	Issued	Face Guard	181-36-6399-00-001-91-0-76		80.00	PO	150006
10068	Bsn Sports Collegiate	V	912259571	04/07/2021	200000329	05/13/2021	Issued	Quatro Pro Fastpitch	181-36-6399-00-001-91-0-76		300.00	PO	150006
10068	Bsn Sports Collegiate	V	912259571	04/07/2021	200000329	05/13/2021	Issued	BMX Big Mouth Screen	181-36-6399-00-001-91-0-76		148.00	PO	150006
10068	Bsn Sports Collegiate	V	912259571	04/07/2021	200000329	05/13/2021	Issued	Coaches bucket	181-36-6399-00-001-91-0-76		56.00	PO	150006
10068	Bsn Sports Collegiate	V	912259571	04/07/2021	200000329	05/13/2021	Issued	organizer FREIGHT	181-36-6399-00-001-91-0-76		70.01	PO	150006
10068	Bsn Sports Collegiate	V	912259571	04/07/2021	200000329	05/13/2021	Issued	CAtchers Gear	181-36-6399-00-001-91-0-76		175.00	PO	150006
10068	Bsn Sports Collegiate	V	912259571	04/07/2021	200000329	05/13/2021	Issued	MAC 12' NFHS Softball	181-36-6399-00-001-91-0-76		156.00	PO	150006
10068	Bsn Sports Collegiate	V	912259571	04/07/2021	200000329	05/13/2021	Issued	TCB Atomic Ball Set	181-36-6399-00-001-91-0-76		140.00	PO	150006
10068	Bsn Sports Collegiate	V	912259571	04/07/2021	200000329	05/13/2021	Issued	Major League Base	181-36-6399-00-001-91-0-76		240.00	PO	150006
10068	Bsn Sports Collegiate	V	912259571	04/07/2021	200000329	05/13/2021	Issued	Package Tanner Batting TEE	181-36-6399-00-001-91-0-76		160.00	PO	150006
10068	Bsn Sports Collegiate	V	912259571	04/07/2021	200000329	05/13/2021	Issued	MAC Batting TEE	181-36-6399-00-041-91-0-75		50.00	PO	150006
10068	Bsn Sports Collegiate	V	912259571	04/07/2021	200000329	05/13/2021	Issued	Pitching Mat	181-36-6399-00-001-91-0-76		275.00	PO	150006
									Check Number 200000329 Total:		2,875.01		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10068	Bsn Sports Collegiate	V	912502753	04/27/2021	200000330	05/20/2021	Issued	Mens Agility Shorts	181-36-6399-00-001-91-0-70		1,650.00	PO	150042
10068	Bsn Sports Collegiate	V	912502753	04/27/2021	200000330	05/20/2021	Issued	Black Mens Tee	181-36-6399-00-001-91-0-70		1,250.00	PO	150042
10068	Bsn Sports Collegiate	V	912502753	04/27/2021	200000330	05/20/2021	Issued	1 Man Sled Royal Pro Pad	181-36-6399-00-001-91-0-70		900.00	PO	150042
10068	Bsn Sports Collegiate	V	912502753	04/27/2021	200000330	05/20/2021	Issued	Mouthguards Black	181-36-6399-00-001-91-0-70		60.00	PO	150042
10068	Bsn Sports Collegiate	V	912502753	04/27/2021	200000330	05/20/2021	Issued	10 X 10 Open Chute	181-36-6399-00-001-91-0-70		1,450.00	PO	150042
10068	Bsn Sports Collegiate	V	912502753	04/27/2021	200000330	05/20/2021	Issued	AWARD Decal 25 per sheet	181-36-6399-00-001-91-0-70		144.00	PO	150042
10068	Bsn Sports Collegiate	V	912502753	04/27/2021	200000330	05/20/2021	Issued	Chrome Helmet Decal	181-36-6399-00-001-91-0-70		450.00	PO	150042
10068	Bsn Sports Collegiate	V	912502753	04/27/2021	200000330	05/20/2021	Issued	FREIGHT	181-36-6399-00-001-91-0-70		230.00	PO	150042
10068	Bsn Sports Collegiate	V	912502753	04/27/2021	200000330	05/20/2021	Issued	Chrome Helmet Decal	181-36-6399-00-001-91-0-70		450.00	PO	150042
									Check Number 200000330 Total:		6,584.00		
10068	Bsn Sports Collegiate	V	913017954	06/23/2021	200000353	07/19/2021	Issued	Frieght	199-11-6499-00-001-38-0-00		80.00	PO	150623
10068	Bsn Sports Collegiate	V	913017954	06/23/2021	200000353	07/19/2021	Issued	8 ft table cloth and backdrop/EPCC Early College Ceremony/Goal 2, obj 4, stra 4	199-11-6499-00-001-38-0-00		325.00	PO	150623
10068	Bsn Sports Collegiate	V	913017954	06/23/2021	200000353	07/19/2021	Issued	10x8 table cloth and backdrop/EPCC Early College Ceremony/Goal 2, obj 4, stra 4	199-11-6499-00-001-38-0-00		995.00	PO	150623
									Check Number 200000353 Total:		1,400.00		
10068	Bsn Sports Collegiate	V	913413659	08/13/2021	200000395	08/20/2021	Issued	Tennis Balls to replace what was used for 2021 Graduation by Maintanence Dept.	181-36-6399-00-001-91-0-78		600.00	PO	150730
									Check Number 200000395 Total:		600.00		
20604	Bureau of Education and Research	V	5019485	05/25/2021	200000358	07/19/2021	Issued	SLP's Enhance therapy effectiveness for Auditory processing disorder, memory deficits, ADD and language processing	199-21-6499-00-918-23-0-CV		279.00	PO	150051

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000358 Total:		279.00		
20655	C & C Lube Service	V	1066851010668	12/08/2020	154560	01/07/2021	Issued	Labor	199-51-6249-00-951-99-0-00		150.00	PO	149867
20655	C & C Lube Service	V	1066851010668	12/08/2020	154560	01/07/2021	Issued	Fuel Filter	199-51-6249-00-951-99-0-00		23.89	PO	149867
20655	C & C Lube Service	V	1066851010668	12/08/2020	154560	01/07/2021	Issued	Gasket	199-51-6249-00-951-99-0-00		2.21	PO	149867
20655	C & C Lube Service	V	1066851010668	12/08/2020	154560	01/07/2021	Issued	Transfer Fuel Pump	199-51-6249-00-951-99-0-00		72.80	PO	149867
									Check Number 154560 Total:		248.90		
10070	C & M Plaque & Trophy Inc.	V	59024	05/26/2021	155191	06/17/2021	Issued	RFG11 Glass Awards	199-41-6499-00-727-99-0-00		75.80	PO	150635
10070	C & M Plaque & Trophy Inc.	V	59070	05/28/2021	155191	06/17/2021	Issued	Glove TRophy	181-36-6499-00-041-91-0-00		250.00	PO	150625
									Check Number 155191 Total:		325.80		
10070	C & M Plaque & Trophy Inc.	V	59323	06/22/2021	155252	06/25/2021	Issued	8x10 rounded rosewood/Val & Sal/ Goal 2, obj 2, strag 2	199-11-6499-00-001-11-2-22		122.00	PO	150055
10070	C & M Plaque & Trophy Inc.	V	59323	06/22/2021	155252	06/25/2021	Issued	8x10 rosewood frame/Mr & Miss THS/ Goal 2, obj 2, strag 2	199-11-6499-00-001-11-2-22		122.00	PO	150055
10070	C & M Plaque & Trophy Inc.	V	59323	06/22/2021	155252	06/25/2021	Issued	Round Glass Cirle (guest speaker)-Goal 2, obj 2, strag 2	199-11-6499-00-001-11-2-22		160.00	PO	150055
									Check Number 155252 Total:		404.00		
10070	C & M Plaque & Trophy Inc.	V	57452	09/11/2020	200000082	10/08/2020	Issued	Trophy for overall Champion	181-36-6499-00-041-91-0-00		80.00	PO	149509
10070	C & M Plaque & Trophy Inc.	V	57452	09/11/2020	200000082	10/08/2020	Issued	Medals for finishers	181-36-6499-00-041-91-0-00		76.00	PO	149509
10070	C & M Plaque & Trophy Inc.	V	57452	09/11/2020	200000082	10/08/2020	Issued	2nd Place Trophy	181-36-6499-00-041-91-0-00		58.00	PO	149509
10070	C & M Plaque & Trophy Inc.	V	57452	09/11/2020	200000082	10/08/2020	Issued	1st Place Trophy	181-36-6499-00-041-91-0-00		60.00	PO	149509
									Check Number 200000082 Total:		274.00		
10070	C & M Plaque & Trophy Inc.	V	57544	09/30/2020	200000092	10/22/2020	Issued	Open Medals	181-36-6499-00-001-91-0-00		130.00	PO	149573
10070	C & M Plaque & Trophy Inc.	V	57544	09/30/2020	200000092	10/22/2020	Issued	Varsity Medals	181-36-6499-00-001-91-0-00		130.00	PO	149573
10070	C & M Plaque & Trophy Inc.	V	57544	09/30/2020	200000092	10/22/2020	Issued	2nd Place Trophies	181-36-6499-00-001-91-0-00		46.00	PO	149573

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10070	C & M Plaque & Trophy Inc.	V	57544	09/30/2020	200000092	10/22/2020	Issued	1st Place Trophies	181-36-6499-00-001-91-0-00		48.00	PO	149573
10070	C & M Plaque & Trophy Inc.	V	57544	09/30/2020	200000092	10/22/2020	Issued	2nd PLace Trophies	181-36-6499-00-001-91-0-00		48.00	PO	149573
10070	C & M Plaque & Trophy Inc.	V	57544	09/30/2020	200000092	10/22/2020	Issued	1st Place Trophies	181-36-6499-00-001-91-0-00		50.00	PO	149573
									Check Number 200000092 Total:		452.00		
10070	C & M Plaque & Trophy Inc.	V	58439	03/24/2021	200000268	04/15/2021	Issued	VM Metals/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		5.90	PO	150321
10070	C & M Plaque & Trophy Inc.	V	58439	03/24/2021	200000268	04/15/2021	Issued	Spelling Bee Trophy/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		4.50	PO	150321
									Check Number 200000268 Total:		10.40		
10070	C & M Plaque & Trophy Inc.	V	58136	02/03/2021	200000276	04/22/2021	Issued	Rosette Ribbons	199-11-6499-00-101-11-0-00		41.60	PO	150015
10070	C & M Plaque & Trophy Inc.	V	58136	02/03/2021	200000276	04/22/2021	Issued	Red Base Science	199-11-6499-00-101-11-0-00		42.50	PO	150015
10070	C & M Plaque & Trophy Inc.	V	58136	02/03/2021	200000276	04/22/2021	Issued	#215R Trophy	199-11-6499-00-101-11-0-00		15.10	PO	150015
10070	C & M Plaque & Trophy Inc.	V	58231	02/18/2021	200000276	04/22/2021	Issued	Rosettes	199-11-6499-00-044-11-0-00		15.60	PO	150092
10070	C & M Plaque & Trophy Inc.	V	58231	02/18/2021	200000276	04/22/2021	Issued	Red Base Science	199-11-6499-00-044-11-0-00		25.50	PO	150092
10070	C & M Plaque & Trophy Inc.	V	58231	02/18/2021	200000276	04/22/2021	Issued	#213R Trophy	199-11-6499-00-044-11-0-00		14.35	PO	150092
10070	C & M Plaque & Trophy Inc.	V	58231	02/18/2021	200000276	04/22/2021	Issued	#215R Trophy	199-11-6499-00-044-11-0-00		15.10	PO	150092
									Check Number 200000276 Total:		169.75		
10070	C & M Plaque & Trophy Inc.	V	58236	02/19/2021	200000306	05/06/2021	Issued	Medals for High School track meet on Feb. 26	181-36-6499-00-001-91-0-00		195.00	PO	150183
									Check Number 200000306 Total:		195.00		
10070	C & M Plaque & Trophy Inc.	V	58724	04/28/2021	200000316	05/13/2021	Issued	XR place medals	199-21-6499-00-918-23-0-CV		108.00	PO	150550
									Check Number 200000316 Total:		108.00		
10070	C & M Plaque & Trophy Inc.	V	58805	05/06/2021	200000344	05/27/2021	Issued	6x8 Glass with Post	199-41-6499-00-727-99-0-00		160.00	PO	150437
10070	C & M Plaque & Trophy Inc.	V	58805	05/06/2021	200000344	05/27/2021	Issued	Red Base Paw	199-41-6499-00-727-99-0-00		1,222.00	PO	150437
10070	C & M Plaque & Trophy Inc.	V	58805	05/06/2021	200000344	05/27/2021	Issued	Red Base Apple	199-41-6499-00-727-99-0-00		210.00	PO	150437

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10070	C & M Plaque & Trophy Inc.	V	58805	05/06/2021	200000344	05/27/2021	Issued	Reflection Glass RFG11	199-41-6499-00-727-99-0-00		36.00	PO	150437
10070	C & M Plaque & Trophy Inc.	V	58805	05/06/2021	200000344	05/27/2021	Issued	Glass Circle	199-41-6499-00-727-99-0-00		58.00	PO	150437
10070	C & M Plaque & Trophy Inc.	V	58805	05/06/2021	200000344	05/27/2021	Issued	Acrylic with Gold Star	199-41-6499-00-727-99-0-00		180.00	PO	150437
10070	C & M Plaque & Trophy Inc.	V	58805	05/06/2021	200000344	05/27/2021	Issued	ACRYLIC STAR WITH BASE	199-41-6499-00-727-99-0-00		324.00	PO	150437
									Check Number 200000344 Total:		2,190.00		
10070	C & M Plaque & Trophy Inc.	V	59322	06/22/2021	200000354	07/19/2021	Issued	5X7 Plaques	181-36-6499-00-001-91-0-00		29.90	PO	150436
10070	C & M Plaque & Trophy Inc.	V	59322	06/22/2021	200000354	07/19/2021	Issued	4X6 Plaques	181-36-6499-00-001-91-0-00		504.00	PO	150436
									Check Number 200000354 Total:		533.90		
10070	C & M Plaque & Trophy Inc.	V	59622	08/05/2021	200000380	08/06/2021	Issued	Engraved Plates for Trophy's	181-36-6499-00-001-91-0-00		80.00	PO	150729
10070	C & M Plaque & Trophy Inc.	V	59622	08/05/2021	200000380	08/06/2021	Issued	JV Consolation Trophy	181-36-6499-00-001-91-0-00		25.00	PO	150729
10070	C & M Plaque & Trophy Inc.	V	59622	08/05/2021	200000380	08/06/2021	Issued	JV 3rd Place Trophy	181-36-6499-00-001-91-0-00		26.00	PO	150729
10070	C & M Plaque & Trophy Inc.	V	59622	08/05/2021	200000380	08/06/2021	Issued	JV 2nd Place Trophy	181-36-6499-00-001-91-0-00		27.00	PO	150729
10070	C & M Plaque & Trophy Inc.	V	59622	08/05/2021	200000380	08/06/2021	Issued	JV 1st Place Trophy	181-36-6499-00-001-91-0-00		28.00	PO	150729
									Check Number 200000380 Total:		186.00		
10070	C & M Plaque & Trophy Inc.	V	59623	08/05/2021	200000382	08/06/2021	Issued	9th Medals Cross Country 1st-20th	181-36-6499-00-001-91-0-00		90.00	PO	150712
10070	C & M Plaque & Trophy Inc.	V	59623	08/05/2021	200000382	08/06/2021	Issued	Open Cross Country Medals 1st-20th	181-36-6499-00-001-91-0-00		144.00	PO	150712
10070	C & M Plaque & Trophy Inc.	V	59623	08/05/2021	200000382	08/06/2021	Issued	Varsity Cross Country Medals 1st-20th	181-36-6499-00-001-91-0-00		144.00	PO	150712
10070	C & M Plaque & Trophy Inc.	V	59623	08/05/2021	200000382	08/06/2021	Issued	9th 3rd	181-36-6499-00-001-91-0-00		48.00	PO	150712
10070	C & M Plaque & Trophy Inc.	V	59623	08/05/2021	200000382	08/06/2021	Issued	9th 2nd	181-36-6499-00-001-91-0-00		50.00	PO	150712
10070	C & M Plaque & Trophy Inc.	V	59623	08/05/2021	200000382	08/06/2021	Issued	9th Cross Country 1st	181-36-6499-00-001-91-0-00		52.00	PO	150712
10070	C & M Plaque & Trophy Inc.	V	59623	08/05/2021	200000382	08/06/2021	Issued	Open 3rd	181-36-6499-00-001-91-0-00		50.00	PO	150712
10070	C & M Plaque & Trophy Inc.	V	59623	08/05/2021	200000382	08/06/2021	Issued	Open 2nd	181-36-6499-00-001-91-0-00		52.00	PO	150712
10070	C & M Plaque & Trophy Inc.	V	59623	08/05/2021	200000382	08/06/2021	Issued	Open Cross Country 1st	181-36-6499-00-001-91-0-00		54.00	PO	150712

Paid Invoice Listing

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10070	C & M Plaque & Trophy Inc.	V	59623	08/05/2021	200000382	08/06/2021	Issued	Varsity 3rd	181-36-6499-00-001-91-0-00		52.00	PO	150712
10070	C & M Plaque & Trophy Inc.	V	59623	08/05/2021	200000382	08/06/2021	Issued	Varsity 2nd	181-36-6499-00-001-91-0-00		54.00	PO	150712
10070	C & M Plaque & Trophy Inc.	V	59623	08/05/2021	200000382	08/06/2021	Issued	Varsity Cross Country 1st	181-36-6499-00-001-91-0-00		56.00	PO	150712
									Check Number 200000382 Total:		846.00		
20735	Cadlwell Automotive Partners, LLC	V	L1267620	11/03/2020	154531	12/17/2020	Issued	3500 Chevrolet 15 passenger express vans	199-34-6631-10-934-99-0-FB		28,935.00	PO	148414
20735	Cadlwell Automotive Partners, LLC	V	L1268050	11/06/2020	154531	12/17/2020	Issued	3500 Chevrolet 15 passenger express vans	199-34-6631-10-934-99-0-FB		28,935.00	PO	148414
									Check Number 154531 Total:		57,870.00		
20186	Camcor, Inc	V	2506984	03/04/2021	154877	04/01/2021	Issued	Glowforge Plus-3D Laser cutter/Engraver/Goal 2, Obj4,stra1	244-11-6399-00-001-22-0-00	2021	3,875.15	PO	150197
20186	Camcor, Inc	V	2506984	03/04/2021	154877	04/01/2021	Issued	Glowforge Air filter/Goal 2, Obj4,stra	244-11-6399-00-001-22-0-00	2021	965.15	PO	150197
									Check Number 154877 Total:		4,840.30		
20186	Camcor, Inc	V	2512421	06/09/2021	155444	08/12/2021	Issued	ProHD Webcam/goal 2, obj 3, strag 4	199-11-6395-00-001-22-0-00		393.50	PO	150350
									Check Number 155444 Total:		393.50		
10073	Career & Technology Association Tx	V	200007769	01/26/2021	154707	02/18/2021	Issued	Bi- Annual CTAT conference	199-13-6499-00-001-22-0-00		325.00	PO	150085
									Check Number 154707 Total:		325.00		
500968	Carmen Aguirre	E	ELAR Certification	04/24/2021	284	06/25/2021	Issued	English as a second Language Certification	199-11-6499-00-999-25-0-00		118.87	Employee Reimbursement	2297
									Check Number 284 Total:		118.87		
20847	Carol Margaret Viescas	V		03/27/2021	155091	05/13/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		250.00	Check Request	68745
									Check Number 155091 Total:		250.00		
20657	Carpet Pile of TX	V	CG101719.	04/09/2021	155157	06/03/2021	Issued	Cove Base Adhesive- 4 Gallon Pails	199-51-6299-00-951-99-0-00		294.75	PO	150285
20657	Carpet Pile of TX	V	CG101719.	04/09/2021	155157	06/03/2021	Issued	Installation Cove Base- per linear Foot	199-51-6299-00-951-99-0-00		7,992.00	PO	150285

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155157 Total:		8,286.75		
10079	CDW-G	V	2429331	10/06/2020	154299	10/22/2020	Issued	StarTech.com 16 Port StarView USB Console VGA KVM switch with OSD	199-53-6399-00-953-99-0-00		434.00	PO	149677
									Check Number 154299 Total:		434.00		
10079	CDW-G	V	4079325	11/11/2020	154451	12/03/2020	Issued	SanDisk SSD PLUS - solid state drive - 240 GB - SATA 6Gb/s	199-53-6399-00-953-99-0-00		425.00	PO	149788
									Check Number 154451 Total:		425.00		
10079	CDW-G	V	5018585	12/04/2020	154500	12/16/2020	Issued	HP LCD Monitor Quick Release Bracket 2	199-53-6399-00-953-99-0-00		29.70	PO	149884
									Check Number 154500 Total:		29.70		
10079	CDW-G	V	5912649	12/24/2020	154582	01/14/2021	Issued	Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal (month	199-41-6399-00-750-99-0-00		789.04	PO	149963
									Check Number 154582 Total:		789.04		
10079	CDW-G	V	6287971	01/07/2021	154611	01/21/2021	Issued	Adobe Acrobat Pro DC for teams- Team Licensing Subscription	199-21-6399-00-916-99-0-00		124.48	PO	149971
									Check Number 154611 Total:		124.48		
10079	CDW-G	V	6287970	01/07/2021	154627	01/21/2021	Issued	Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal (month	199-41-6399-00-727-99-0-00		248.96	PO	149969
									Check Number 154627 Total:		248.96		
10079	CDW-G	V	7972314	02/11/2021	154783	03/04/2021	Issued	APC RBC123 Replacement Battery Cartridge	199-53-6399-00-953-99-0-00		216.00	PO	150144
									Check Number 154783 Total:		216.00		
10079	CDW-G	V	7462926	02/01/2021	154784	03/04/2021	Issued	LSVV055	199-51-6399-00-951-99-0-00		99.00	PO	150036

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154784 Total:		99.00		
10079	CDW-G	V	9043019	03/08/2021	154872	04/01/2021	Issued	Tripp Lite 6ft. display port cable/Goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		32.00	PO	150259
									Check Number 154872 Total:		32.00		
10079	CDW-G	V	B068460	03/30/2021	154925	04/15/2021	Issued	Teg Sphero Bolt Power Pack Robotics Kit/Goal 2, obj 1, stra3	199-11-6399-00-041-22-0-00		2,769.00	PO	150302
									Check Number 154925 Total:		2,769.00		
10079	CDW-G	V	B178410	03/31/2021	154975	04/29/2021	Issued	Wrong projector lamp was ordered. Replacement has been received, however there is a $46.45 overcharge on PO150036. Unauthorized is attached.	199-51-6399-00-951-99-0-00		46.45	Check Request	68209
									Check Number 154975 Total:		46.45		
10079	CDW-G	V	C022490	04/20/2021	155035	05/13/2021	Issued	Acer V24HOL Led Monitor/Goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		221.38	PO	150259
									Check Number 155035 Total:		221.38		
10079	CDW-G	V	C305452	04/26/2021	155100	05/20/2021	Issued	Adobe acrobat Pro DC for teams-Teams Licensing Subscription	199-33-6399-00-933-99-0-00		249.00	PO	150485
									Check Number 155100 Total:		249.00		
10080	Ced-Triangle Electric -El Paso	V	1994-1000918	10/23/2020	154401	11/19/2020	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		26.00	PO	149663
10080	Ced-Triangle Electric -El Paso	V	1994-1000920	10/23/2020	154401	11/19/2020	Issued	100A 19 LAMP	199-51-6319-00-951-99-0-00		6.00	PO	149633
10080	Ced-Triangle Electric -El Paso	V	1994-1000920	10/23/2020	154401	11/19/2020	Issued	150W CLG MNT V/T FIXT	199-51-6319-00-951-99-0-00		62.10	PO	149633
									Check Number 154401 Total:		94.10		
10080	Ced-Triangle Electric -El Paso	V	1994-1000990	11/28/2020	154526	12/17/2020	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		33.00	PO	149663

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154526 Total:		33.00		
10080	Ced-Triangle Electric -El Paso	V	1994-1000921	01/11/2021	154583	01/14/2021	Issued	1L 40W 32W 120V Ballast	199-51-6319-00-951-99-0-00		132.00	PO	149633
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	10X HEXtek Screw	199-51-6319-00-951-99-0-00		6.00	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	1/2 emt cmprn cplg	199-51-6319-00-951-99-0-00		45.42	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	1/2 1H STL EMT	199-51-6319-00-951-99-0-00		5.92	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	1/2 EMT CMPRN Conn	199-51-6319-00-951-99-0-00		45.42	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	THHN-10STR-BLK 500d	199-51-6319-00-951-99-0-00		97.50	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	1QT Cond Cement	199-51-6319-00-951-99-0-00		8.50	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	3/4 PVC Adapter	199-51-6319-00-951-99-0-00		0.89	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	3/4 90D PVC EL (078541)	199-51-6319-00-951-99-0-00		2.34	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	3/4 AL nSLB ENTR	199-51-6319-00-951-99-0-00		6.49	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	3/4x1/2 Red Bush(RB-2)	199-51-6319-00-951-99-0-00		2.89	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	3/4 pvc Adapter	199-51-6319-00-951-99-0-00		1.34	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	Schedule -40 conduit	199-51-6319-00-951-99-0-00		15.50	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	Size 452 Red Wircon	199-51-6319-00-951-99-0-00		16.08	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	4-IN RND WP CVR 3 1/2 H	199-51-6319-00-951-99-0-00		40.00	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	2G WP Box W/5 3/4 HUB	199-51-6319-00-951-99-0-00		12.81	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	4-IN RND WP Box W/4 1/2	199-51-6319-00-951-99-0-00		84.07	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	274498 MH400U6PK	199-51-6319-00-951-99-0-00		2.13	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	55152 400W	199-51-6319-00-951-99-0-00		100.00	PO	149785
10080	Ced-Triangle Electric -El Paso	V	1994-1001997	01/01/2021	154583	01/14/2021	Issued	WHT Dplx Rcpt	199-51-6319-00-951-99-0-00		5.92	PO	149785

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154583 Total:		631.22		
10080	Ced-Triangle Electric -El Paso	V	1994-483641	12/31/2020	154601	01/14/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		8.96	PO	149663
									Check Number 154601 Total:		8.96		
10080	Ced-Triangle Electric -El Paso	V	1-25-21	01/25/2021	154708	02/18/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		205.59	PO	149663
									Check Number 154708 Total:		205.59		
10080	Ced-Triangle Electric -El Paso	V	2/25/21	02/25/2021	154792	03/11/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		64.20	PO	149663
10080	Ced-Triangle Electric -El Paso	V	2-25-21	02/25/2021	154792	03/11/2021	Issued	Light fixtures District Wide	199-51-6319-00-951-99-0-00		1,071.61	PO	150041
									Check Number 154792 Total:		1,135.81		
10080	Ced-Triangle Electric -El Paso	V		05/11/2021	155036	05/13/2021	Issued	Light fixtures District Wide	199-51-6319-00-951-99-0-00		746.51	PO	150041
10080	Ced-Triangle Electric -El Paso	V	1011436	05/11/2021	155036	05/13/2021	Issued	40W 12" OD T5 Circline	199-51-6319-00-951-99-0-00		920.00	PO	149633
									Check Number 155036 Total:		1,666.51		
10080	Ced-Triangle Electric -El Paso	V	1994-1013143	05/28/2021	155316	07/19/2021	Issued	003312 Lens	199-51-6319-00-951-99-0-00		300.00	PO	150594
10080	Ced-Triangle Electric -El Paso	V	1994-1013965	05/28/2021	155316	07/19/2021	Issued	Light fixtures District Wide	199-51-6319-00-951-99-0-00		169.80	PO	150041
									Check Number 155316 Total:		469.80		
10080	Ced-Triangle Electric -El Paso	V	1994-1011982	07/02/2021	155432	08/12/2021	Issued	SPL	199-51-6319-00-951-99-0-00		1,725.00	PO	150430
10080	Ced-Triangle Electric -El Paso	V	1994-1011982	07/02/2021	155432	08/12/2021	Issued	SPL Fixture	199-51-6319-00-951-99-0-00		3,750.00	PO	150430
10080	Ced-Triangle Electric -El Paso	V	1994-1018687	07/22/2021	155432	08/12/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		39.93	PO	149663
									Check Number 155432 Total:		5,514.93		
10080	Ced-Triangle Electric -El Paso	V	1994-1017439	07/06/2021	155446	08/13/2021	Issued	Light fixtures District Wide	199-51-6319-00-951-99-0-00		22.58	PO	150041
									Check Number 155446 Total:		22.58		
10080	Ced-Triangle Electric -El Paso	V	1994-1018906	07/27/2021	155510	08/31/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		111.00	PO	149663
									Check Number 155510 Total:		111.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10082	Cengage Learning, Inc.	V	74351482	05/26/2021	155253	06/25/2021	Issued	Fees	199-11-6321-00-001-22-0-00		241.88	PO	150318
10082	Cengage Learning, Inc.	V	74351482	05/26/2021	155253	06/25/2021	Issued	Century 21 Accounting: Multicolumn Journal/Goal 2, obj 4, strag. 3	199-11-6321-00-001-22-0-00		2,418.75	PO	150318
									Check Number 155253 Total:		2,660.63		
20590	Center for the Collaborative Classroom	V	INV223983	12/01/2020	154609	01/14/2021	Issued	Shipping	211-11-6399-00-101-30-0-00	2021	16.80	PO	149849
20590	Center for the Collaborative Classroom	V	INV223983	12/01/2020	154609	01/14/2021	Issued	BW2e Gr.2 Student Skill Bk (5-pk)	211-11-6399-00-101-30-0-00	2021	210.00	PO	149849
									Check Number 154609 Total:		226.80		
20368	CEV Multimedia Ltd	V	118152	10/01/2020	200000107	11/05/2020	Issued	iCEVBMFIMStudentLicense (1 yr) - Renewal	199-11-6399-00-001-22-1-80		1,500.00	PO	149595
20368	CEV Multimedia Ltd	V	118152	10/01/2020	200000107	11/05/2020	Issued	iCEV BMFIMTeacherLicense (1 yr, 1CTE) - Renewal	199-11-6399-00-001-22-1-80		750.00	PO	149595
									Check Number 200000107 Total:		2,250.00		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	08/2020	08/29/2020	154194	09/04/2020	Issued	Occupational Therapy Related Services (To include therapy sessions, ARD attendance etc.)	199-11-6299-00-918-23-0-00		1,060.00	AP Invoice	
20714	Children's Home therapy specialists dba Villa Children's therapy	V	08/2020	08/29/2020	154194	09/04/2020	Issued	Occupational Therapy providers evaluation services.	199-31-6299-00-918-23-0-00		450.00	AP Invoice	
20714	Children's Home therapy specialists dba Villa Children's therapy	V	08-2020	08/29/2020	154194	09/04/2020	Issued	Occupational Therapy Related Services (To include therapy sessions, ARD attendance etc.)	199-11-6299-00-918-23-0-00		1,000.00	AP Invoice	
									Check Number 154194 Total:		2,510.00		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	Sep	10/06/2020	154309	10/22/2020	Issued	Needed to provide related services as a part of student IEP support. As approved by board: 08/26/2020	199-11-6299-00-918-23-0-00		3,088.33	PO	149523
									Check Number 154309 Total:		3,088.33		
20714	Children's Home therapy specialists dba Villa	V	Oct 2020	10/23/2020	154395	11/12/2020	Issued	Needed to provide related services as a part	199-11-6299-00-918-23-0-00		541.00	PO	149523

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20714	Children's therapy	V	Oct 2020	10/23/2020	154395	11/12/2020	Issued	of student IEP support. As approved by board: 08/26/2020	199-11-6299-00-918-23-0-00				
20714	Children's Home therapy specialists dba Villa Children's therapy	V	October 23 2020	10/23/2020	154395	11/12/2020	Issued	Needed to provide related services as a part of student IEP support. As approved by board: 08/26/2020	199-11-6299-00-918-23-0-00		2,414.67	PO	149523
									Check Number 154395 Total:		2,955.67		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	Nov 2020	11/30/2020	154488	12/10/2020	Issued	Needed to provide related services as a part of student IEP support. As approved by board: 08/26/2020	199-11-6299-00-918-23-0-00		948.33	PO	149523
									Check Number 154488 Total:		948.33		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	12-2020	12/31/2020	154596	01/14/2021	Issued	Needed to provide related services as a part of student IEP support. As approved by board: 08/26/2020	199-11-6299-00-918-23-0-00		950.00	PO	149523
									Check Number 154596 Total:		950.00		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	Jan 2021	01/31/2021	154755	02/25/2021	Issued	Needed to provide related services as a part of student IEP support. As approved by board: 08/26/2020	199-11-6299-00-918-23-0-00		400.00	PO	149523
									Check Number 154755 Total:		400.00		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	Feb 2021	03/23/2021	154846	03/25/2021	Issued	Contracted Services	199-31-6299-00-918-23-0-00		993.33	PO	150310
									Check Number 154846 Total:		993.33		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	3-22-2021	03/22/2021	154939	04/15/2021	Issued	Occupational Therapy services for ESY week- 16 hours/ $80 Speech therapy services for ESY week- 16 hours/	429-11-6299-00-918-23-0-23		2,560.00	PO	150216

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20714	Children's Home therapy specialists dba Villa Children's therapy	V	3-22-2021	03/22/2021	154939	04/15/2021	Issued	$80	429-11-6299-00-918-23-0-23				
									Check Number 154939 Total:		2,560.00		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	05102021	05/10/2021	155220	06/17/2021	Issued	Contracted Services	199-21-6299-00-918-23-0-00		314.33	PO	150310
20714	Children's Home therapy specialists dba Villa Children's therapy	V	05102021	05/10/2021	155220	06/17/2021	Issued	Contracted Services	199-31-6299-00-918-23-0-00		1,006.67	PO	150310
									Check Number 155220 Total:		1,321.00		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	06-17-21	06/17/2021	155308	07/01/2021	Issued	Needed in support of student IEP's for EOY and BOY therapy provided. As approved by the board.	224-31-6299-00-999-23-0-00	2021	1,200.00	PO	150650
									Check Number 155308 Total:		1,200.00		
20022	Citibank	V	**88 0133 2020-021	08/29/2020	154186	09/04/2020	Issued	Professional Development Supplies for Ms. Vega-Barrio. MPO 2020-021	199-31-6399-00-999-11-0-BY		7.58	AP Invoice	
									Check Number 154186 Total:		7.58		
20022	Citibank	V	**88 0133 149037A	08/29/2020	154187	09/04/2020	Issued	Monthly Fee for Subscription to Zoom for Superintendent	199-41-6499-00-701-99-0-00		45.34	AP Invoice	
									Check Number 154187 Total:		45.34		
20022	Citibank	V	**03 1366 149570	10/01/2020	154261	10/08/2020	Issued	Seagraves, Tx Football Game Meal Request	181-36-6412-00-001-91-0-70		462.40	PO	149570
									Check Number 154261 Total:		462.40		
20022	Citibank	V	**88 0133 Ms Vega	10/01/2020	154262	10/08/2020	Issued	Purchases made by Superintendent. Memo attached	199-41-6499-00-701-99-0-00		57.92	Check Request	64202
									Check Number 154262 Total:		57.92		
20022	Citibank	V	**88 0133 149481	10/01/2020	154263	10/08/2020	Issued	The Hand Hug (Hardcover)	199-31-6399-00-101-11-0-00		32.49	PO	149481

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20022	Citibank	V	**88 0133 149481	10/01/2020	154263	10/08/2020	Issued	The Hand Hug (Hardcover)	199-31-6399-00-001-11-0-00		32.49	PO	149481
20022	Citibank	V	**88 0133 149481	10/01/2020	154263	10/08/2020	Issued	The Hand Hug (Hardcover)	199-12-6399-00-101-11-0-00		32.49	PO	149481
20022	Citibank	V	**88 0133 149481	10/01/2020	154263	10/08/2020	Issued	The Hand Hug (Hardcover)	199-12-6399-00-044-11-0-00		32.49	PO	149481
20022	Citibank	V	**88 0133 149481	10/01/2020	154263	10/08/2020	Issued	The Hand Hug (Hardcover)	199-12-6399-00-041-11-0-00		32.49	PO	149481
20022	Citibank	V	**88 0133 149481	10/01/2020	154263	10/08/2020	Issued	The Hand Hug (Hardcover)	199-12-6399-00-001-11-0-00		32.49	PO	149481
20022	Citibank	V	**88 0133 149481	10/01/2020	154263	10/08/2020	Issued	The Hand Hug (Paperback)	199-12-6399-00-101-11-0-00		89.95	PO	149481
20022	Citibank	V	**88 0133 149481	10/01/2020	154263	10/08/2020	Issued	The Hand Hug (Paperback)	199-12-6399-00-044-11-0-00		89.95	PO	149481
20022	Citibank	V	**88 0133 149481	10/01/2020	154263	10/08/2020	Issued	The Hand Hug (Paperback)	199-12-6399-00-041-11-0-00		89.95	PO	149481
20022	Citibank	V	**88 0133 149481	10/01/2020	154263	10/08/2020	Issued	The Hand Hug (Paperback)	199-12-6399-00-001-11-0-00		89.95	PO	149481
20022	Citibank	V	**88 0133 149481	10/01/2020	154263	10/08/2020	Issued	The Hand Hug (Hardcover)	199-31-6399-00-044-11-0-00		32.49	PO	149481
20022	Citibank	V	**88 0133 149481	10/01/2020	154263	10/08/2020	Issued	The Hand Hug (Hardcover)	199-31-6399-00-041-11-0-00		32.49	PO	149481
									Check Number 154263 Total:		619.70		
20022	Citibank	V	**88 0133 149574	10/01/2020	154264	10/08/2020	Issued	Shipping	199-41-6499-00-701-99-0-00		16.00	PO	149574
20022	Citibank	V	**88 0133 149574	10/01/2020	154264	10/08/2020	Issued	Long Sleeve T-Shirts for Leadership	199-41-6499-00-701-99-0-00		220.00	PO	149574
									Check Number 154264 Total:		236.00		
20022	Citibank	V	**88 0125 149602	10/01/2020	154265	10/08/2020	Issued	Supplies	199-21-6399-00-916-99-0-00		199.00	PO	149602
									Check Number 154265 Total:		199.00		
20022	Citibank	V	**88 0125 149638	10/01/2020	154266	10/08/2020	Issued	L-Shaped SmartDesk	199-53-6395-00-953-99-0-00		739.00	PO	149638
									Check Number 154266 Total:		739.00		
20022	Citibank	V	**03 1366 149542	10/01/2020	154267	10/08/2020	Issued	Iraan, Tx Football Game Meal Request	181-36-6412-00-001-91-0-70		455.00	PO	149542
									Check Number 154267 Total:		455.00		
20022	Citibank	V	**88 0133 149466	10/01/2020	154268	10/08/2020	Issued	Monthly fee for Zoom Subscription for	199-41-6499-00-701-99-0-00		55.24	PO	149466

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20022	Citibank	V	**88 0133 149466	10/01/2020	154268	10/08/2020	Issued	Superintendent	199-41-6499-00-701-99-0-00				
									Check Number 154268 Total:		55.24		
20022	Citibank	V	**88 0125 149606	10/01/2020	154283	10/08/2020	Issued	ELP FED.TX WC.Y SPAN COMBO PSTR SUB 1Y	199-41-6399-00-727-99-0-00		477.90	PO	149606
20022	Citibank	V	**88 0125 149606	10/01/2020	154283	10/08/2020	Issued	ELP FED.TX WC.Y ENG COMBO PSTR SUB 1Y	199-41-6399-00-727-99-0-00		477.90	PO	149606
									Check Number 154283 Total:		955.80		
20022	Citibank	V	**03 1366 Gas	10/01/2020	154293	10/08/2020	Issued	Football Gas Receipts. Comdata cards not working.	181-36-6494-00-001-91-0-70		117.56	Check Request	64201
									Check Number 154293 Total:		117.56		
20022	Citibank	V	**88 0125 149648	10/26/2020	154331	10/28/2020	Issued	Apple 10.2 Inch iPad with Wi-Fi 128 GB	181-36-6399-00-041-91-0-70		429.99	PO	149648
20022	Citibank	V	**88 0125 149648	10/26/2020	154331	10/28/2020	Issued	Apple 10.2 Inch iPad with Wi-Fi 128 GB	181-36-6399-00-001-91-0-70		429.99	PO	149648
20022	Citibank	V	**88 0125 149648	10/26/2020	154331	10/28/2020	Issued	Sunpak Platinum Plus 5858D 58" Tripod	181-36-6399-00-041-91-0-70		29.99	PO	149648
20022	Citibank	V	**88 0125 149648	10/26/2020	154331	10/28/2020	Issued	Sunpak Platinum Plus 5858D 58" Tripod	181-36-6399-00-001-91-0-70		29.99	PO	149648
20022	Citibank	V	**88 0125 149648	10/26/2020	154331	10/28/2020	Issued	JOBY Grip Tight PRO Tablet mount	181-36-6399-00-041-91-0-70		20.00	PO	149648
20022	Citibank	V	**88 0125 149648	10/26/2020	154331	10/28/2020	Issued	JOBY Grip Tight PRO Tablet mount	181-36-6399-00-001-91-0-70		20.00	PO	149648
20022	Citibank	V	**88 0125 149648	10/26/2020	154331	10/28/2020	Issued	Otter Box 10.02 7th generation for Ipad	181-36-6399-00-041-91-0-70		89.99	PO	149648
20022	Citibank	V	**88 0125 149648	10/26/2020	154331	10/28/2020	Issued	Otter Box 10.02 7th generation for Ipad	181-36-6399-00-001-91-0-70		89.99	PO	149648
									Check Number 154331 Total:		1,139.93		
20022	Citibank	V	**03 1432 VB	10/26/2020	154349	10/30/2020	Issued	Purchased fuel for buses for athletic travel (Volleyball). Comdata cards not working.	181-36-6494-00-001-91-0-71		321.66	Check Request	64513
									Check Number 154349 Total:		321.66		
20022	Citibank	V	**88 0133 149466 2	10/01/2020	154361	11/05/2020	Issued	Monthly fee for Zoom Subscription for	199-41-6499-00-701-99-0-00		55.24	PO	149466

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20022	Citibank	V	**88 0133 149466 2	10/01/2020	154361	11/05/2020	Issued	Superintendent	199-41-6499-00-701-99-0-00				
									Check Number 154361 Total:		55.24		
20022	Citibank	V	**88 0133 149708	10/26/2020	154362	11/05/2020	Issued	Classic Sandwich: Pulled Pork	199-41-6499-00-701-99-0-00		90.00	PO	149708
20022	Citibank	V	**88 0133 149708	10/26/2020	154362	11/05/2020	Issued	Classic Sandwich: Sliced Beef Brisket	199-41-6499-00-701-99-0-00		90.00	PO	149708
									Check Number 154362 Total:		180.00		
20022	Citibank	V	**88 0133 149705	11/01/2020	154376	11/05/2020	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		14.00	PO	149705
									Check Number 154376 Total:		14.00		
20022	Citibank	V	**03 1358 149556	10/26/2020	154378	11/05/2020	Issued	Alpine, Tx Volleyball Game Meal Request	181-36-6412-00-001-91-0-71		394.56	PO	149556
									Check Number 154378 Total:		394.56		
20022	Citibank	V	**03 1366 FB	11/01/2020	154390	11/12/2020	Issued	Football Gas Receipt. Comdata cards not working.	181-36-6494-00-001-91-0-70		76.95	Check Request	64800
									Check Number 154390 Total:		76.95		
20022	Citibank	V	**03 1432 149550	11/01/2020	154391	11/12/2020	Issued	Kermit, Tx Volleyball Game Meal Request 10-30-2020	181-36-6412-00-001-91-0-71		301.38	PO	149550
									Check Number 154391 Total:		301.38		
20022	Citibank	V	**03 1747 XC	11/01/2020	154412	11/19/2020	Issued	XC Gas Receipt. Comdata cards not working.	181-36-6494-00-001-91-0-72		27.00	Check Request	64831
									Check Number 154412 Total:		27.00		
20022	Citibank	V	**53 0927 149774	11/16/2020	154428	11/19/2020	Issued	HR Advisor Service, Printed Issues of HR Magazine	199-41-6499-00-727-99-0-00		219.00	PO	149774
									Check Number 154428 Total:		219.00		
20022	Citibank	V	**03 1747 149761	11/09/2020	154431	11/19/2020	Issued	Lubbock, Tx Cross Country Meal Request	181-36-6412-00-001-91-0-00		484.51	PO	149761
									Check Number 154431 Total:		484.51		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20022	Citibank	V	**03 1747 149763	11/09/2020	154432	11/19/2020	Issued	Hotel - CC Team Regionals @ Lubbock, Tx	181-36-6412-00-001-91-0-00		620.00	PO	149763
									Check Number 154432 Total:		620.00		
20022	Citibank	V	**03 1747	11/17/2020	154434	11/30/2020	Issued	XC Gas Receipt. Comdata cards not working.	181-36-6494-00-001-91-0-72		160.06	Check Request	65092
									Check Number 154434 Total:		160.06		
20022	Citibank	V	**88 0133 149784	12/01/2020	154480	12/10/2020	Issued	Greenvelope Membership Renewal for District Invitations/Announcements	199-41-6499-00-701-99-0-00		195.00	PO	149784
									Check Number 154480 Total:		195.00		
20022	Citibank	V	**88 0125 149812	12/01/2020	154481	12/10/2020	Issued	Car Rental	181-36-6412-00-001-91-0-00		300.55	PO	149812
									Check Number 154481 Total:		300.55		
20022	Citibank	V	**88 0133 1494663	12/01/2020	154482	12/10/2020	Issued	Monthly fee for Zoom Subscription for Superintendent	199-41-6499-00-701-99-0-00		55.24	PO	149466
									Check Number 154482 Total:		55.24		
20022	Citibank	V	**53 0927 149811	12/01/2020	154483	12/10/2020	Issued	Flight	181-36-6412-00-001-91-0-00		3,219.60	PO	149811
									Check Number 154483 Total:		3,219.60		
20022	Citibank	V	**03 1747 149810	12/01/2020	154493	12/10/2020	Issued	Hotel-Austin	181-36-6412-00-001-91-0-00		906.48	PO	149810
									Check Number 154493 Total:		906.48		
20022	Citibank	V	**03 1747 149818	12/01/2020	154494	12/10/2020	Issued	CC Meal Request-Austin, Tx	181-36-6412-00-001-91-0-00		695.09	PO	149818
									Check Number 154494 Total:		695.09		
20022	Citibank	V	**03 1747 Tax/Tip	12/01/2020	154497	12/10/2020	Issued	Tax and Tip charges on meal purchases for Cross Country team	865-00-2191-32-001-32-0-00		28.79	Check Request	65442
									Check Number 154497 Total:		28.79		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20022	Citibank	V	**-0125	01/01/2021	154550	01/07/2021	Issued	PO was entered under the wrong vendor. PO149901	199-41-6399-00-701-99-0-00		498.99	Check Request	66002
									Check Number 154550 Total:		498.99		
20022	Citibank	V	**-0133 149953	01/01/2021	154551	01/07/2021	Issued	Comedian for Leadership Meeting	199-41-6299-00-750-99-0-00		150.00	PO	149953
									Check Number 154551 Total:		150.00		
20022	Citibank	V	**-0133 149466	01/01/2021	154552	01/07/2021	Issued	Monthly fee for Zoom Subscription for Superintendent	199-41-6499-00-701-99-0-00		55.24	PO	149466
									Check Number 154552 Total:		55.24		
20022	Citibank	V	**-1747 149914	01/01/2021	154553	01/07/2021	Issued	Boys Basketball/Meal Request @Ft. Stockton,12/20/2020	181-36-6412-00-001-91-0-73		125.06	PO	149914
									Check Number 154553 Total:		125.06		
20022	Citibank	V	**-0125 149908	01/01/2021	154571	01/07/2021	Issued	Stonebriar 6 to 7 hour long burning unscented tea light candles, 300 Pack, white, 300 count	199-41-6499-00-727-99-0-00		41.62	PO	149908
									Check Number 154571 Total:		41.62		
20022	Citibank	V	**-0927 149941	01/01/2021	154572	01/07/2021	Issued	COVID-19 Vaccination Requirements: Legal Issues For Schools	199-41-6499-00-727-99-0-00		99.00	PO	149941
									Check Number 154572 Total:		99.00		
20022	Citibank	V	**-1747 B-Basket	01/01/2021	154578	01/07/2021	Issued	Boys basketball Gas Receipt. Comdata cards not working.	181-36-6494-00-001-91-0-73		78.13	Check Request	66001
									Check Number 154578 Total:		78.13		
20022	Citibank	V	**-1598	01/01/2021	154604	01/14/2021	Issued	Unauthorized purchase for facilities. Unauthorized form is attached.	199-34-6411-00-934-99-0-00		102.46	Check Request	66053
									Check Number 154604 Total:		102.46		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20022	Citibank	V	**-1598 Trane	01/01/2021	154605	01/14/2021	Issued	Purchase order was created under CitibankSams. PO149962	199-51-6319-00-951-99-0-00		251.36	Check Request	66054
									Check Number 154605 Total:		251.36		
20022	Citibank	V	**88 0125 149890	01/25/2021	154639	01/28/2021	Issued	ErgoChair 2	199-21-6399-00-918-23-0-00		738.00	PO	149890
									Check Number 154639 Total:		738.00		
20022	Citibank	V	**03 1358 149948	01/25/2021	154640	01/28/2021	Issued	Girls Basketball/Meal request, Jan-15-20 @ Kermit	181-36-6412-00-001-91-0-74		123.78	PO	149948
									Check Number 154640 Total:		123.78		
20022	Citibank	V	**03 1358 149947	01/25/2021	154641	01/28/2021	Issued	Girls Basketball/Meal request, Jan-12-20 @ Alpine	181-36-6412-00-001-91-0-74		86.88	PO	149947
									Check Number 154641 Total:		86.88		
20022	Citibank	V	03 1358 149954	01/25/2021	154642	01/28/2021	Issued	Girls Basketball/Meal request, Jan-5-20 @ Presidio	181-36-6412-00-001-91-0-74		107.50	PO	149954
									Check Number 154642 Total:		107.50		
20022	Citibank	V	**03 1598 149984	01/26/2021	154643	01/28/2021	Issued	13x167 Gate Key Pad	199-51-6319-00-951-99-0-00		87.72	PO	149984
									Check Number 154643 Total:		87.72		
20022	Citibank	V	**03 1747 149915	01/25/2021	154644	01/28/2021	Issued	Boys Basketball/Meal Request @Alpine, 01/12/2020	181-36-6412-00-001-91-0-73		149.61	PO	149915
									Check Number 154644 Total:		149.61		
20022	Citibank	V	**03 1747 149917	01/25/2021	154645	01/28/2021	Issued	Boys Basketball/Meal Request @Kermit, 01/15/2020	181-36-6412-00-001-91-0-73		172.32	PO	149917
									Check Number 154645 Total:		172.32		
20022	Citibank	V	**53 0927 150037	01/25/2021	154656	01/28/2021	Issued	Demonstrate your professional-level skills and knowledge of Excel and Word 2019	199-41-6239-00-727-99-0-00		199.00	PO	150037

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20022	Citibank	V	**53 0927 150037	01/25/2021	154656	01/28/2021	Issued	(Office 365) by becoming certified as a Microsoft Office Specialist (MOS)! The MOS certifications are globally recognized credentials that validate your technical skills, knowledge, and expertise on these leading Microsoft Office applications. Join us for a five-week virtual academy that prepares you for the Excel and Word Associate certification exams for Office 2019 (Office 365)! We will have synchronous and asynchronous virtual learning; our virtual live sessions will be held every Friday during a five-week period from 2:30 p.m. to 4:00 p.m. The academy includes an overview of the MOS certification program, all synchronous and asynchronous training material, and exam vouchers to challenge the Excel and Word exams.	199-41-6239-00-727-99-0-00				
									Check Number 154656 Total:		199.00		
20022	Citibank	V	**-0133 150096	02/01/2021	154713	02/18/2021	Issued	Chocolate gift basket	199-31-6499-00-999-11-0-00		100.00	PO	150096

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154713 Total:		100.00		
20022	Citibank	V	**-1598 149984	02/01/2021	154714	02/18/2021	Issued	13x167 Gate Key Pad	199-51-6319-00-951-99-0-00		87.72	PO	149984
									Check Number 154714 Total:		87.72		
20022	Citibank	V	**-0133 150068	02/01/2021	154715	02/18/2021	Issued	Dickey's Standard Box Lunch	199-41-6499-00-701-99-0-00		90.00	PO	150068
									Check Number 154715 Total:		90.00		
20022	Citibank	V	**-0133 149705	02/01/2021	154716	02/18/2021	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		26.98	PO	149705
									Check Number 154716 Total:		26.98		
20022	Citibank	V	**-0133 149466 2	02/01/2021	154717	02/18/2021	Issued	Monthly fee for Zoom Subscription for Superintendent	199-41-6499-00-701-99-0-00		55.24	PO	149466
									Check Number 154717 Total:		55.24		
20022	Citibank	V	**88-0125 150193	02/23/2021	154741	02/25/2021	Issued	7W/1W FM Transmitter with Mic, FM Transmitter for Church, 76MHZ-108MHZ Radio Stereo Station with Antenna, Clear Stereo Sound Quality and Aluminum Alloy Material for Church School	199-53-6399-00-953-99-0-00		102.99	PO	150193
									Check Number 154741 Total:		102.99		
20022	Citibank	V	**03-1747 150123	02/23/2021	154742	02/25/2021	Issued	JH Track Meal Request/Clint JH, Feb 6	181-36-6412-00-041-91-0-77		59.63	PO	150123
									Check Number 154742 Total:		59.63		
20022	Citibank	V	**88-0125	02/23/2021	154743	02/25/2021	Issued	Filing Cabinet	199-53-6399-00-953-99-0-00		169.00	PO	150024
									Check Number 154743 Total:		169.00		
20022	Citibank	V	**03-1358 150136	02/23/2021	154744	02/25/2021	Issued	Girls Basketball playoff game/Feb 11, 2021/Meal Request	181-36-6412-00-001-91-0-00		122.23	PO	150136
									Check Number 154744 Total:		122.23		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20022	Citibank	V	**03-1341 150145	02/23/2021	154745	02/25/2021	Issued	Boys Basketball playoff game/Feb 19, 2021/Meal Request	181-36-6412-00-001-91-0-00		359.04	PO	150145
									Check Number 154745 Total:		359.04		
20022	Citibank	V	**88-0125 150138	02/23/2021	154746	02/25/2021	Issued	Crayola Washable Watercolors in 8 Vibrant Colors, 12 Paint Sets for Kids, Classroom supplies	199-11-6399-00-044-11-0-00		383.10	PO	150138
									Check Number 154746 Total:		383.10		
20022	Citibank	V	**03-1747 150111	02/23/2021	154747	02/25/2021	Issued	HS Track Meal Request/Eastwood, Feb 13, 2021	181-36-6412-00-001-91-0-77		105.03	PO	150111
									Check Number 154747 Total:		105.03		
20022	Citibank	V	**03-1358 150115	02/23/2021	154748	02/25/2021	Issued	JH Track Meal Request/Aldetete MS Feb 20, 2021	181-36-6412-00-041-91-0-77		73.92	PO	150115
									Check Number 154748 Total:		73.92		
20022	Citibank	V	**88-0133	03/01/2021	154801	03/11/2021	Issued	Monthly fee for Zoom Subscription for Superintendent	199-41-6499-00-701-99-0-00		55.24	PO	149466
									Check Number 154801 Total:		55.24		
20022	Citibank	V	**03-1598	03/01/2021	154802	03/11/2021	Issued	Activity Bus Diesel	199-34-6411-00-934-99-0-00		197.06	Check Request	67475
									Check Number 154802 Total:		197.06		
20022	Citibank	V	**03-1747 150114	03/01/2021	154803	03/11/2021	Issued	HS Track Meal Request/Riverside, Feb 19, 2021	181-36-6412-00-001-91-0-77		126.71	PO	150114
									Check Number 154803 Total:		126.71		
20022	Citibank	V	**88-0133 149705	03/01/2021	154804	03/11/2021	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		12.97	PO	149705
									Check Number 154804 Total:		12.97		
20022	Citibank	V	**03-1465	03/01/2021	154805	03/11/2021	Issued	Sam's Membership - JH	199-23-6499-00-041-11-0-00		100.00	Check Request	67260
									Check Number 154805 Total:		100.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20022	Citibank	V	**03-1747 150116	03/01/2021	154806	03/11/2021	Issued	HS Track Meal Request/Tornillo, Feb 26, 2021	181-36-6412-00-001-91-0-77		115.51	PO	150116
									Check Number 154806 Total:		115.51		
20022	Citibank	V	**88 0133 Kahoot 2	03/01/2021	154807	03/11/2021	Issued	Subscription auto-renewed	199-41-6499-00-701-99-0-00		36.00	Check Request	67264
									Check Number 154807 Total:		36.00		
20022	Citibank	V	**03-1358 150120	03/01/2021	154808	03/11/2021	Issued	JH Track Meal Request/Tornillo HS Feb 27, 2021	181-36-6412-00-041-91-0-77		64.70	PO	150102
									Check Number 154808 Total:		64.70		
20022	Citibank	V	**53-0927 150174	03/01/2021	154826	03/11/2021	Issued	Jeanette Ribail Rene Estrada	199-34-6411-00-934-99-0-00		108.10	PO	150174
									Check Number 154826 Total:		108.10		
20022	Citibank	V	**03-1598 Hotel/Gas	03/01/2021	154828	03/11/2021	Issued	District card was charged instead of Mr. Estrada's personal card. He will reimburse the district.	199-34-6411-00-934-99-0-00		196.27	Check Request	67476
									Check Number 154828 Total:		196.27		
20022	Citibank	V	**03-1689 150256	04/01/2021	154891	04/08/2021	Issued	Student Meal Request/30-Mar-21	181-36-6412-00-001-91-0-75		168.13	PO	150256
									Check Number 154891 Total:		168.13		
20022	Citibank	V	**03-1747 150112	04/01/2021	154892	04/08/2021	Issued	HS Track Meal Request/Fabens March 12, 2021	181-36-6412-00-001-91-0-77		124.95	PO	150112
									Check Number 154892 Total:		124.95		
20022	Citibank	V	**03-1747 150117	04/01/2021	154893	04/08/2021	Issued	HS Track Meal Request/SAC 1 March 19, 2021	181-36-6412-00-001-91-0-77		95.52	PO	150117
									Check Number 154893 Total:		95.52		
20022	Citibank	V	**88-0133 149466	04/01/2021	154894	04/08/2021	Issued	Monthly fee for Zoom Subscription for Superintendent	199-41-6499-00-701-99-0-00		55.24	PO	149466

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154894 Total:		55.24		
20022	Citibank	V	**03-1341 150266	04/01/2021	154895	04/08/2021	Issued	Student Meal Request/26-Mar-21	181-36-6412-00-001-91-0-75		160.00	PO	150266
									Check Number 154895 Total:		160.00		
20022	Citibank	V	**03-1341 150253	04/01/2021	154896	04/08/2021	Issued	student meal request/Van Horn 6-Mar-21	181-36-6412-00-001-91-0-75		184.89	PO	150253
									Check Number 154896 Total:		184.89		
20022	Citibank	V	**03-1341 150344	04/01/2021	154897	04/08/2021	Issued	HS Softball meal request/Presidio,March 26	181-36-6412-00-001-91-0-76		120.00	PO	150344
									Check Number 154897 Total:		120.00		
20022	Citibank	V	**88-0125 150287	04/01/2021	154898	04/08/2021	Issued	Smart Language Translation device Bluetooth/Goal 2, obj 3, stra 6	199-11-6399-00-001-25-0-00		99.56	PO	150287
20022	Citibank	V	**88-0125 150287	04/01/2021	154898	04/08/2021	Issued	Translator Earbuds/Goal 2, obj 3, stra 6	199-11-6399-00-001-25-0-00		1,399.86	PO	150287
									Check Number 154898 Total:		1,499.42		
20022	Citibank	V	**03-1747 150103	04/01/2021	154899	04/08/2021	Issued	HS Track Meal Request/Fred Loya, March 6, 2021	181-36-6412-00-001-91-0-77		131.80	PO	150103
									Check Number 154899 Total:		131.80		
20022	Citibank	V	**03-1341 150254	04/01/2021	154900	04/08/2021	Issued	student meal request/Van Horn 4-Mar-21	181-36-6412-00-001-91-0-75		120.98	PO	150254
									Check Number 154900 Total:		120.98		
20022	Citibank	V	**03-1747 150109	04/01/2021	154901	04/08/2021	Issued	HS Track Meal Request/SAC 2 March 26, 2021	181-36-6412-00-001-91-0-77		121.11	PO	150109
									Check Number 154901 Total:		121.11		
20022	Citibank	V	**03-1341 150345	04/01/2021	154902	04/08/2021	Issued	HS Softball meal request/Kermit,March 30	181-36-6412-00-001-91-0-76		125.24	PO	150345

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154902 Total:		125.24		
20022	Citibank	V	**53-0927 150280	04/01/2021	154921	04/08/2021	Issued	Postage for advertisement new student enrollment	199-61-6499-00-101-99-0-00		174.72	PO	150280
									Check Number 154921 Total:		174.72		
20022	Citibank	V	**03 1358 150331	04/01/2021	154931	04/15/2021	Issued	Staff Meals for 2020 UIL Meet at Alpine/Goal 2, obj 2, stra 4	181-36-6411-00-001-99-0-00		13.58	PO	150331
20022	Citibank	V	**03 1358 150331	04/01/2021	154931	04/15/2021	Issued	Student Meals for 2020 UIL Meet at Alpine/Goal 2, obj 2, stra 4	181-36-6412-00-001-99-0-00		61.11	PO	150331
									Check Number 154931 Total:		74.69		
20022	Citibank	V	**03-1341 150408	05/01/2021	155047	05/13/2021	Issued	Meal request, HS Tennis meet @ fort Stockton, April 14, 2021	181-36-6412-00-001-91-0-78		53.17	PO	150408
									Check Number 155047 Total:		53.17		
20022	Citibank	V	**03-1341 150370	05/01/2021	155048	05/13/2021	Issued	HS Softball meal request/Alpine, April 10	181-36-6412-00-001-91-0-76		135.07	PO	150370
									Check Number 155048 Total:		135.07		
20022	Citibank	V	**88-0133 150385	05/01/2021	155049	05/13/2021	Issued	Chocolate Treats & Brownie Platter - Edible Arrangements	199-41-6499-00-701-99-0-00		155.84	PO	150385
									Check Number 155049 Total:		155.84		
20022	Citibank	V	**88-0133 149466.	05/01/2021	155050	05/13/2021	Issued	Monthly fee for Zoom Subscription for Superintendent	199-41-6499-00-701-99-0-00		55.24	PO	149466
									Check Number 155050 Total:		55.24		
20022	Citibank	V	**53-0927 150389	05/01/2021	155051	05/13/2021	Issued	Z-Shade Everest 8 ft x 16 ft Instant Canopy	199-53-6399-00-953-99-0-00		149.99	PO	150389
									Check Number 155051 Total:		149.99		
20022	Citibank	V	**53-0927 150564	05/01/2021	155052	05/13/2021	Issued	Shipping	199-41-6499-00-727-99-0-00		5.99	PO	150564
20022	Citibank	V	**53-0927 150564	05/01/2021	155052	05/13/2021	Issued	60-Pack 12-Inch Paper	199-41-6499-00-727-99-0-00		9.99	PO	150564

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20022	Citibank	V	**53-0927 150564	05/01/2021	155052	05/13/2021	Issued	Doilies, Round Paper Lace Placemats for Cakes, Desserts, Baked Treat Display, Ideal for Weddings, Tableware Decor, Gold Pro seller Sold by eForCity, fulfilled by Walmart	199-41-6499-00-727-99-0-00				
									Check Number 155052 Total:		15.98		
20022	Citibank	V	**53-0927 150547	05/01/2021	155053	05/13/2021	Issued	Russell Stover Pecan Delight Gusset Bag, 16.1 Oz Gift eligible	199-41-6499-00-727-99-0-00		83.18	PO	150547
									Check Number 155053 Total:		83.18		
20022	Citibank	V	**03-1564 150533	05/01/2021	155054	05/13/2021	Issued	Supplies for Gala	199-41-6499-00-727-99-0-00		1,307.63	PO	150533
									Check Number 155054 Total:		1,307.63		
20022	Citibank	V	**53-0927 150483	05/01/2021	155055	05/13/2021	Issued	12 Packs: 6 ct. (72 total) 8oz. Glass Milk Bottles with Lids by Ashland® Item #: MP362528	199-41-6499-00-727-99-0-00		231.93	PO	150483
20022	Citibank	V	**53-0927 150483	05/01/2021	155055	05/13/2021	Issued	Metallic Tissue Paper by Celebrate It™	199-41-6499-00-727-99-0-00		30.00	PO	150483
									Check Number 155055 Total:		261.93		
20022	Citibank	V	**88-0133 150387	05/01/2021	155056	05/13/2021	Issued	Chocolate Dipped Strawberries	199-41-6499-00-701-99-0-00		16.00	PO	150387
20022	Citibank	V	**88-0133 150387	05/01/2021	155056	05/13/2021	Issued	Edible Arrangement	199-41-6499-00-701-99-0-00		135.96	PO	150387
									Check Number 155056 Total:		151.96		
20022	Citibank	V	**03-1341 150518	05/01/2021	155076	05/13/2021	Issued	HS Tennis, meal request, April 25-27, 2021 @ Abilene tx	181-36-6412-00-001-91-0-00		335.19	PO	150518
									Check Number 155076 Total:		335.19		
20022	Citibank	V	**53-0927 150393	05/01/2021	155077	05/13/2021	Issued	Track Area Meet, April 14-15,2021/Hotel,1	181-36-6412-00-001-91-0-00		377.45	PO	150393

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20022	Citibank	V	**53-0927 150393	05/01/2021	155077	05/13/2021	Issued	night	181-36-6412-00-001-91-0-00				
									Check Number 155077 Total:		377.45		
20022	Citibank	V	**53-0927 150512	05/01/2021	155078	05/13/2021	Issued	HS Regional Track meet at Abilene Tx,April 22-24/Hotel	181-36-6412-00-001-91-0-00		782.00	PO	150512
									Check Number 155078 Total:		782.00		
20022	Citibank	V	**53-0927 150549	05/01/2021	155079	05/13/2021	Issued	HS Track, Southwest travel, May 4-7 @ Austin Tx	181-36-6412-00-001-91-0-00		1,767.84	PO	150549
									Check Number 155079 Total:		1,767.84		
20022	Citibank	V	**03-1689 150264	05/01/2021	155080	05/13/2021	Issued	Student Meal Request/27-Apr-21	181-36-6412-00-001-91-0-75		141.93	PO	150264
									Check Number 155080 Total:		141.93		
20022	Citibank	V	**53-0927 150520	05/01/2021	155081	05/13/2021	Issued	HS Tennis, Hotel,@ Abilene tx, April 25-27	181-36-6412-00-001-91-0-00		883.20	PO	150520
									Check Number 155081 Total:		883.20		
20022	Citibank	V	**03-1747 150367	05/01/2021	155082	05/13/2021	Issued	HS Track meal request/April 14-15, Denver city	181-36-6412-00-001-91-0-00		408.64	PO	150367
									Check Number 155082 Total:		408.64		
20022	Citibank	V	**03-1747 150425.	05/01/2021	155097	05/13/2021	Issued	Student Meal Request @ Alpine, April 22-24, 2021	181-36-6412-00-001-91-0-00		537.41	PO	150425
									Check Number 155097 Total:		537.41		
20022	Citibank	V	**03-0747 Track	05/01/2021	155098	05/13/2021	Issued	Athletics Fuel	181-36-6494-00-001-91-0-77		338.18	Check Request	68746
20022	Citibank	V	**03-1341 Tennis	05/01/2021	155098	05/13/2021	Issued	Athletics Fuel	181-36-6494-00-001-91-0-78		213.92	Check Request	68746
20022	Citibank	V	**03-1689 Track	05/01/2021	155098	05/13/2021	Issued	Athletics Fuel	181-36-6494-00-001-91-0-77		104.07	Check Request	68746
									Check Number 155098 Total:		656.17		
20022	Citibank	V	**03-1341 150538	05/01/2021	155113	05/20/2021	Issued	Meal Request, HS @ Pecos, 4/30/2021	181-36-6412-00-001-91-0-00		174.23	PO	150538
									Check Number 155113 Total:		174.23		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20022	Citibank	V	**03-1689 150571	06/01/2021	155197	06/17/2021	Issued	HS Baseball meal request/5-6-21 @ BrownField Tx	181-36-6412-00-001-91-0-00		284.11	PO	150571
									Check Number 155197 Total:		284.11		
20022	Citibank	V	**88-0125 150557	06/01/2021	155198	06/17/2021	Issued	HS Track state meet @ Austin, May 4-7, 2021, Car Rental	181-36-6412-00-001-91-0-00		250.26	PO	150557
									Check Number 155198 Total:		250.26		
20022	Citibank	V	**03-1689 150580	06/01/2021	155199	06/17/2021	Issued	HS Baseball meal request, Playoff game/5-15-21	181-36-6412-00-001-91-0-00		219.56	PO	150580
									Check Number 155199 Total:		219.56		
20022	Citibank	V	**53-0927 150576	06/01/2021	155200	06/17/2021	Issued	Download Insurance Service	199-53-6399-01-953-99-0-00		2.95	PO	150576
20022	Citibank	V	**53-0927 150576	06/01/2021	155200	06/17/2021	Issued	Wondershare Filmora9 for Windows	199-53-6399-01-953-99-0-00		69.99	PO	150576
									Check Number 155200 Total:		72.94		
20022	Citibank	V	**53-0927 150557	06/01/2021	155201	06/17/2021	Issued	HS Track state meet @ Austin, May 4-7, 2021, Meals	181-36-6412-00-001-91-0-00		345.13	PO	150557
20022	Citibank	V	**53-0927 150557	06/01/2021	155201	06/17/2021	Issued	HS Track state meet @ Austin, May 4-7, 2021, Hotel	181-36-6412-00-001-91-0-00		1,704.84	PO	150557
									Check Number 155201 Total:		2,049.97		
20022	Citibank	V	**53-0927 150629	06/01/2021	155202	06/17/2021	Issued	Nexus Summer Symposium	199-13-6411-00-916-11-0-00		300.96	PO	150629
									Check Number 155202 Total:		300.96		
20022	Citibank	V	**53-0927 150621	06/01/2021	155203	06/17/2021	Issued	1 x Delta-Q QuiQ On-Board 48V Battery Charger 912-4800	199-52-6399-00-952-99-0-00		384.92	PO	150621
									Check Number 155203 Total:		384.92		
20022	Citibank	V	**88 0133 1494664	06/01/2021	155204	06/17/2021	Issued	Monthly fee for Zoom Subscription for Superintendent	199-41-6499-00-701-99-0-00		55.24	PO	149466
									Check Number 155204 Total:		55.24		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20022	Citibank	V	**03-1598 150634	06/01/2021	155205	06/17/2021	Issued	Transformer	199-51-6319-00-951-99-0-00		27.22	PO	150634
									Check Number 155205 Total:		27.22		
20022	Citibank	V	**03-1564 150568	06/01/2021	155206	06/17/2021	Issued	Employee Appreciation Gala supplies	199-41-6499-00-727-99-0-00		54.92	PO	150568
									Check Number 155206 Total:		54.92		
20022	Citibank	V	**03-1598 MPO	06/01/2021	155228	06/17/2021	Issued	MPO#2021-08 Emergency PO for refrigeration unit parts	199-51-6319-00-951-99-0-00		98.70	Check Request	69639
									Check Number 155228 Total:		98.70		
20022	Citibank	V	**88-0133 150559	06/01/2021	155238	06/17/2021	Issued	Hotel	199-41-6411-00-701-99-0-00		279.00	PO	150559
									Check Number 155238 Total:		279.00		
20022	Citibank	V	**03-1747 Tips	06/01/2021	155242	06/17/2021	Issued	Tips paid on Citibank card at Track State Meet	865-00-2191-32-001-32-0-00		31.05	Check Request	69637
									Check Number 155242 Total:		31.05		
20022	Citibank	V	**03-1689 Baseb	06/01/2021	155267	06/25/2021	Issued	Athletics Fuel	181-36-6494-00-001-91-0-75		70.00	Check Request	69638
									Check Number 155267 Total:		70.00		
20022	Citibank	V	**03-1689 150607	06/01/2021	155268	06/25/2021	Issued	HS Baseball, regionals, meal request/May 20,2021	181-36-6412-00-001-91-0-00		485.29	PO	150607
									Check Number 155268 Total:		485.29		
20022	Citibank	V	**88-0133 150682	07/01/2021	155325	07/19/2021	Issued	Flight	199-41-6411-00-701-99-0-00		956.97	PO	150682
									Check Number 155325 Total:		956.97		
20022	Citibank	V	**88 - 0133	07/01/2021	155326	07/19/2021	Issued	Monthly fee for Zoom Subscription for Superintendent	199-41-6499-00-701-99-0-00		55.24	PO	149466
									Check Number 155326 Total:		55.24		
20022	Citibank	V	**53-0927 150681	07/01/2021	155327	07/19/2021	Issued	AP Spanish New APSI Online	199-13-6499-00-041-11-0-00		650.00	PO	150681
									Check Number 155327 Total:		650.00		
20022	Citibank	V	**53-0927 150676	07/01/2021	155328	07/19/2021	Issued	Shipping	199-53-6399-00-953-99-0-00		13.98	PO	150676

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20022	Citibank	V	**53-0927 150676	07/01/2021	155328	07/19/2021	Issued	EZ Moves 25" PowerMaxx Furniture Lifter	199-53-6399-00-953-99-0-00		39.99	PO	150676
20022	Citibank	V	**53-0927 150676	07/01/2021	155328	07/19/2021	Issued	SuperSliders 4724095N Reusable XL Heavy Furniture Movers for Carpet- Quickly and Easily Move Any Item, 9-1/2" x 5-3/4" Brown (4 Pack)	199-53-6399-00-953-99-0-00		10.99	PO	150676
20022	Citibank	V	**53-0927 150676	07/01/2021	155328	07/19/2021	Issued	Furniture Moving Kit (16 Piece) for Carpeted and Hard Floor Surfaces Felt Pads Suitable for All The Furniture Sliders	199-53-6399-00-953-99-0-00		12.89	PO	150676
									Check Number 155328 Total:		77.85		
20022	Citibank	V	**53-0927 150189	07/01/2021	155329	07/19/2021	Issued	Investment Officer Training	199-41-6499-00-750-99-0-00		300.00	PO	150189
									Check Number 155329 Total:		300.00		
20022	Citibank	V	**88-0133 15055	07/01/2021	155330	07/19/2021	Issued	Hotel	199-41-6411-00-701-99-0-00		329.22	PO	150559
									Check Number 155330 Total:		329.22		
20022	Citibank	V	**88-0133 150694	07/01/2021	155331	07/19/2021	Issued	Small School District Symposium Registration Fee	199-41-6411-00-701-99-0-00		900.00	PO	150694
									Check Number 155331 Total:		900.00		
20022	Citibank	V	****0927 PO 150710	07/13/2021	155450	08/16/2021	Issued	Retekess PR13 Portable Receiver Mini FM Radio DSP with 24 Hour Clock for Drive-in Church Teaching Simultaneous Translation Meeting Tour Guide and Mental Hospital(10 Pack)	199-41-6399-00-701-99-0-00		264.60	PO	150710
20022	Citibank	V	****0927 PO 150710	07/13/2021	155450	08/16/2021	Issued	Retekess Wireless Microphone Headset	199-41-6399-00-701-99-0-00		45.00	PO	150710

Paid Invoice Listing

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20022	Citibank	V	****0927 PO 150710	07/13/2021	155450	08/16/2021	Issued	System with 1 TR503 Transmitter and 5 PR13 Portable FM Radio Receiver with Earphone for Church Tour Guide Training Theater	199-41-6399-00-701-99-0-00				
									Check Number 155450 Total:		309.60		
20022	Citibank	V	****0133 Nexus	08/03/2021	155480	08/20/2021	Issued	Nexus Summer Symposium	199-13-6411-00-916-11-0-00		669.45	PO	150629
									Check Number 155480 Total:		669.45		
20022	Citibank	V	042995	08/24/2021	155491	08/27/2021	Issued	Buttermilk Pancakes bacon and scrambled eggs	199-13-6499-00-999-11-0-BY		44.95	PO	150762
									Check Number 155491 Total:		44.95		
20022	Citibank	V	***53 0927 Amazon 2	08/01/2021	155492	08/27/2021	Issued	Supplies for finance PD	199-41-6499-00-750-99-0-00		25.93	PO	150699
									Check Number 155492 Total:		25.93		
20022	Citibank	V	****88 0133 P	07/23/2021	155493	08/27/2021	Issued	Misc. items from Party City for July 2021 Leadership Summit	199-41-6499-00-750-99-0-BY		69.80	PO	150704
									Check Number 155493 Total:		69.80		
20022	Citibank	V	****88 0133	08/25/2021	155494	08/27/2021	Issued	Flight	199-41-6411-00-701-99-0-00		217.96	PO	150767
									Check Number 155494 Total:		217.96		
20022	Citibank	V	**** 530927	07/14/2021	155495	08/27/2021	Issued	AC Unit Parts for Emergency in Tech Building	199-51-6319-00-951-99-0-00		57.94	PO	150714
									Check Number 155495 Total:		57.94		
20022	Citibank	V	***53 0927 Amazon	08/24/2021	155496	08/27/2021	Issued	Supplies for finance PD	199-41-6499-00-750-99-0-00		67.96	PO	150699
									Check Number 155496 Total:		67.96		
20022	Citibank	V	9205435	08/24/2021	155497	08/27/2021	Issued	Finance Luncheon for Meeting in July	199-41-6499-00-750-99-0-BY		36.76	PO	150692
									Check Number 155497 Total:		36.76		

Paid Invoice Listing

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20022	Citibank	V	****53 0927	08/24/2021	155498	08/27/2021	Issued	Freight	199-51-6319-00-951-99-0-00		40.00	PO	150790
20022	Citibank	V	****53 0927	08/24/2021	155498	08/27/2021	Issued	Indoor Fan Blower Assembly	199-51-6319-00-951-99-0-00		2,168.89	PO	150790
									Check Number 155498 Total:		2,208.89		
20022	Citibank	V		08/29/2021	155512	08/31/2021	Issued	Monthly fee for Zoom Subscription for Superintendent	199-41-6499-00-701-99-0-00		55.24	PO	149466
									Check Number 155512 Total:		55.24		
20662	Citibank Sams Club	V	**03 1465 149561	10/01/2020	154277	10/08/2020	Issued	Salsagheti Watermelon	199-23-6499-00-041-11-0-00		11.06	PO	149561
20662	Citibank Sams Club	V	**03 1465 149561	10/01/2020	154277	10/08/2020	Issued	Sonrics Pinata Surprise	199-23-6499-00-041-11-0-00		38.88	PO	149561
20662	Citibank Sams Club	V	**03 1465 149561	10/01/2020	154277	10/08/2020	Issued	Pelon Pleo Rico Tamarind Original Candy	199-23-6499-00-041-11-0-00		44.28	PO	149561
20662	Citibank Sams Club	V	**03 1465 149561	10/01/2020	154277	10/08/2020	Issued	Dum Dum Original Pops	199-23-6499-00-041-11-0-00		13.12	PO	149561
20662	Citibank Sams Club	V	**03 1465 149561	10/01/2020	154277	10/08/2020	Issued	Duro Bag#3 Kraft Paper Bags	199-23-6499-00-041-11-0-00		5.64	PO	149561
									Check Number 154277 Total:		112.98		
20662	Citibank Sams Club	V	**88 0125 149643	10/01/2020	154278	10/08/2020	Issued	N'Joy Pure Sugar (22 oz., 8 pk.)	199-53-6499-00-953-99-0-00		9.70	PO	149643
20662	Citibank Sams Club	V	**88 0125 149643	10/01/2020	154278	10/08/2020	Issued	Dunkin' Donuts Original Blend (72 K-Cups)	199-53-6499-00-953-99-0-00		36.76	PO	149643
20662	Citibank Sams Club	V	**88 0125 149643	10/01/2020	154278	10/08/2020	Issued	Member's Mark Clear Cutlery Combo Pack (360 ct.)	199-53-6499-00-953-99-0-00		11.56	PO	149643
20662	Citibank Sams Club	V	**88 0125 149643	10/01/2020	154278	10/08/2020	Issued	Folgers 100% Colombian Medium Roast Coffee K-Cups (100 ct.)	199-53-6499-00-953-99-0-00		38.74	PO	149643
20662	Citibank Sams Club	V	**88 0125 149643	10/01/2020	154278	10/08/2020	Issued	Coffee-mate Original Powder Coffee Creamer (11 oz., 8 ct.)	199-53-6499-00-953-99-0-00		9.76	PO	149643
20662	Citibank Sams Club	V	**88 0125 149643	10/01/2020	154278	10/08/2020	Issued	Hefty Supreme 8 7/8 inch Foam Plates, 250ct	199-53-6499-00-953-99-0-00		12.66	PO	149643

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20662	Citibank Sams Club	V	**88 0125 149643	10/01/2020	154278	10/08/2020	Issued	Member's Mark by Dart® Foam Cups - 500/16 oz. Hot and Cold DSV	199-53-6499-00-953-99-0-00		26.72	PO	149643
20662	Citibank Sams Club	V	**88 0125 149643	10/01/2020	154278	10/08/2020	Issued	Nestle Coffee mate Liquid Creamer Pump, French Vanilla (1.5 L)	199-53-6499-00-953-99-0-00		11.40	PO	149643
20662	Citibank Sams Club	V	**88 0125 149643	10/01/2020	154278	10/08/2020	Issued	Nestle Coffee-mate Coffee Creamer, Hazelnut (1.58 qt.)	199-53-6499-00-953-99-0-00		12.76	PO	149643
									Check Number 154278 Total:		170.06		
20662	Citibank Sams Club	V	**03 1481 149515	10/01/2020	154279	10/08/2020	Issued	N'Joy Coffee Creamer (16oz, 8pk.)	199-41-6499-00-750-99-0-00		19.54	PO	149515
20662	Citibank Sams Club	V	**03 1481 149515	10/01/2020	154279	10/08/2020	Issued	Nestle Coffee Mate Creamer, Hazelnut	199-41-6499-00-750-99-0-00		25.96	PO	149515
20662	Citibank Sams Club	V	**03 1481 149515	10/01/2020	154279	10/08/2020	Issued	Nestle Coffee Mate Liquid Creamer, French Vanilla	199-41-6499-00-750-99-0-00		23.24	PO	149515
20662	Citibank Sams Club	V	**03 1481 149515	10/01/2020	154279	10/08/2020	Issued	N'Joy Pure Sugar (22 oz., 8 pk.)	199-41-6499-00-750-99-0-00		19.84	PO	149515
20662	Citibank Sams Club	V	**03 1481 149515	10/01/2020	154279	10/08/2020	Issued	Folgers Classic Roast Ground Coffee Packets (1.2 oz., 42 ct.)	199-41-6499-00-750-99-0-00		71.92	PO	149515
20662	Citibank Sams Club	V	**03 1481 149515	10/01/2020	154279	10/08/2020	Issued	Insulated Paper Cups, Coffee	199-41-6499-00-750-99-0-00		32.88	PO	149515
									Check Number 154279 Total:		193.38		
20662	Citibank Sams Club	V	**03 1382 149582	10/01/2020	154280	10/08/2020	Issued	Takis Guego 46pk	199-11-6499-00-044-11-0-00		60.90	PO	149582
									Check Number 154280 Total:		60.90		
20662	Citibank Sams Club	V	**88 0125 149629	10/01/2020	154284	10/08/2020	Issued	Ziploc Easy Open Tabs Freezer Quart Bags (648 ct.)	101-35-6341-00-901-99-0-00		182.20	PO	149629
									Check Number 154284 Total:		182.20		
20662	Citibank Sams Club	V	**03 1481 149474	10/01/2020	154285	10/08/2020	Issued	Member's Mark Purified Bottled Water (16.9oz / 45pk)	199-41-6499-00-701-99-0-00		19.92	PO	149474
20662	Citibank Sams Club	V	**03 1481 149474	10/01/2020	154285	10/08/2020	Issued	Member's Mark Purified Bottled Water (16.9oz /	199-41-6499-00-702-99-0-00		14.94	PO	149474

Paid Invoice Listing

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20662	Citibank Sams Club	V	**03 1481 149474	10/01/2020	154285	10/08/2020	Issued	45pk)	199-41-6499-00-702-99-0-00				
20662	Citibank Sams Club	V	**03 1481 149474	10/01/2020	154285	10/08/2020	Issued	Nabisco Sweet Treats Cookie Variety Pack (60 pk.)	199-41-6499-00-701-99-0-00		20.96	PO	149474
20662	Citibank Sams Club	V	**03 1481 149474	10/01/2020	154285	10/08/2020	Issued	Knott's Berry Farm Strawberry Shortbread Cookies (2oz / 36pk)	199-41-6499-00-701-99-0-00		17.64	PO	149474
20662	Citibank Sams Club	V	**03 1481 149474	10/01/2020	154285	10/08/2020	Issued	Planters Salted Peanuts (1oz / 48pk)	199-41-6499-00-701-99-0-00		14.96	PO	149474
20662	Citibank Sams Club	V	**03 1481 149474	10/01/2020	154285	10/08/2020	Issued	Kellogg's Fun Mix (38 ct.)	199-41-6499-00-701-99-0-00		20.76	PO	149474
20662	Citibank Sams Club	V	**03 1481 149474	10/01/2020	154285	10/08/2020	Issued	Quaker Instant Oatmeal Express Cups, Variety Pack (1.68 oz., 12 pk.)	199-41-6499-00-701-99-0-00		19.96	PO	149474
20662	Citibank Sams Club	V	**03 1481 149474	10/01/2020	154285	10/08/2020	Issued	Kellogg's Special K Pastry Crisps, Variety Pack (60 ct.)	199-41-6499-00-701-99-0-00		9.98	PO	149474
									Check Number 154285 Total:		139.12		
20662	Citibank Sams Club	V	**03 1564 149476	10/01/2020	154287	10/08/2020	Issued	Grandparents Day Celebration	211-61-6499-00-999-30-0-00	2021	244.07	PO	149476
									Check Number 154287 Total:		244.07		
20662	Citibank Sams Club	V	**88 0125 149635	10/26/2020	154328	10/28/2020	Issued	Food and Utility poly bags 8x8x18 .85 mil 1000 ct	101-35-6341-00-902-99-0-00		67.92	PO	149635
20662	Citibank Sams Club	V	**88 0125 149635	10/26/2020	154328	10/28/2020	Issued	ZIploc Easy open tabs freezer quart bags 648ct	101-35-6341-00-902-99-0-00		182.20	PO	149635
20662	Citibank Sams Club	V	**88 0125 149635	10/26/2020	154328	10/28/2020	Issued	Ziploc Easy open tabs Strorage Gallon Bags 208ct.	101-35-6341-00-902-99-0-00		79.90	PO	149635
20662	Citibank Sams Club	V	**88 0125 149635	10/26/2020	154328	10/28/2020	Issued	Claudes BBQ Brisket Marinade Sauce 64oz	101-35-6341-00-902-99-0-00		16.44	PO	149635
									Check Number 154328 Total:		346.46		
20662	Citibank Sams Club	V	**53 0927 149680	10/26/2020	154329	10/28/2020	Issued	Utz Halloween Mini Cheese Balls (15 oz., 2 ct.)	199-41-6499-00-701-99-0-00		27.84	PO	149680

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154329 Total:		27.84		
20662	Citibank Sams Club	V	**88 0125 149630	10/26/2020	154336	10/28/2020	Issued	Ziploc Easy open tabs storage gallon bags 208ct	101-35-6341-00-903-99-0-00		79.90	PO	149630
20662	Citibank Sams Club	V	**88 0125 149630	10/26/2020	154336	10/28/2020	Issued	Food and utility Poly Bags 8x4x18 85mil 8 quarts 1000ct	101-35-6341-00-903-99-0-00		67.92	PO	149630
20662	Citibank Sams Club	V	**88 0125 149630	10/26/2020	154336	10/28/2020	Issued	Ziploc Easy open Tabs Freezer Quart Bags 648ct.	101-35-6341-00-903-99-0-00		182.20	PO	149630
									Check Number 154336 Total:		330.02		
20662	Citibank Sams Club	V	**88 0125 1496292	10/26/2020	154337	10/28/2020	Issued	Ziploc Easy Open Tabs Storage Gallons Bags 208 ct.	101-35-6341-00-901-99-0-00		79.90	PO	149629
20662	Citibank Sams Club	V	**88 0125 1496292	10/26/2020	154337	10/28/2020	Issued	Food and Utility Poly Bags 8x4x18 .85mil 8 quarts 1000 ct.	101-35-6341-00-901-99-0-00		67.92	PO	149629
									Check Number 154337 Total:		147.82		
20662	Citibank Sams Club	V	**53 0927 149731	11/01/2020	154368	11/05/2020	Issued	Act II Butter Lovers Microwave Popcorn (2.75 oz 32 pk)	199-41-6499-00-727-99-0-00		47.88	PO	149731
									Check Number 154368 Total:		47.88		
20662	Citibank Sams Club	V	**53 0927 149744	11/01/2020	154369	11/05/2020	Issued	Members Mark Premium Popcorn Oil (1 gal.)	199-41-6499-00-727-99-0-00		10.46	PO	149744
20662	Citibank Sams Club	V	**53 0927 149744	11/01/2020	154369	11/05/2020	Issued	Member's Mark Premium Kernel Popcorn Bag (50lbs.)	199-41-6499-00-727-99-0-00		24.98	PO	149744
20662	Citibank Sams Club	V	**53 0927 149744	11/01/2020	154369	11/05/2020	Issued	M&M'S Milk Chocolate Full Size Bulk Candy (1.69 oz., 48 ct.)	199-41-6499-00-727-99-0-00		129.52	PO	149744
									Check Number 154369 Total:		164.96		
20662	Citibank Sams Club	V	**03 1382 149701	11/01/2020	154370	11/05/2020	Issued	Pepsi	199-23-6399-00-044-11-0-00		9.98	PO	149701
20662	Citibank Sams Club	V	**03 1382 149701	11/01/2020	154370	11/05/2020	Issued	Brach's Kiddie Mix	199-23-6399-00-044-11-0-00		19.98	PO	149701
20662	Citibank Sams Club	V	**03 1382 149701	11/01/2020	154370	11/05/2020	Issued	Mix Ups Candy Variety Bag	199-23-6399-00-044-11-0-00		163.24	PO	149701

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20662	Citibank Sams Club	V	**03 1382 149701	11/01/2020	154370	11/05/2020	Issued	Sprite	199-23-6399-00-044-11-0-00		23.44	PO	149701
20662	Citibank Sams Club	V	**03 1382 149701	11/01/2020	154370	11/05/2020	Issued	Members Mark White Plastic Forks	199-23-6399-00-044-11-0-00		10.98	PO	149701
20662	Citibank Sams Club	V	**03 1382 149701	11/01/2020	154370	11/05/2020	Issued	Members Mark Purified Bottled water	199-23-6399-00-044-11-0-00		26.88	PO	149701
20662	Citibank Sams Club	V	**03 1382 149701	11/01/2020	154370	11/05/2020	Issued	Coca-Cola	199-23-6399-00-044-11-0-00		23.44	PO	149701
20662	Citibank Sams Club	V	**03 1382 149701	11/01/2020	154370	11/05/2020	Issued	Flogers Classic Roast Ground Coffee	199-23-6399-00-044-11-0-00		8.98	PO	149701
									Check Number 154370 Total:		286.92		
20662	Citibank Sams Club	V	**03 1465 149732	11/01/2020	154374	11/05/2020	Issued	Gatorade Sport Drink	865-00-2191-19-999-19-0-00		25.56	PO	149732
20662	Citibank Sams Club	V	**03 1465 149732	11/01/2020	154374	11/05/2020	Issued	Quaker Chewy Granola Bar	865-00-2191-19-999-19-0-00		16.96	PO	149732
20662	Citibank Sams Club	V	**03 1465 149732	11/01/2020	154374	11/05/2020	Issued	Frito Lay Flamin Hot	865-00-2191-19-999-19-0-00		25.96	PO	149732
20662	Citibank Sams Club	V	**03 1465 149732	11/01/2020	154374	11/05/2020	Issued	Grandmas Cookies	865-00-2191-19-999-19-0-00		23.96	PO	149732
20662	Citibank Sams Club	V	**03 1465 149732	11/01/2020	154374	11/05/2020	Issued	Takis Fuego	865-00-2191-19-999-19-0-00		24.36	PO	149732
20662	Citibank Sams Club	V	**03 1465 149732	11/01/2020	154374	11/05/2020	Issued	Mars Chocolate Favorites	865-00-2191-19-999-19-0-00		39.96	PO	149732
									Check Number 154374 Total:		156.76		
20662	Citibank Sams Club	V	**03 1465 149725	11/01/2020	154375	11/05/2020	Issued	Grandma's Cookies Vrt. Pack	865-00-2191-07-001-07-0-00		11.98	PO	149725
20662	Citibank Sams Club	V	**03 1465 149725	11/01/2020	154375	11/05/2020	Issued	Takis Fuego	865-00-2191-07-001-07-0-00		12.18	PO	149725
20662	Citibank Sams Club	V	**03 1465 149725	11/01/2020	154375	11/05/2020	Issued	Mars Chocolate Favorites	865-00-2191-07-001-07-0-00		19.98	PO	149725
20662	Citibank Sams Club	V	**03 1465 149725	11/01/2020	154375	11/05/2020	Issued	Gatorade Sports Drink	865-00-2191-07-001-07-0-00		12.78	PO	149725
20662	Citibank Sams Club	V	**03 1465 149725	11/01/2020	154375	11/05/2020	Issued	Quaker Chewy Bars	865-00-2191-07-001-07-0-00		8.48	PO	149725
20662	Citibank Sams Club	V	**03 1465 149725	11/01/2020	154375	11/05/2020	Issued	Frito Lay Flamin Hot Mix	865-00-2191-07-001-07-0-00		12.98	PO	149725
									Check Number 154375 Total:		78.38		
20662	Citibank Sams Club	V	**53 0927 149715	11/01/2020	154380	11/05/2020	Issued	Member's Mark Bottled Water 16.9oz/45pk	199-33-6499-00-933-99-0-00		33.60	PO	149715
20662	Citibank Sams Club	V	**53 0927 149715	11/01/2020	154380	11/05/2020	Issued	7up 12oz/36pk	199-33-6499-00-933-99-0-00		29.91	PO	149715

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20662	Citibank Sams Club	V	**53 0927 149715	11/01/2020	154380	11/05/2020	Issued	Diet Coke 7.5 oz/30pk	199-33-6499-00-933-99-0-00		9.98	PO	149715
									Check Number 154380 Total:		73.49		
20662	Citibank Sams Club	V	**53 0927 149791	12/01/2020	154486	12/10/2020	Issued	Member's Mark White Plastic Forks (600 ct.)	199-41-6499-00-750-99-0-00		10.98	PO	149791
20662	Citibank Sams Club	V	**53 0927 149791	12/01/2020	154486	12/10/2020	Issued	Member's Mark White Plastic Spoons (600 ct.)	199-41-6499-00-750-99-0-00		10.98	PO	149791
20662	Citibank Sams Club	V	**53 0927 149791	12/01/2020	154486	12/10/2020	Issued	Member's Mark Plastic Knives, Heavyweight, White (600 ct.)	199-41-6499-00-750-99-0-00		10.98	PO	149791
20662	Citibank Sams Club	V	**53 0927 149791	12/01/2020	154486	12/10/2020	Issued	Hefty Supreme 8 7/8 inch Foam Plates, 250ct	199-41-6499-00-750-99-0-00		12.88	PO	149791
20662	Citibank Sams Club	V	**53 0927 149791	12/01/2020	154486	12/10/2020	Issued	Member's Mark 1-Ply Everyday White Napkins, 11.4" x 12.5" (4 pk., 300 ct. per pack)	199-41-6499-00-750-99-0-00		10.98	PO	149791
									Check Number 154486 Total:		56.80		
20662	Citibank Sams Club	V	**03 1473 149821	12/01/2020	154487	12/10/2020	Issued	Coca-Cola 35 pk	199-23-6499-00-101-11-0-00		11.72	PO	149821
20662	Citibank Sams Club	V	**03 1473 149821	12/01/2020	154487	12/10/2020	Issued	Folgers Coffee	199-23-6499-00-101-11-0-00		26.94	PO	149821
20662	Citibank Sams Club	V	**03 1473 149821	12/01/2020	154487	12/10/2020	Issued	Pure Sugar 8 pk	199-23-6499-00-101-11-0-00		9.92	PO	149821
20662	Citibank Sams Club	V	**03 1473 149821	12/01/2020	154487	12/10/2020	Issued	Sprite 35pk	199-23-6499-00-101-11-0-00		11.72	PO	149821
20662	Citibank Sams Club	V	**03 1473 149821	12/01/2020	154487	12/10/2020	Issued	Chocolate Chip Cookies	199-23-6499-00-101-11-0-00		12.67	PO	149821
20662	Citibank Sams Club	V	**03 1473 149821	12/01/2020	154487	12/10/2020	Issued	Corn Nuts Variety Pack	199-23-6499-00-101-11-0-00		18.72	PO	149821
20662	Citibank Sams Club	V	**03 1473 149821	12/01/2020	154487	12/10/2020	Issued	Foam Plates	199-23-6499-00-101-11-0-00		12.20	PO	149821
20662	Citibank Sams Club	V	**03 1473 149821	12/01/2020	154487	12/10/2020	Issued	Coffee Creamer	199-23-6499-00-101-11-0-00		17.54	PO	149821
20662	Citibank Sams Club	V	**03 1473 149821	12/01/2020	154487	12/10/2020	Issued	Bottled Water	199-23-6499-00-101-11-0-00		6.72	PO	149821
20662	Citibank Sams Club	V	**03 1473 149821	12/01/2020	154487	12/10/2020	Issued	Nabisco Variety Pack	199-23-6499-00-101-11-0-00		9.96	PO	149821
20662	Citibank Sams Club	V	**03 1473 149821	12/01/2020	154487	12/10/2020	Issued	Frito-Lay Variety Pack	199-23-6499-00-101-11-0-00		25.96	PO	149821
20662	Citibank Sams Club	V	**03 1473 149821	12/01/2020	154487	12/10/2020	Issued	Sipper stirrers	199-23-6499-00-101-11-0-00		20.96	PO	149821
20662	Citibank Sams Club	V	**03 1473 149821	12/01/2020	154487	12/10/2020	Issued	Foam Cups	199-23-6499-00-101-11-0-00		17.60	PO	149821

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154487 Total:		202.63		
20662	Citibank Sams Club	V	**53 0927 149817	12/01/2020	154495	12/10/2020	Issued	Extra Mint sugar free gum variety box 15ct 20 pks	199-41-6499-00-727-99-0-00		119.80	PO	149817
20662	Citibank Sams Club	V	**53 0927 149817	12/01/2020	154495	12/10/2020	Issued	Gold medal popcorn bags 1oz (1000 ct)	199-41-6499-00-727-99-0-00		15.98	PO	149817
									Check Number 154495 Total:		135.78		
20662	Citibank Sams Club	V	**-0927 149958	01/01/2021	154561	01/07/2021	Issued	Turkey/Hams for Luminaria Night (Western Tech Donation)	461-61-6499-00-999-99-0-00		992.27	PO	149958
									Check Number 154561 Total:		992.27		
20662	Citibank Sams Club	V	**-1465 149956	01/01/2021	154562	01/07/2021	Issued	Peppermints/Sup night/Sup night, 12-17-20/Goal 3, Obj 1, stra 3	263-61-6499-00-041-25-0-00	2020	18.26	PO	149956
20662	Citibank Sams Club	V	**-1465 149956	01/01/2021	154562	01/07/2021	Issued	Bottled Water/Sup night/Sup night, 12-17-20/Goal 3, Obj 1, stra 3	263-61-6499-00-041-25-0-00	2020	29.52	PO	149956
20662	Citibank Sams Club	V	**-1465 149956	01/01/2021	154562	01/07/2021	Issued	Hot Cocoa Mix Packets/Sup Night, 12-17-20/Goal 3, Obj 1, stra 3	263-61-6499-00-041-25-0-00	2020	35.88	PO	149956
20662	Citibank Sams Club	V	**-1465 149956	01/01/2021	154562	01/07/2021	Issued	Foam Cups/Sup night/Sup night, 12-17-20/Goal 3, Obj 1, stra 3	263-61-6499-00-041-25-0-00	2020	28.58	PO	149956
									Check Number 154562 Total:		112.24		
20662	Citibank Sams Club	V	**-0927 149903	01/01/2021	154563	01/07/2021	Issued	Ziploc Easy Open Tabs Freezer Quart bags 216 ct	242-35-6342-00-903-99-0-00		139.80	PO	149903
									Check Number 154563 Total:		139.80		
20662	Citibank Sams Club	V	**-1382 149933	01/01/2021	154564	01/07/2021	Issued	Member's Mark Cookie Tray	263-61-6499-00-044-25-0-00	2020	79.52	PO	149933
									Check Number 154564 Total:		79.52		
20662	Citibank Sams Club	V	**-0927 149904	01/01/2021	154565	01/07/2021	Issued	Ziploc Easy Open Tabs Storage Bags 208 Ct.	242-35-6342-00-902-99-0-00		159.80	PO	149904
									Check Number 154565 Total:		159.80		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20662	Citibank Sams Club	V	**-0927 149886	01/01/2021	154573	01/07/2021	Issued	Duro Member's Mark Bag 4# Kraft Bags (500ct.)	199-41-6499-00-727-99-0-00		17.96	PO	149886
20662	Citibank Sams Club	V	**-0927 149886	01/01/2021	154573	01/07/2021	Issued	Member's Mark Purified Bottled Water (8oz / 80pk)	199-41-6499-00-727-99-0-00		22.14	PO	149886
20662	Citibank Sams Club	V	**-0927 149886	01/01/2021	154573	01/07/2021	Issued	Nabisco Classic Mix Variety Pack (40 pk.)	199-41-6499-00-727-99-0-00		49.80	PO	149886
20662	Citibank Sams Club	V	**-0927 149886	01/01/2021	154573	01/07/2021	Issued	Nature Valley Oats 'n Honey Crunchy Granola Bars (98 ct.)	199-41-6499-00-727-99-0-00		24.96	PO	149886
20662	Citibank Sams Club	V	**-0927 149886	01/01/2021	154573	01/07/2021	Issued	Planters Salted Peanuts (1oz / 48pk)	199-41-6499-00-727-99-0-00		29.92	PO	149886
20662	Citibank Sams Club	V	**-0927 149886	01/01/2021	154573	01/07/2021	Issued	Hershey's Kisses Milk Chocolates (56 oz., 330 ct.)	199-41-6499-00-727-99-0-00		64.90	PO	149886
20662	Citibank Sams Club	V	**-0927 149886	01/01/2021	154573	01/07/2021	Issued	ChapStick Variety Pack (Classic Original, Cherry, Strawberry Flavors & Lip Moisturizer) 0.15 Ounce Each (13 Total Sticks)	199-41-6499-00-727-99-0-00		157.20	PO	149886
20662	Citibank Sams Club	V	**-0927 149886	01/01/2021	154573	01/07/2021	Issued	Scripto® 4 Pack Multi-Purpose Lighter	199-41-6499-00-727-99-0-00		47.88	PO	149886
									Check Number 154573 Total:		414.76		
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Member's Mark White Plastic Spoons (600 ct.)	199-11-6499-00-041-11-0-00		10.98	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Member's Mark White Plastic Spoons (600 ct.)	199-11-6499-00-001-11-0-00		10.98	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Kellogg's Pop-Tarts Limited Edition, Sugar Cookie (24 ct.)	199-11-6499-00-041-11-0-00		14.31	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Kellogg's Pop-Tarts Limited Edition, Sugar Cookie (24 ct.)	199-11-6499-00-001-11-0-00		14.31	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Kellogg's Rice Krispies Treats Winter Mini-Squares (60 ct.)	199-11-6499-00-041-11-0-00		13.96	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Kellogg's Rice Krispies Treats Winter Mini-Squares (60 ct.)	199-11-6499-00-001-11-0-00		13.96	PO	149885

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Hefty Supreme Plates-320 Count	199-11-6499-00-041-11-0-00		8.98	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Hefty Supreme Plates-320 Count	199-11-6499-00-001-11-0-00		8.98	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Nonni's Almond Chocolate Biscotti (24 ct.)	199-11-6499-00-041-11-0-00		19.96	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Nonni's Almond Chocolate Biscotti (24 ct.)	199-11-6499-00-001-11-0-00		19.96	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Member's Mark 2% Reduced Fat Milk (1 gal.)	199-11-6499-00-041-11-0-00		8.68	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Member's Mark 2% Reduced Fat Milk (1 gal.)	199-11-6499-00-001-11-0-00		8.68	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Swiss Miss Marshmallow Hot Cocoa Mix (50 ct.)	199-11-6499-00-041-11-0-00		8.97	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Swiss Miss Marshmallow Hot Cocoa Mix (50 ct.)	199-11-6499-00-001-11-0-00		8.97	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Brew Rite by Rockline 12 Cup Coffee Filters (1,000 ct.)	199-11-6499-00-041-11-0-00		11.24	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Brew Rite by Rockline 12 Cup Coffee Filters (1,000 ct.)	199-11-6499-00-001-11-0-00		11.24	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Chinet Comfort Cup 16 oz. Hot Cups and Lids (60 ct.)	199-11-6499-00-041-11-0-00		10.38	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Chinet Comfort Cup 16 oz. Hot Cups and Lids (60 ct.)	199-11-6499-00-001-11-0-00		10.38	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Dart- Hot and Cold Foam Cups	199-11-6499-00-041-11-0-00		47.48	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Dart- Hot and Cold Foam Cups	199-11-6499-00-001-11-0-00		47.48	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Member's Mark White Plastic Forks (600 ct.)	199-11-6499-00-041-11-0-00		10.98	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Member's Mark White	199-11-6499-00-001-11-0-00		10.98	PO	149885

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Plastic Forks (600 ct.)	199-11-6499-00-001-11-0-00				
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Nestle Abuelita Mexican Hot Chocolate Tablets (12 pk.)	199-11-6499-00-041-11-0-00		9.48	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Nestle Abuelita Mexican Hot Chocolate Tablets (12 pk.)	199-11-6499-00-001-11-0-00		9.48	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Black Forest Elf Snacks Fruit Snacks (70 ct.)	199-11-6499-00-041-11-0-00		19.96	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Black Forest Elf Snacks Fruit Snacks (70 ct.)	199-11-6499-00-001-11-0-00		19.96	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Folgers Classic Roast Ground Coffee (51 oz.)	199-11-6499-00-041-11-0-00		17.96	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Folgers Classic Roast Ground Coffee (51 oz.)	199-11-6499-00-001-11-0-00		17.96	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Miss Vickie's Potato Chips Variety Pack (30 pk.)	199-11-6499-00-041-11-0-00		25.96	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Miss Vickie's Potato Chips Variety Pack (30 pk.)	199-11-6499-00-001-11-0-00		25.96	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Knott's Berry Farm Strawberry Shortbread Cookies (2oz / 36pk)	199-11-6499-00-041-11-0-00		9.82	PO	149885
20662	Citibank Sams Club	V	**-1465 149885	01/01/2021	154574	01/07/2021	Issued	Knott's Berry Farm Strawberry Shortbread Cookies (2oz / 36pk)	199-11-6499-00-001-11-0-00		9.82	PO	149885
									Check Number 154574 Total:		498.20		
20662	Citibank Sams Club	V	**03 1382 149930	01/26/2021	154647	01/28/2021	Issued	Chips Ahoy! Chocolate Chip Cookies	199-11-6499-00-044-11-0-00		23.94	PO	149930
									Check Number 154647 Total:		23.94		
20662	Citibank Sams Club	V	**53 0927 150031	01/25/2021	154648	01/28/2021	Issued	Food and Utility poly bags 1000 count	242-35-6342-00-903-99-0-00		67.92	PO	150031
20662	Citibank Sams Club	V	**53 0927 150031	01/25/2021	154648	01/28/2021	Issued	Ziploc Storage Quart Bags with Grip 'n Seal Technology 216ct	242-35-6342-00-903-99-0-00		129.80	PO	150031
									Check Number 154648 Total:		197.72		
20662	Citibank Sams Club	V	**53 0927 150030	01/25/2021	154649	01/28/2021	Issued	Ziploc Storage Quart	242-35-6342-00-902-99-0-00		129.80	PO	150030

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20662	Citibank Sams Club	V	**53 0927 150030	01/25/2021	154649	01/28/2021	Issued	Bags with Grip 'n Seal Technology 216cr	242-35-6342-00-902-99-0-00				
									Check Number 154649 Total:		129.80		
20662	Citibank Sams Club	V	**53 0927 149968	01/25/2021	154657	01/28/2021	Issued	Starbucks Frappuccino Coffee Drink, Caramel Flavor	199-41-6499-00-727-99-0-00		84.90	PO	149968
20662	Citibank Sams Club	V	**53 0927 149968	01/25/2021	154657	01/28/2021	Issued	Starbucks Frapuccino Coffee Drink	199-41-6499-00-727-99-0-00		67.92	PO	149968
20662	Citibank Sams Club	V	**53 0927 149968	01/25/2021	154657	01/28/2021	Issued	Uncle Wallys Muffins Variety Pack	199-41-6499-00-727-99-0-00		104.80	PO	149968
20662	Citibank Sams Club	V	**53 0927 149968	01/25/2021	154657	01/28/2021	Issued	Starbucks Frappucino Coffee Drink	199-41-6499-00-727-99-0-00		84.90	PO	149968
20662	Citibank Sams Club	V	**53 0927 149968	01/25/2021	154657	01/28/2021	Issued	Welchs Variety Pack (10oz/24pk)	199-41-6499-00-727-99-0-00		89.82	PO	149968
									Check Number 154657 Total:		432.34		
20662	Citibank Sams Club	V	**-0927 150040	02/01/2021	154725	02/18/2021	Issued	Nestle Coffee mate Liquid Creamer Pump, French Vanilla (1.5 L)	199-41-6499-00-750-99-0-00		23.24	PO	150040
20662	Citibank Sams Club	V	**-0927 150040	02/01/2021	154725	02/18/2021	Issued	Nestle Coffee-mate Coffee Creamer, Hazelnut (1.58 qt.)	199-41-6499-00-750-99-0-00		25.96	PO	150040
20662	Citibank Sams Club	V	**-0927 150040	02/01/2021	154725	02/18/2021	Issued	Member's Mark Alkaline AA Batteries (48 Pack)	199-41-6499-00-750-99-0-00		15.98	PO	150040
20662	Citibank Sams Club	V	**-0927 150040	02/01/2021	154725	02/18/2021	Issued	Member's Mark Alkaline C Batteries (12 Pack)	199-41-6499-00-750-99-0-00		13.98	PO	150040
20662	Citibank Sams Club	V	**-0927 150040	02/01/2021	154725	02/18/2021	Issued	Dawn Platinum Dishwashing Liquid Dish Soap, Refreshing Rain (90 oz.)	199-41-6499-00-750-99-0-00		9.88	PO	150040
									Check Number 154725 Total:		89.04		
20662	Citibank Sams Club	V	**-1382 149930	02/01/2021	154726	02/18/2021	Issued	Shasta Variety Pack	199-11-6499-00-044-11-0-00		10.56	PO	149930
									Check Number 154726 Total:		10.56		
20662	Citibank Sams Club	V	**-1465 150073	02/01/2021	154727	02/18/2021	Issued	Cakefor Para Pro and Teacher Retirement Celebration/Goal 2, obj 4, stra 2	461-23-6499-00-041-11-0-00		19.98	PO	150073

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20662	Citibank Sams Club	V	**-1465 150073	02/01/2021	154727	02/18/2021	Issued	Plant for Para Pro and Teacher Retirement Celebration/Goal 2, obj 4, stra 2	461-23-6499-00-041-11-0-00		129.80	PO	150073
									Check Number 154727 Total:		149.78		
20662	Citibank Sams Club	V	**53-0927 150146	02/23/2021	154752	02/25/2021	Issued	Ultra Defense Sani+Smart Hand Sanitizer with Vitamin E (1.69 oz., ea. 6 pk.)	199-41-6499-00-727-99-0-00		197.34	PO	150146
									Check Number 154752 Total:		197.34		
20662	Citibank Sams Club	V	**03-1465 150118	02/23/2021	154753	02/25/2021	Issued	Flower Arrangements/Counselors Week/Goal 2, Obj 4, Stra 2	461-23-6499-00-041-11-0-00		99.86	PO	150118
									Check Number 154753 Total:		99.86		
20662	Citibank Sams Club	V	**03-1739 150188	03/01/2021	154815	03/11/2021	Issued	Nutri Grain/Hs Track Meet	181-36-6499-00-001-91-0-00		8.48	PO	150188
20662	Citibank Sams Club	V	**03-1739 150188	03/01/2021	154815	03/11/2021	Issued	Frito Lay Mix/Hs Track Meet	181-36-6499-00-001-91-0-00		25.96	PO	150188
20662	Citibank Sams Club	V	**03-1739 150188	03/01/2021	154815	03/11/2021	Issued	Gatorade/Hs Track Meet	181-36-6499-00-001-91-0-00		54.72	PO	150188
20662	Citibank Sams Club	V	**03-1739 150188	03/01/2021	154815	03/11/2021	Issued	Nabisco Classic Mix/Hs Track Meet	181-36-6499-00-001-91-0-00		9.96	PO	150188
20662	Citibank Sams Club	V	**03-1739 150188	03/01/2021	154815	03/11/2021	Issued	Mini Pretzels/Hs Track Meet	181-36-6499-00-001-91-0-00		12.98	PO	150188
20662	Citibank Sams Club	V	**03-1739 150188	03/01/2021	154815	03/11/2021	Issued	Water Bottles/Hs Track Meet	181-36-6499-00-001-91-0-00		16.80	PO	150188
20662	Citibank Sams Club	V	**03-1739 150188	03/01/2021	154815	03/11/2021	Issued	Sprite/Hs Track Meet	181-36-6499-00-001-91-0-00		12.32	PO	150188
20662	Citibank Sams Club	V	**03-1739 150188	03/01/2021	154815	03/11/2021	Issued	Coca Cola/Hs Track Meet	181-36-6499-00-001-91-0-00		12.32	PO	150188
20662	Citibank Sams Club	V	**03-1739 150188	03/01/2021	154815	03/11/2021	Issued	Dr Pepper/Hs Track Meet	181-36-6499-00-001-91-0-00		12.32	PO	150188
20662	Citibank Sams Club	V	**03-1739 150188	03/01/2021	154815	03/11/2021	Issued	Cheez It/Hs Track Meet	181-36-6499-00-001-91-0-00		11.48	PO	150188
20662	Citibank Sams Club	V	**03-1739 150188	03/01/2021	154815	03/11/2021	Issued	Wallys Muffins/Hs Track Meet	181-36-6499-00-001-91-0-00		20.68	PO	150188
									Check Number 154815 Total:		198.02		
20662	Citibank Sams Club	V	**03-1739 150190	03/01/2021	154824	03/11/2021	Issued	Full Sheet cake for NHS	865-00-2191-21-001-21-0-00		39.98	PO	150190

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20662	Citibank Sams Club	V	**03-1739 150190	03/01/2021	154824	03/11/2021	Issued	Ceremony, February 22 ,2021	865-00-2191-21-001-21-0-00				
									Check Number 154824 Total:		39.98		
20662	Citibank Sams Club	V	**53-0927 150224	03/01/2021	154860	03/25/2021	Issued	Literacy Night Evening with the Superintendent Cupcakes will be distributed to all families during the Reading Across America / Dr. Seuss Birthday district wide event	211-61-6499-00-999-30-0-00	2021	134.30	PO	150224
									Check Number 154860 Total:		134.30		
20662	Citibank Sams Club	V	**53-0927 150227	04/01/2021	154907	04/08/2021	Issued	Hospitality supplies needed for ESY services being provided to students	199-11-6499-00-918-99-0-00		160.13	PO	150227
									Check Number 154907 Total:		160.13		
20662	Citibank Sams Club	V	**53-0927 150319	04/01/2021	154908	04/08/2021	Issued	Member's Mark Purified Bottled Water	199-41-6499-00-702-99-0-00		13.44	PO	150319
20662	Citibank Sams Club	V	**53-0927 150319	04/01/2021	154908	04/08/2021	Issued	Member's Mark Purified Bottled Water	199-41-6499-00-701-99-0-00		13.44	PO	150319
									Check Number 154908 Total:		26.88		
20662	Citibank Sams Club	V	**53-0927 150294	04/01/2021	154909	04/08/2021	Issued	La Fiesta Round Tortilla Chips	199-11-6499-00-044-11-0-00		7.98	PO	150294
20662	Citibank Sams Club	V	**53-0927 150294	04/01/2021	154909	04/08/2021	Issued	Pulled Pork	199-11-6499-00-044-11-0-00		53.92	PO	150294
20662	Citibank Sams Club	V	**53-0927 150294	04/01/2021	154909	04/08/2021	Issued	Sara Lee Restaurant Style Sesame Seed Hamburger Buns	199-11-6499-00-044-11-0-00		5.36	PO	150294
20662	Citibank Sams Club	V	**53-0927 150294	04/01/2021	154909	04/08/2021	Issued	Ricos Gourmet Nacho Cheese Sauce	199-11-6499-00-044-11-0-00		6.38	PO	150294
20662	Citibank Sams Club	V	**53-0927 150294	04/01/2021	154909	04/08/2021	Issued	Member's Mark Assorted Pinwheel Wraps Party Tray	199-11-6499-00-044-11-0-00		59.96	PO	150294
20662	Citibank Sams Club	V	**53-0927 150294	04/01/2021	154909	04/08/2021	Issued	Member's Mark Cookie Tray	199-11-6499-00-044-11-0-00		19.88	PO	150294

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20662	Citibank Sams Club	V	**53-0927 150294	04/01/2021	154909	04/08/2021	Issued	La Costena Pickled Jalapeno Nacho Slices.	199-11-6499-00-044-11-0-00		3.57	PO	150294
									Check Number 154909 Total:		157.05		
20662	Citibank Sams Club	V	**53-0927 150248	04/01/2021	154910	04/08/2021	Issued	Zip Lock bags	242-35-6342-00-903-99-0-00		155.76	PO	150248
									Check Number 154910 Total:		155.76		
20662	Citibank Sams Club	V	**53-0927 150249	04/01/2021	154911	04/08/2021	Issued	Ziploc bags 216 Ct.	242-35-6342-00-901-99-0-00		155.76	PO	150249
									Check Number 154911 Total:		155.76		
20662	Citibank Sams Club	V	**03-1465 150343	04/01/2021	154912	04/08/2021	Issued	Hostess Danish/HS UIL Hospitality items/Goal 2, obj 2, strag 4	181-36-6499-00-001-99-0-69		25.96	PO	150343
20662	Citibank Sams Club	V	**03-1465 150343	04/01/2021	154912	04/08/2021	Issued	Assorted Muffins/HS UIL Hospitality items/Goal 2, obj 2, strag 4	181-36-6499-00-001-99-0-69		20.68	PO	150343
20662	Citibank Sams Club	V	**03-1465 150343	04/01/2021	154912	04/08/2021	Issued	Ozark Water/HS UIL Hospitality items/Goal 2, obj 2, strag 4	181-36-6499-00-001-99-0-69		4.98	PO	150343
20662	Citibank Sams Club	V	**03-1465 150343	04/01/2021	154912	04/08/2021	Issued	Lipton Green Tea/HS UIL Hospitality items/Goal 2, obj 2, strag 4	181-36-6499-00-001-99-0-69		8.98	PO	150343
20662	Citibank Sams Club	V	**03-1465 150343	04/01/2021	154912	04/08/2021	Issued	Sprite/HS UIL Hospitality items/Goal 2, obj 2, strag 4	181-36-6499-00-001-99-0-69		12.32	PO	150343
20662	Citibank Sams Club	V	**03-1465 150343	04/01/2021	154912	04/08/2021	Issued	Kellogs Fun Mix/HS UIL Hospitality items/Goal 2, obj 2, strag 4	181-36-6499-00-001-99-0-69		10.38	PO	150343
20662	Citibank Sams Club	V	**03-1465 150343	04/01/2021	154912	04/08/2021	Issued	Folgers/HS UIL Hospitality items/Goal 2, obj 2, strag 4	181-36-6499-00-001-99-0-69		8.98	PO	150343
20662	Citibank Sams Club	V	**03-1465 150343	04/01/2021	154912	04/08/2021	Issued	Chocolate chip muffin/HS UIL Hospitality items/Goal 2, obj 2, strag 4	181-36-6499-00-001-99-0-69		15.96	PO	150343
20662	Citibank Sams Club	V	**03-1465 150343	04/01/2021	154912	04/08/2021	Issued	Nutri Grain/HS UIL Hospitality items/Goal	181-36-6499-00-001-99-0-69		8.98	PO	150343

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20662	Citibank Sams Club	V	**03-1465 150343	04/01/2021	154912	04/08/2021	Issued	2, obj 2, strag 4	181-36-6499-00-001-99-0-69				
20662	Citibank Sams Club	V	**03-1465 150343	04/01/2021	154912	04/08/2021	Issued	Diet Pepsi/HS UIL Hospitality items/Goal 2, obj 2, strag 4	181-36-6499-00-001-99-0-69		10.88	PO	150343
20662	Citibank Sams Club	V	**03-1465 150343	04/01/2021	154912	04/08/2021	Issued	Vanilla Creamer/HS UIL Hospitality items/Goal 2, obj 2, strag 4	181-36-6499-00-001-99-0-69		8.77	PO	150343
20662	Citibank Sams Club	V	**03-1465 150343	04/01/2021	154912	04/08/2021	Issued	Nabisco Cookie/HS UIL Hospitality items/Goal 2, obj 2, strag 4	181-36-6499-00-001-99-0-69		21.56	PO	150343
									Check Number 154912 Total:		158.43		
20662	Citibank Sams Club	V	**53-0927 150236	04/01/2021	154913	04/08/2021	Issued	Coca-Cola (2L / 4pk)	263-61-6499-00-999-25-0-00	2021	77.74	PO	150236
20662	Citibank Sams Club	V	**53-0927 150236	04/01/2021	154913	04/08/2021	Issued	Sprite (2L / 4pk)	263-61-6499-00-999-25-0-00	2021	71.76	PO	150236
									Check Number 154913 Total:		149.50		
20662	Citibank Sams Club	V	**03-1465 150336	04/01/2021	154918	04/08/2021	Issued	Purchase items for UIL meet concessions	865-00-2191-01-999-01-0-00		135.24	PO	150336
									Check Number 154918 Total:		135.24		
20662	Citibank Sams Club	V	**03-1739 150336	04/01/2021	154920	04/08/2021	Issued	Purchase items for UIL meet concessions	865-00-2191-01-999-01-0-00		50.60	PO	150336
									Check Number 154920 Total:		50.60		
20662	Citibank Sams Club	V	**53-0927 150548	05/01/2021	155063	05/13/2021	Issued	M&M'S Chocolate Candy Fun Size Bulk Variety Pack (115 pc., 65.5 oz.) Item 980080433	199-41-6499-00-727-99-0-00		32.84	PO	150548
20662	Citibank Sams Club	V	**53-0927 150548	05/01/2021	155063	05/13/2021	Issued	M&M'S, Twix and More Chocolate Candy Variety Pack (155 pc., 81.7 oz.) Item 980037523	199-41-6499-00-727-99-0-00		32.84	PO	150548
20662	Citibank Sams Club	V	**53-0927 150548	05/01/2021	155063	05/13/2021	Issued	Snickers, Twix and More Chocolate Candy Variety Pack (240 pc., 74.1 oz.) Item 980037526	199-41-6499-00-727-99-0-00		32.84	PO	150548

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20662	Citibank Sams Club	V	**53-0927 150548	05/01/2021	155063	05/13/2021	Issued	Starburst and Skittles Chewy Candy Bulk Variety Pack (240 pc., 104.4 oz.) Item 50150	199-41-6499-00-727-99-0-00		32.76	PO	150548
									Check Number 155063 Total:		131.28		
20662	Citibank Sams Club	V	**03-1465 150489	05/01/2021	155064	05/13/2021	Issued	Chex Mix/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		38.94	PO	150489
20662	Citibank Sams Club	V	**03-1465 150489	05/01/2021	155064	05/13/2021	Issued	Belvita Biscuit Bites/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		32.94	PO	150489
20662	Citibank Sams Club	V	**03-1465 150489	05/01/2021	155064	05/13/2021	Issued	Berry Shortbread Cookies/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		52.92	PO	150489
20662	Citibank Sams Club	V	**03-1465 150489	05/01/2021	155064	05/13/2021	Issued	Strawberry Shortbread Cookies/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		52.92	PO	150489
20662	Citibank Sams Club	V	**03-1465 150489	05/01/2021	155064	05/13/2021	Issued	Chocolate chip cookies/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		38.01	PO	150489
									Check Number 155064 Total:		215.73		
20662	Citibank Sams Club	V	**03-1465 150411	05/01/2021	155065	05/13/2021	Issued	Coca Cola/Goal 2, obj 2, strag 1	199-11-6499-00-001-11-0-00		24.64	PO	150411
20662	Citibank Sams Club	V	**03-1465 150411	05/01/2021	155065	05/13/2021	Issued	Frito Lay Bold Mix/Goal 2, obj 2, strag 1	199-11-6499-00-001-11-0-00		13.98	PO	150411
20662	Citibank Sams Club	V	**03-1465 150411	05/01/2021	155065	05/13/2021	Issued	Frito Lay Doritos/Goal 2, obj 2, strag 1	199-11-6499-00-001-11-0-00		13.98	PO	150411
20662	Citibank Sams Club	V	**03-1465 150411	05/01/2021	155065	05/13/2021	Issued	Otter Pops Juice Bars/Goal 2, obj 2, strag 1	199-11-6499-00-001-11-0-00		15.96	PO	150411
20662	Citibank Sams Club	V	**03-1465 150411	05/01/2021	155065	05/13/2021	Issued	Nabisco Classic Mix/Goal 2, obj 2, strag 1	199-11-6499-00-001-11-0-00		19.92	PO	150411
20662	Citibank Sams Club	V	**03-1465 150411	05/01/2021	155065	05/13/2021	Issued	Frito Lay Classic/Goal 2, obj 2, strag 1	199-11-6499-00-001-11-0-00		27.96	PO	150411
20662	Citibank Sams Club	V	**03-1465 150411	05/01/2021	155065	05/13/2021	Issued	Sprite/Goal 2, obj 2, strag 1	199-11-6499-00-001-11-0-00		24.64	PO	150411
									Check Number 155065 Total:		141.08		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20662	Citibank Sams Club	V	**53-0927 150386	05/01/2021	155066	05/13/2021	Issued	Nature Valley Oats 'n Honey Crunchy Granola	199-41-6499-00-702-99-0-00		12.48	PO	150386
20662	Citibank Sams Club	V	**53-0927 150386	05/01/2021	155066	05/13/2021	Issued	Nabisco Classic Mix Variety Pack (40 pk.)	199-41-6499-00-702-99-0-00		9.96	PO	150386
20662	Citibank Sams Club	V	**53-0927 150386	05/01/2021	155066	05/13/2021	Issued	Frito-Lay Bold Mix Variety Pack (50 pk.)	199-41-6499-00-702-99-0-00		12.98	PO	150386
20662	Citibank Sams Club	V	**53-0927 150386	05/01/2021	155066	05/13/2021	Issued	Nestle Pure Life Purified Water (16.9 oz / 40pk.)	199-41-6499-00-702-99-0-00		7.96	PO	150386
									Check Number 155066 Total:		43.38		
20662	Citibank Sams Club	V	**53-0927 150482	05/01/2021	155067	05/13/2021	Issued	Chinet Cut Crystal Clear Plastic 10" Dinner Plates Case (100 ct.)	199-41-6499-00-727-99-0-00		52.96	PO	150482
20662	Citibank Sams Club	V	**53-0927 150482	05/01/2021	155067	05/13/2021	Issued	Lifesavers Hard Candy (1.14 oz., 20 ct.)	199-41-6499-00-727-99-0-00		99.80	PO	150482
20662	Citibank Sams Club	V	**53-0927 150482	05/01/2021	155067	05/13/2021	Issued	Famous Amos Chocolate Chip Cookies (2 oz., 42 ct.)	199-41-6499-00-727-99-0-00		66.40	PO	150482
20662	Citibank Sams Club	V	**53-0927 150482	05/01/2021	155067	05/13/2021	Issued	Werther's Original Hard Caramel Candies (39.75 oz.)	199-41-6499-00-727-99-0-00		94.80	PO	150482
20662	Citibank Sams Club	V	**53-0927 150482	05/01/2021	155067	05/13/2021	Issued	Chinet Cut Crystal 14 oz. Cup (3 sets of 60 ct., total of 180 ct.)	199-41-6499-00-727-99-0-00		39.88	PO	150482
20662	Citibank Sams Club	V	**53-0927 150482	05/01/2021	155067	05/13/2021	Issued	Party Essentials Napkin Roll Bag Set with Black Cutlery (4 - 25 ct. packs, 100 total)	199-41-6499-00-727-99-0-00		157.44	PO	150482
20662	Citibank Sams Club	V	**53-0927 150482	05/01/2021	155067	05/13/2021	Issued	Member's Mark Clear Plastic Plates, 6.25" (110 ct.)	199-41-6499-00-727-99-0-00		23.96	PO	150482
									Check Number 155067 Total:		535.24		
20662	Citibank Sams Club	V	**03-1739 150411	05/01/2021	155068	05/13/2021	Issued	Paper Bag/Goal 2, obj 2, strag 1	199-11-6499-00-001-11-0-00		5.98	PO	150411
20662	Citibank Sams Club	V	**03-1739 150411	05/01/2021	155068	05/13/2021	Issued	Bottle Water/Goal 2, obj 2, strag 1	199-11-6499-00-001-11-0-00		13.44	PO	150411
									Check Number 155068 Total:		19.42		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20662	Citibank Sams Club	V	**53-0927 150375	05/01/2021	155088	05/13/2021	Issued	O-cedar Sponge	199-41-6499-00-750-99-0-00		11.28	PO	150375
20662	Citibank Sams Club	V	**53-0927 150375	05/01/2021	155088	05/13/2021	Issued	Nestle Creamer French Vanilla	199-41-6499-00-750-99-0-00		23.24	PO	150375
20662	Citibank Sams Club	V	**53-0927 150375	05/01/2021	155088	05/13/2021	Issued	Nestle Creamer Hazelnut	199-41-6499-00-750-99-0-00		25.96	PO	150375
20662	Citibank Sams Club	V	**53-0927 150375	05/01/2021	155088	05/13/2021	Issued	hefty Plates	199-41-6499-00-750-99-0-00		25.76	PO	150375
20662	Citibank Sams Club	V	**53-0927 150375	05/01/2021	155088	05/13/2021	Issued	Members Mark Napkins	199-41-6499-00-750-99-0-00		11.18	PO	150375
									Check Number 155088 Total:		97.42		
20662	Citibank Sams Club	V	**53-0927 150396	05/01/2021	155092	05/13/2021	Issued	Coca-Cola	461-41-6499-00-750-99-0-00		12.32	PO	150396
20662	Citibank Sams Club	V	**53-0927 150396	05/01/2021	155092	05/13/2021	Issued	Coca-Cola Zero sugar	461-41-6499-00-750-99-0-00		12.32	PO	150396
20662	Citibank Sams Club	V	**53-0927 150396	05/01/2021	155092	05/13/2021	Issued	Lipton Half & Half Iced Tea & lemonade	461-41-6499-00-750-99-0-00		8.98	PO	150396
20662	Citibank Sams Club	V	**53-0927 150396	05/01/2021	155092	05/13/2021	Issued	LaCroix LimionCello Sparkling water	461-41-6499-00-750-99-0-00		7.88	PO	150396
20662	Citibank Sams Club	V	**53-0927 150396	05/01/2021	155092	05/13/2021	Issued	Ozarka Spring Water	461-41-6499-00-750-99-0-00		9.96	PO	150396
20662	Citibank Sams Club	V	**53-0927 150396	05/01/2021	155092	05/13/2021	Issued	BAI Antioxidant	461-41-6499-00-750-99-0-00		17.98	PO	150396
20662	Citibank Sams Club	V	**53-0927 150396	05/01/2021	155092	05/13/2021	Issued	Surfside variety pack Squirt Citrus Soda	461-41-6499-00-750-99-0-00		11.28	PO	150396
									Check Number 155092 Total:		80.72		
20662	Citibank Sams Club	V	**03-1473 150565	06/01/2021	155214	06/17/2021	Issued	To purchase food items for Staff Appreciation week May 3-7, 2021	461-23-6499-00-101-11-0-00		99.34	PO	150565
									Check Number 155214 Total:		99.34		
20662	Citibank Sams Club	V	**03-1739 150489	06/01/2021	155215	06/17/2021	Issued	Members Mark Water Bottles/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		73.80	PO	150489
									Check Number 155215 Total:		73.80		
20662	Citibank Sams Club	V	**53-0927 150604	06/01/2021	155216	06/17/2021	Issued	Bush's White Hominy (108 oz.)	242-35-6341-00-902-99-0-00		14.40	PO	150604
									Check Number 155216 Total:		14.40		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20662	Citibank Sams Club	V	**53-0927 150602	06/01/2021	155217	06/17/2021	Issued	Ozarka 100% Natural Spring Water (16.9oz / 40pk) Item 514882	199-41-6499-00-727-99-0-00		31.84	PO	150602
									Check Number 155217 Total:		31.84		
20662	Citibank Sams Club	V	**03-1473 150601	06/01/2021	155218	06/17/2021	Issued	To purchase ice cream, chips, nacho cheese and tostadas for classrooms that won registration	461-11-6499-00-101-11-0-00		69.66	PO	150601
									Check Number 155218 Total:		69.66		
20662	Citibank Sams Club	V	**53-0927 150628	06/01/2021	155219	06/17/2021	Issued	End of the Year Volunteer and Partners in education recognition awards assembly	211-61-6499-00-999-30-0-00	2021	70.66	PO	150628
									Check Number 155219 Total:		70.66		
20662	Citibank Sams Club	V	**03-1739 150357	06/01/2021	155224	06/17/2021	Issued	Items for Senior Sunset cook out	865-00-2191-01-001-01-0-00		387.44	PO	150357
									Check Number 155224 Total:		387.44		
20662	Citibank Sams Club	V	**03-1739 150627	06/01/2021	155225	06/17/2021	Issued	Full Sheet Cake/JH NHS Ceremony	865-00-2193-05-041-05-0-00		39.97	PO	150627
20662	Citibank Sams Club	V	**03-1739 150627	06/01/2021	155225	06/17/2021	Issued	Coke/JH NHS Ceremony	865-00-2193-05-041-05-0-00		11.32	PO	150627
20662	Citibank Sams Club	V	**03-1739 150627	06/01/2021	155225	06/17/2021	Issued	Sprite/JH NHS Ceremony	865-00-2193-05-041-05-0-00		11.32	PO	150627
20662	Citibank Sams Club	V	**03-1739 150627	06/01/2021	155225	06/17/2021	Issued	Kool-Aid Jammers/JH NHS Ceremony	865-00-2193-05-041-05-0-00		5.98	PO	150627
									Check Number 155225 Total:		68.59		
20662	Citibank Sams Club	V	**03-1739 150543	06/01/2021	155226	06/17/2021	Issued	Concessions for Music Under the Stars Event	865-00-2191-01-999-01-0-00		280.27	PO	150543
									Check Number 155226 Total:		280.27		
20662	Citibank Sams Club	V	**53-0927 150617	07/01/2021	155339	07/19/2021	Issued	Kar's Sweet 'n Salty Mix (2 oz., 40 ct.)	242-35-6341-00-903-99-0-00		22.96	PO	150617
									Check Number 155339 Total:		22.96		
20662	Citibank Sams Club	V	6223 08280 003 2975	08/05/2021	155445	08/12/2021	Issued	Purchase items for Volleyball, Cross Country and Football	865-00-2191-01-999-01-0-00		104.52	PO	150764

Paid Invoice Listing

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20662	Citibank Sams Club	V	6223 08280 003 2975	08/05/2021	155445	08/12/2021	Issued	concessions	865-00-2191-01-999-01-0-00				
									Check Number 155445 Total:		104.52		
20662	Citibank Sams Club	V	****1739 PO 150723 -2	07/23/2021	155452	08/16/2021	Issued	Ice Cream/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		11.96	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723 -2	07/23/2021	155452	08/16/2021	Issued	Plates/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		7.54	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723 -2	07/23/2021	155452	08/16/2021	Issued	Coca Cola/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		12.32	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723 -2	07/23/2021	155452	08/16/2021	Issued	Water Bottles/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		13.44	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723 -2	07/23/2021	155452	08/16/2021	Issued	Foam Cups/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		28.94	PO	150723
									Check Number 155452 Total:		74.20		
20662	Citibank Sams Club	V	****0927	07/20/2021	155453	08/16/2021	Issued	Members mark Purified water	199-13-6499-00-999-11-0-BY		29.52	PO	150690
20662	Citibank Sams Club	V	****0927	07/20/2021	155453	08/16/2021	Issued	Tropicana 100% Orange Juice (10 oz., 24 pk.)	199-13-6499-00-999-11-0-BY		69.90	PO	150690
20662	Citibank Sams Club	V	****0927	07/20/2021	155453	08/16/2021	Issued	Tropicana 100% Apple Juice (10 oz., 24 pk.)	199-13-6499-00-999-11-0-BY		69.90	PO	150690
20662	Citibank Sams Club	V	****0927	07/20/2021	155453	08/16/2021	Issued	Keebler Cookies	199-13-6499-00-999-11-0-BY		54.90	PO	150690
20662	Citibank Sams Club	V	****0927	07/20/2021	155453	08/16/2021	Issued	Nabisco Classic Mix Variety Pack (40 pk.)	199-13-6499-00-999-11-0-BY		49.80	PO	150690
									Check Number 155453 Total:		274.02		
20662	Citibank Sams Club	V	*****0927 PO 150726	07/26/2021	155454	08/16/2021	Issued	Energizer MAX AAA Batteries (40 Pack), Triple A Alkaline	199-41-6399-00-701-99-0-00		39.96	PO	150726

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20662	Citibank Sams Club	V	*****0927 PO 150726	07/26/2021	155454	08/16/2021	Issued	Batteries	199-41-6399-00-701-99-0-00				
									Check Number 155454 Total:		39.96		
20662	Citibank Sams Club	V	****0927 PO 150689	07/02/2021	155455	08/16/2021	Issued	Ozarka 100% Natural Spring Water (16.9oz / 40pk)	199-41-6499-00-750-99-0-BY		19.92	PO	150689
20662	Citibank Sams Club	V	****0927 PO 150689	07/02/2021	155455	08/16/2021	Issued	Chex Mix Traditional Savory Snack Mix (42 pk.)	199-41-6499-00-750-99-0-BY		12.98	PO	150689
20662	Citibank Sams Club	V	****0927 PO 150689	07/02/2021	155455	08/16/2021	Issued	Nature Valley Crunchy Granola Snack Mix Oats 'N Peanut Butter (1.2oz / 24pk)	199-41-6499-00-750-99-0-BY		24.96	PO	150689
20662	Citibank Sams Club	V	****0927 PO 150689	07/02/2021	155455	08/16/2021	Issued	Polar Treats Ice Cream Novelties Variety Pack - 36 ct.	199-41-6499-00-750-99-0-BY		20.96	PO	150689
20662	Citibank Sams Club	V	****0927 PO 150689	07/02/2021	155455	08/16/2021	Issued	Hershey’s Full Size Chocolate Candy Bar Variety Pack (30 ct.)	199-41-6499-00-750-99-0-BY		39.96	PO	150689
20662	Citibank Sams Club	V	****0927 PO 150689	07/02/2021	155455	08/16/2021	Issued	Kellogg's Special K Pastry Crisps, Variety Pack (60 ct.)	199-41-6499-00-750-99-0-BY		9.98	PO	150689
20662	Citibank Sams Club	V	****0927 PO 150689	07/02/2021	155455	08/16/2021	Issued	Keebler Cookies And Crackers Variety Pack (1oz / 45pk)	199-41-6499-00-750-99-0-BY		10.98	PO	150689
20662	Citibank Sams Club	V	****0927 PO 150689	07/02/2021	155455	08/16/2021	Issued	Kellogg's Fun Mix (38 ct.)	199-41-6499-00-750-99-0-BY		20.76	PO	150689
									Check Number 155455 Total:		160.50		
20662	Citibank Sams Club	V	****1473 PO 150701	07/12/2021	155456	08/16/2021	Issued	To purchase drinks and snacks for in person registration July 12-15, 2021	199-61-6499-00-101-99-0-00		94.21	PO	150701
									Check Number 155456 Total:		94.21		
20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	Sprite/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		12.24	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	Coca Cola Zero/Goal2,obj1, stra	199-13-6499-00-001-11-0-00		12.24	PO	150723

Paid Invoice Listing

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20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00				
20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	Shasta Variety Pack/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		5.20	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	Hot Dog Buns/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		14.20	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	Hershey Chocolate/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		13.46	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	Beef Patties/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		32.34	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	Hamburger Buns/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		10.36	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	Frito Lay pack/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		13.90	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	Heinz Picnic Pack/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		7.89	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	Hazelnut/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		4.86	PO	150723

Paid Invoice Listing

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20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	French Vanilla/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		4.90	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	Folgers Coffee/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		8.90	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	Tomatoes/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		3.90	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	Napkins/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		10.40	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	Beef Franks/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		27.84	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	Hot Dog Chili Beans/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		7.60	PO	150723
20662	Citibank Sams Club	V	****1739 PO 150723	07/26/2021	155457	08/16/2021	Issued	Frito Lay Mix/Goal2,obj1, stra 5/HS hospitality for teachers and staff/staff development week	199-13-6499-00-001-11-0-00		13.90	PO	150723
									Check Number 155457 Total:		204.13		
20662	Citibank Sams Club	V	****0927 PO 150731	07/22/2021	155460	08/16/2021	Issued	HERSHEY'S KISSES Milk Chocolate Candy, Bulk Bag (56 oz., 330 pc.)	199-41-6499-00-727-99-0-00		11.48	PO	150731
20662	Citibank Sams Club	V	****0927 PO 150731	07/22/2021	155460	08/16/2021	Issued	Nabisco Sweet Treats Cookie Variety Pack (60	199-41-6499-00-727-99-0-00		11.98	PO	150731

Paid Invoice Listing

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20662	Citibank Sams Club	V	****0927 PO 150731	07/22/2021	155460	08/16/2021	Issued	pk.)	199-41-6499-00-727-99-0-00				
									Check Number 155460 Total:		23.46		
20662	Citibank Sams Club	V	****0927 PO 150690 2	07/22/2021	155473	08/20/2021	Issued	Starbucks Frappuccino Coffee Drink, Vanilla (9.5 oz., 15 pk.)	199-13-6499-00-999-11-0-BY		249.62	PO	150690
									Check Number 155473 Total:		249.62		
20662	Citibank Sams Club	V	xxxx-1465	08/03/2021	155474	08/20/2021	Issued	Sam's Items/Snacks	199-13-6499-00-041-11-0-00		290.16	PO	150737
									Check Number 155474 Total:		290.16		
20662	Citibank Sams Club	V	xxxxx-1465	08/03/2021	155475	08/20/2021	Issued	Sam's Items/Snacks	199-23-6499-00-044-11-0-00		207.32	PO	150738
									Check Number 155475 Total:		207.32		
20662	Citibank Sams Club	V	****0927 2	07/30/2021	155476	08/20/2021	Issued	Nestle Pure Life Purified Water (16.9oz/40pk)	199-11-6499-00-999-11-0-BY		210.94	PO	150743
									Check Number 155476 Total:		210.94		
20662	Citibank Sams Club	V	****03 1572	08/03/2021	155483	08/27/2021	Issued	Purchase items for Volleyball, Cross Country and Football concessions	865-00-2191-01-999-01-0-00		1,359.93	PO	150764
									Check Number 155483 Total:		1,359.93		
20662	Citibank Sams Club	V	****53 0927	08/13/2021	155514	08/31/2021	Issued	Snacks, Coffee, Refreshsment items for parent meeting on Aug 19 2021	211-61-6499-00-999-30-0-00	2021	343.90	PO	150791
									Check Number 155514 Total:		343.90		
20662	Citibank Sams Club	V	026833	08/18/2021	155525	08/31/2021	Issued	Purchase items for Volleyball, Cross Country and Football concessions	865-00-2191-01-999-01-0-00		497.78	PO	150764
									Check Number 155525 Total:		497.78		
20650	City of El Paso Texas	V	TAX0000320	10/29/2020	154445	11/30/2020	Issued	2020 Property Tax Collection	199-99-6213-00-703-99-0-00		2,076.75	Check Request	65088
									Check Number 154445 Total:		2,076.75		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10089	Claims Administrative Services, Inc	V	58070	11/03/2020	154353	11/05/2020	Issued	CAS Guaranteed Cost Annual	199-00-1410-00-000-00-0-00		53,482.00	PO	149765
									Check Number 154353 Total:		53,482.00		
10089	Claims Administrative Services, Inc	V	60079	01/01/2021	154628	01/21/2021	Issued	Self Funded Workers Comp Audit final	199-00-1410-00-000-00-0-00		13,283.82	PO	149793
									Check Number 154628 Total:		13,283.82		
20690	Clark Equipment	V	P19374.	12/21/2020	154635	01/27/2021	Issued	Seal Wiper	199-51-6319-00-951-99-0-00		45.37	PO	149916
20690	Clark Equipment	V	P19374.	12/21/2020	154635	01/27/2021	Issued	o Ring	199-51-6319-00-951-99-0-00		14.83	PO	149916
20690	Clark Equipment	V	P19374.	12/21/2020	154635	01/27/2021	Issued	O Ring	199-51-6319-00-951-99-0-00		17.49	PO	149916
20690	Clark Equipment	V	P19374.	12/21/2020	154635	01/27/2021	Issued	Bearing	199-51-6319-00-951-99-0-00		46.96	PO	149916
20690	Clark Equipment	V	P19374.	12/21/2020	154635	01/27/2021	Issued	Washer	199-51-6319-00-951-99-0-00		34.80	PO	149916
20690	Clark Equipment	V	P19374.	12/21/2020	154635	01/27/2021	Issued	O Ring	199-51-6319-00-951-99-0-00		15.96	PO	149916
20690	Clark Equipment	V	P19374.	12/21/2020	154635	01/27/2021	Issued	Ring Snap	199-51-6319-00-951-99-0-00		3.64	PO	149916
20690	Clark Equipment	V	P19374.	12/21/2020	154635	01/27/2021	Issued	O Ring 10	199-51-6319-00-951-99-0-00		7.00	PO	149916
									Check Number 154635 Total:		186.05		
20690	Clark Equipment	V	P19754 A	02/08/2021	154844	03/25/2021	Issued	Shaft	199-51-6319-00-951-99-0-00		674.94	PO	149916
									Check Number 154844 Total:		674.94		
500769	Claudia Herrera-Soto	E	2021 UIL	03/27/2021	279	05/20/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		75.00	Employee Reimbursement	2286
									Check Number 279 Total:		75.00		
20122	CNA Surety	V	18169864 0601	12/14/2020	154514	12/16/2020	Issued	Insurance Coverage Bond 18169864	199-41-6429-00-750-99-0-00		1,502.00	PO	149827
									Check Number 154514 Total:		1,502.00		
20508	Coastal Deli Inc.	V	01042021	01/04/2021	154558	01/07/2021	Issued	Facilities and Custodial	199-51-6499-00-951-99-0-00		254.52	PO	149973
									Check Number 154558 Total:		254.52		
500407	Cody Burris	E	Foot Ball 10-16-	10/17/2020	258	10/17/2020	Issued	Food for student travel	181-36-6412-00-001-91-0-70		284.10	Employe	2245

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
500407	Cody Burris	E	2020	10/17/2020	258	10/17/2020	Issued	Food for student travel	181-36-6412-00-001-91-0-70			Employee Reimbursement	
									Check Number 258 Total:		284.10		
500407	Cody Burris	E	HS Track Meet	02/26/2021	268	04/08/2021	Issued	Hospitality items where purchase for staff working the HS Track meet. 2-26/2021	181-36-6499-00-001-91-0-00		139.90	Employee Reimbursement	2269
									Check Number 268 Total:		139.90		
20765	Commerce Bank	V	08-31-2020	08/31/2020	10001571	09/03/2020	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		5,434.52	AP Invoice	
20765	Commerce Bank	V	08-31-2020	08/31/2020	10001571	09/03/2020	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		15,366.26	AP Invoice	
20765	Commerce Bank	V	08-31-2020	08/31/2020	10001571	09/03/2020	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	381.24	AP Invoice	
20765	Commerce Bank	V	08-31-2020	08/31/2020	10001571	09/03/2020	Issued	Credit Card Invoices	266-00-2110-02-000-00-0-00	2020	5,525.37	AP Invoice	
									Check Number 10001571 Total:		26,707.39		
20765	Commerce Bank	V	09-14-2020	09/14/2020	10001572	09/17/2020	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		4,338.58	AP Invoice	
									Check Number 10001572 Total:		4,338.58		
20765	Commerce Bank	V	09-21-2020	09/21/2020	10001573	09/24/2020	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		3,600.00	AP Invoice	
20765	Commerce Bank	V	09-21-2020	09/21/2020	10001573	09/24/2020	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		1,263.83	AP Invoice	
									Check Number 10001573 Total:		4,863.83		
20765	Commerce Bank	V	09-28-2020	09/28/2020	10001574	10/01/2020	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		246.38	AP Invoice	
20765	Commerce Bank	V	09-28-2020	09/28/2020	10001574	10/01/2020	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		32,812.38	AP Invoice	
20765	Commerce Bank	V	09-28-2020	09/28/2020	10001574	10/01/2020	Issued	Credit Card Invoices	266-00-2110-02-000-00-0-00	2020	2,169.00	AP Invoice	
									Check Number 10001574 Total:		35,227.76		
20765	Commerce Bank	V	10-05-2020	10/05/2020	10001601	10/08/2020	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		5,765.00	AP Invoice	
20765	Commerce Bank	V	10-05-2020	10/05/2020	10001601	10/08/2020	Issued	Credit Card Invoices	266-00-2110-02-000-00-0-00	2020	1,213.74	AP Invoice	

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20765	Commerce Bank	V	10-12-2020	10/12/2020	10001601	10/08/2020	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		274.00	AP Invoice	
20765	Commerce Bank	V	10-12-2020	10/12/2020	10001601	10/08/2020	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		5,145.04	AP Invoice	
20765	Commerce Bank	V	10-12-2020	10/12/2020	10001601	10/08/2020	Issued	Credit Card Invoices	266-00-2110-02-000-00-0-00	2020	13,675.40	AP Invoice	
20765	Commerce Bank	V	10-19-20	10/19/2020	10001601	10/08/2020	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		4,266.32	AP Invoice	
20765	Commerce Bank	V	10-19-20	10/19/2020	10001601	10/08/2020	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	15,028.00	AP Invoice	
									Check Number 10001601 Total:		45,367.50		
20765	Commerce Bank	V	10-19-2020	10/19/2020	10001602	10/22/2020	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		147.97	AP Invoice	
									Check Number 10001602 Total:		147.97		
20765	Commerce Bank	V	10-26-2020	10/26/2020	10001603	10/28/2020	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		2,324.00	AP Invoice	
20765	Commerce Bank	V	10-26-2020	10/26/2020	10001603	10/28/2020	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		13,199.08	AP Invoice	
20765	Commerce Bank	V	10-26-2020	10/26/2020	10001603	10/28/2020	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	2,392.50	AP Invoice	
									Check Number 10001603 Total:		17,915.58		
20765	Commerce Bank	V	11-02-20	11/02/2020	10001631	11/05/2020	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		452.00	AP Invoice	
									Check Number 10001631 Total:		452.00		
20765	Commerce Bank	V	11-09-2020	11/09/2020	10001633	11/12/2020	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		154.89	AP Invoice	
20765	Commerce Bank	V	11-09-2020	11/09/2020	10001633	11/12/2020	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		15,009.00	AP Invoice	
20765	Commerce Bank	V	11-09-2020	11/09/2020	10001633	11/12/2020	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		11,123.75	AP Invoice	
20765	Commerce Bank	V	11-09-2020	11/09/2020	10001633	11/12/2020	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	1,255.91	AP Invoice	
20765	Commerce Bank	V	11-09-2020	11/09/2020	10001633	11/12/2020	Issued	Credit Card Invoices	263-00-2110-02-000-00-0-00	2020	310.77	AP Invoice	
									Check Number 10001633 Total:		27,854.32		
20765	Commerce Bank	V	11-16-2020	11/16/2020	10001656	11/30/2020	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		246.38	AP Invoice	

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20765	Commerce Bank	V	11-16-2020	11/16/2020	10001656	11/30/2020	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		412.80	AP Invoice	
20765	Commerce Bank	V	11-16-2020	11/16/2020	10001656	11/30/2020	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		33,521.66	AP Invoice	
20765	Commerce Bank	V	11-16-2020	11/16/2020	10001656	11/30/2020	Issued	Credit Card Invoices	266-00-2110-02-000-00-0-00	2020	37,750.00	AP Invoice	
									Check Number 10001656 Total:		71,930.84		
20765	Commerce Bank	V	11-23-2020	11/23/2020	10001657	12/03/2020	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		8,463.74	AP Invoice	
20765	Commerce Bank	V	11-30-2020	11/30/2020	10001657	12/03/2020	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		299.00	AP Invoice	
20765	Commerce Bank	V	11-30-2020	11/30/2020	10001657	12/03/2020	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		3,937.15	AP Invoice	
20765	Commerce Bank	V	11-30-2020	11/30/2020	10001657	12/03/2020	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		3,386.24	AP Invoice	
20765	Commerce Bank	V	11-30-2020	11/30/2020	10001657	12/03/2020	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	1,683.00	AP Invoice	
									Check Number 10001657 Total:		17,769.13		
20765	Commerce Bank	V	12-07-2020	12/07/2020	10001658	12/10/2020	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		246.38	AP Invoice	
20765	Commerce Bank	V	12-07-2020	12/07/2020	10001658	12/10/2020	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		1,424.00	AP Invoice	
20765	Commerce Bank	V	12-07-2020	12/07/2020	10001658	12/10/2020	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		10,438.21	AP Invoice	
									Check Number 10001658 Total:		12,108.59		
20765	Commerce Bank	V	12-14-2020	12/14/2020	10001659	12/16/2020	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		19,486.50	AP Invoice	
20765	Commerce Bank	V	12-14-2020	12/14/2020	10001659	12/16/2020	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	419.30	AP Invoice	
									Check Number 10001659 Total:		19,905.80		
20765	Commerce Bank	V	12-21-2020	12/21/2020	10001680	12/24/2020	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		246.38	AP Invoice	
20765	Commerce Bank	V	12-21-2020	12/21/2020	10001680	12/24/2020	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		2,989.00	AP Invoice	
20765	Commerce Bank	V	12-21-2020	12/21/2020	10001680	12/24/2020	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		16,475.35	AP Invoice	
									Check Number 10001680 Total:		19,710.73		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20765	Commerce Bank	V	12-28-20	12/28/2020	10001681	12/31/2020	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		5,707.05	AP Invoice	
20765	Commerce Bank	V	12-28-20	12/28/2020	10001681	12/31/2020	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	368.12	AP Invoice	
									Check Number 10001681 Total:		6,075.17		
20765	Commerce Bank	V	01-11-2021	01/11/2021	10001683	01/14/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		3,540.51	AP Invoice	
									Check Number 10001683 Total:		3,540.51		
20765	Commerce Bank	V	01-18-21	01/18/2021	10001684	01/21/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		1,555.68	AP Invoice	
20765	Commerce Bank	V	01-18-21	01/18/2021	10001684	01/21/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		33,375.18	AP Invoice	
20765	Commerce Bank	V	01-18-21	01/18/2021	10001684	01/21/2021	Issued	Credit Card Invoices	263-00-2110-02-000-00-0-00	2020	326.68	AP Invoice	
									Check Number 10001684 Total:		35,257.54		
20765	Commerce Bank	V	01-25-2021	01/25/2021	10001706	01/28/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		2,133.69	AP Invoice	
									Check Number 10001706 Total:		2,133.69		
20765	Commerce Bank	V	2-01-2021	02/01/2021	10001707	02/04/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		7,095.23	AP Invoice	
20765	Commerce Bank	V	2-01-2021	02/01/2021	10001707	02/04/2021	Issued	Credit Card Invoices	242-00-2110-02-000-00-0-00		246.38	AP Invoice	
									Check Number 10001707 Total:		7,341.61		
20765	Commerce Bank	V	02-08-21	02/08/2021	10001708	02/11/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		13,020.15	AP Invoice	
									Check Number 10001708 Total:		13,020.15		
20765	Commerce Bank	V	02-15-21	02/15/2021	10001709	02/18/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		6,746.06	AP Invoice	
									Check Number 10001709 Total:		6,746.06		
20765	Commerce Bank	V	02-22-21	02/22/2021	10001710	02/25/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		588.00	AP Invoice	
20765	Commerce Bank	V	02-22-21	02/22/2021	10001710	02/25/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		13,023.77	AP Invoice	
									Check Number 10001710 Total:		13,611.77		
20765	Commerce Bank	V	01-04-21	01/04/2021	10001732	01/07/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		260.00	AP Invoice	

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001732 Total:		260.00		
20765	Commerce Bank	V	03-01-21	03/01/2021	10001733	03/04/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		684.00	AP Invoice	
20765	Commerce Bank	V	03-01-21	03/01/2021	10001733	03/04/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		19,668.67	AP Invoice	
20765	Commerce Bank	V	03-01-21	03/01/2021	10001733	03/04/2021	Issued	Credit Card Invoices	266-00-2110-02-000-00-0-00	2020	1,957.00	AP Invoice	
									Check Number 10001733 Total:		22,309.67		
20765	Commerce Bank	V	03-08-21	03/08/2021	10001734	03/11/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		454.60	AP Invoice	
20765	Commerce Bank	V	03-08-21	03/08/2021	10001734	03/11/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		27,310.62	AP Invoice	
20765	Commerce Bank	V	03-08-21	03/08/2021	10001734	03/11/2021	Issued	Credit Card Invoices	242-00-2110-02-000-00-0-00		246.38	AP Invoice	
20765	Commerce Bank	V	03-08-21	03/08/2021	10001734	03/11/2021	Issued	Credit Card Invoices	266-00-2110-02-000-00-0-00	2020	221.00	AP Invoice	
									Check Number 10001734 Total:		28,232.60		
20765	Commerce Bank	V	03-22-21	03/22/2021	10001735	03/25/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		3,758.25	AP Invoice	
20765	Commerce Bank	V	3-15-2021	03/15/2021	10001735	03/25/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		2,856.10	AP Invoice	
20765	Commerce Bank	V	3-15-2021	03/15/2021	10001735	03/25/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		23,895.93	AP Invoice	
20765	Commerce Bank	V	3-15-2021	03/15/2021	10001735	03/25/2021	Issued	Credit Card Invoices	225-00-2110-02-000-00-0-00	2020	916.47	AP Invoice	
									Check Number 10001735 Total:		31,426.75		
20765	Commerce Bank	V	03-15-21	03/15/2021	10001736	03/25/2021	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		303.25	AP Invoice	
									Check Number 10001736 Total:		303.25		
20765	Commerce Bank	V	03-29-21	03/29/2021	10001757	04/01/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		2,178.00	AP Invoice	
20765	Commerce Bank	V	03-29-21	03/29/2021	10001757	04/01/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		6,901.20	AP Invoice	
20765	Commerce Bank	V	03-29-21	03/29/2021	10001757	04/01/2021	Issued	Credit Card Invoices	429-00-2110-02-000-00-0-00		598.25	AP Invoice	
									Check Number 10001757 Total:		9,677.45		
20765	Commerce Bank	V	4-05-21	04/05/2021	10001758	04/12/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		7,174.00	AP	

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20765	Commerce Bank	V	4-05-21	04/05/2021	10001758	04/12/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00			Invoice	
20765	Commerce Bank	V	4-05-21	04/05/2021	10001758	04/12/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		9,353.80	AP Invoice	
20765	Commerce Bank	V	4-05-21	04/05/2021	10001758	04/12/2021	Issued	Credit Card Invoices	242-00-2110-02-000-00-0-00		246.38	AP Invoice	
20765	Commerce Bank	V	4-05-21	04/05/2021	10001758	04/12/2021	Issued	Credit Card Invoices	429-00-2110-02-000-00-0-00		259.28	AP Invoice	
20765	Commerce Bank	V	4-05-21	04/05/2021	10001758	04/12/2021	Issued	Credit Card Invoices	289-00-2110-02-000-00-0-00	2020	1,900.00	AP Invoice	
20765	Commerce Bank	V	4-05-21	04/05/2021	10001758	04/12/2021	Issued	Credit Card Invoices	480-00-2110-02-000-00-0-00	2020	950.00	AP Invoice	
									Check Number 10001758 Total:		19,883.46		
20765	Commerce Bank	V	04-05-21 - 2	04/05/2021	10001759	04/12/2021	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		187.96	AP Invoice	
									Check Number 10001759 Total:		187.96		
20765	Commerce Bank	V	04-12-21	04/12/2021	10001760	04/15/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		3,845.24	AP Invoice	
20765	Commerce Bank	V	04-12-21	04/12/2021	10001760	04/15/2021	Issued	Credit Card Invoices	242-00-2110-02-000-00-0-00		71.98	AP Invoice	
20765	Commerce Bank	V	04-12-21	04/12/2021	10001760	04/15/2021	Issued	Credit Card Invoices	244-00-2110-02-000-00-0-00	2020	2,132.58	AP Invoice	
									Check Number 10001760 Total:		6,049.80		
20765	Commerce Bank	V	04-19-21	04/19/2021	10001761	04/22/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		1,505.24	AP Invoice	
20765	Commerce Bank	V	04-19-21	04/19/2021	10001761	04/22/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		2,589.06	AP Invoice	
20765	Commerce Bank	V	04-19-21	04/19/2021	10001761	04/22/2021	Issued	Credit Card Invoices	242-00-2110-02-000-00-0-00		194.29	AP Invoice	
20765	Commerce Bank	V	04-19-21	04/19/2021	10001761	04/22/2021	Issued	Credit Card Invoices	461-00-2110-02-000-00-0-00		858.00	AP Invoice	
									Check Number 10001761 Total:		5,146.59		
20765	Commerce Bank	V	04-26-21	04/26/2021	10001762	04/29/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		2,560.00	AP Invoice	
20765	Commerce Bank	V	04-26-21	04/26/2021	10001762	04/29/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		4,336.06	AP Invoice	
20765	Commerce Bank	V	04-26-21	04/26/2021	10001762	04/29/2021	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	11,931.62	AP Invoice	

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20765	Commerce Bank	V	04-26-21	04/26/2021	10001762	04/29/2021	Issued	Credit Card Invoices	266-00-2110-02-000-00-0-00	2020	221.00	AP Invoice	
									Check Number 10001762 Total:		19,048.68		
20765	Commerce Bank	V	04-26-21 Student Act.	04/26/2021	10001763	04/29/2021	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		217.38	AP Invoice	
									Check Number 10001763 Total:		217.38		
20765	Commerce Bank	V	05-03-21	05/03/2021	10001784	05/06/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		500.00	AP Invoice	
20765	Commerce Bank	V	05-03-21	05/03/2021	10001784	05/06/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		21,792.15	AP Invoice	
20765	Commerce Bank	V	05-03-21	05/03/2021	10001784	05/06/2021	Issued	Credit Card Invoices	242-00-2110-02-000-00-0-00		495.39	AP Invoice	
									Check Number 10001784 Total:		22,787.54		
20765	Commerce Bank	V	05-10-21	05/10/2021	10001785	05/13/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		1,693.00	AP Invoice	
20765	Commerce Bank	V	05-10-21	05/10/2021	10001785	05/13/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		3,718.30	AP Invoice	
20765	Commerce Bank	V	05-10-21	05/10/2021	10001785	05/13/2021	Issued	Credit Card Invoices	461-00-2110-02-000-00-0-00		487.50	AP Invoice	
									Check Number 10001785 Total:		5,898.80		
20765	Commerce Bank	V	05-17-21	05/17/2021	10001786	05/20/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		4,375.01	AP Invoice	
20765	Commerce Bank	V	05-17-21	05/17/2021	10001786	05/20/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		18,010.03	AP Invoice	
20765	Commerce Bank	V	05-17-21	05/17/2021	10001786	05/20/2021	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	6,581.06	AP Invoice	
20765	Commerce Bank	V	05-17-21	05/17/2021	10001786	05/20/2021	Issued	Credit Card Invoices	266-00-2110-02-000-00-0-00	2020	221.80	AP Invoice	
									Check Number 10001786 Total:		29,187.90		
20765	Commerce Bank	V	05-24-21	05/24/2021	10001787	05/27/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		6,952.99	AP Invoice	
20765	Commerce Bank	V	05-24-21	05/24/2021	10001787	05/27/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		14,822.56	AP Invoice	
									Check Number 10001787 Total:		21,775.55		
20765	Commerce Bank	V	05-24-21 Student Activity	05/24/2021	10001788	05/27/2021	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		691.51	AP Invoice	
									Check Number 10001788 Total:		691.51		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20765	Commerce Bank	V	05-31-21	05/31/2021	10001809	06/03/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		13,703.08	AP Invoice	
									Check Number 10001809 Total:		13,703.08		
20765	Commerce Bank	V	06-07-21	06/07/2021	10001810	06/11/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		696.50	AP Invoice	
20765	Commerce Bank	V	06-07-21	06/07/2021	10001810	06/11/2021	Issued	Credit Card Invoices	242-00-2110-02-000-00-0-00		2,600.00	AP Invoice	
									Check Number 10001810 Total:		3,296.50		
20765	Commerce Bank	V	06-14-21	06/14/2021	10001811	06/17/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		7,345.69	AP Invoice	
20765	Commerce Bank	V	06-14-21	06/14/2021	10001811	06/17/2021	Issued	Credit Card Invoices	242-00-2110-02-000-00-0-00		246.38	AP Invoice	
									Check Number 10001811 Total:		7,592.07		
20765	Commerce Bank	V	06-21-21	06/21/2021	10001812	06/25/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		297.25	AP Invoice	
									Check Number 10001812 Total:		297.25		
20765	Commerce Bank	V	07-26-21	07/26/2021	10001833	07/30/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		533.90	AP Invoice	
20765	Commerce Bank	V	07-26-21	07/26/2021	10001833	07/30/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		13,658.69	AP Invoice	
20765	Commerce Bank	V	07-26-21	07/26/2021	10001833	07/30/2021	Issued	Credit Card Invoices	289-00-2110-02-000-00-0-00	2020	500.00	AP Invoice	
20765	Commerce Bank	V	07-26-21	07/26/2021	10001833	07/30/2021	Issued	Credit Card Invoices	480-00-2110-02-000-00-0-00	2020	5,129.75	AP Invoice	
									Check Number 10001833 Total:		19,822.34		
20765	Commerce Bank	V	08-02-21	08/02/2021	10001854	08/05/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		15,994.88	AP Invoice	
20765	Commerce Bank	V	08-02-21	08/02/2021	10001854	08/05/2021	Issued	Credit Card Invoices	255-00-2110-02-000-00-0-00	2020	10,200.00	AP Invoice	
									Check Number 10001854 Total:		26,194.88		
20765	Commerce Bank	V	08-19-2021	08/19/2021	10001855	08/27/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		1,178.56	AP Invoice	
20765	Commerce Bank	V	08-19-2021	08/19/2021	10001855	08/27/2021	Issued	Credit Card Invoices	242-00-2110-02-000-00-0-00		3,808.71	AP Invoice	
20765	Commerce Bank	V	08-26-2021	08/25/2021	10001855	08/27/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		600.00	AP Invoice	
20765	Commerce Bank	V	08-26-2021	08/25/2021	10001855	08/27/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		4,785.60	AP	

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20765	Commerce Bank	V	08-26-2021	08/25/2021	10001855	08/27/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00			Invoice	
									Check Number 10001855 Total:		10,372.87		
20765	Commerce Bank	V	08-30-2021	08/30/2021	10001876	08/31/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		2,511.54	AP Invoice	
20765	Commerce Bank	V	08-30-2021	08/30/2021	10001876	08/31/2021	Issued	Credit Card Invoices	461-00-2110-02-000-00-0-00		390.00	AP Invoice	
									Check Number 10001876 Total:		2,901.54		
10097	Communities In Schools El Paso Inc.	V	Inv 1 of 10	09/14/2020	154207	09/18/2020	Issued	Communities in school monthly fee	199-61-6299-00-001-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 1 of 10	09/14/2020	154207	09/18/2020	Issued	Communities in school monthly fee	199-61-6299-00-101-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 1 of 10	09/14/2020	154207	09/18/2020	Issued	Communities in school monthly fee	199-61-6299-00-041-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 1 of 10	09/14/2020	154207	09/18/2020	Issued	Communities in school monthly fee	199-61-6299-00-044-30-0-00		2,500.00	PO	149538
									Check Number 154207 Total:		10,000.00		
10097	Communities In Schools El Paso Inc.	V	Invoice 2 of 10 2020	10/01/2020	154300	10/22/2020	Issued	Communities in school monthly fee	199-61-6299-00-001-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Invoice 2 of 10 2020	10/01/2020	154300	10/22/2020	Issued	Communities in school monthly fee	199-61-6299-00-101-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Invoice 2 of 10 2020	10/01/2020	154300	10/22/2020	Issued	Communities in school monthly fee	199-61-6299-00-041-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Invoice 2 of 10 2020	10/01/2020	154300	10/22/2020	Issued	Communities in school monthly fee	199-61-6299-00-044-30-0-00		2,500.00	PO	149538
									Check Number 154300 Total:		10,000.00		
10097	Communities In Schools El Paso Inc.	V	Inv 3 of 10 2020	11/01/2020	154402	11/19/2020	Issued	Communities in school monthly fee	199-61-6299-00-001-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 3 of 10 2020	11/01/2020	154402	11/19/2020	Issued	Communities in school monthly fee	199-61-6299-00-101-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 3 of 10 2020	11/01/2020	154402	11/19/2020	Issued	Communities in school monthly fee	199-61-6299-00-041-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 3 of 10 2020	11/01/2020	154402	11/19/2020	Issued	Communities in school monthly fee	199-61-6299-00-044-30-0-00		2,500.00	PO	149538
									Check Number 154402 Total:		10,000.00		
10097	Communities In Schools El Paso Inc.	V	Inv 4 of 10 2020	12/01/2020	154501	12/16/2020	Issued	Communities in school monthly fee	199-61-6299-00-041-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El	V	Inv 4 of 10 2020	12/01/2020	154501	12/16/2020	Issued	Communities in school	199-61-6299-00-044-30-0-00		2,500.00	PO	149538

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10097	Paso Inc.	V	Inv 4 of 10 2020	12/01/2020	154501	12/16/2020	Issued	monthly fee	199-61-6299-00-044-30-0-00				
10097	Communities In Schools El Paso Inc.	V	Inv 4 of 10 2020	12/01/2020	154501	12/16/2020	Issued	Communities in school monthly fee	199-61-6299-00-001-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 4 of 10 2020	12/01/2020	154501	12/16/2020	Issued	Communities in school monthly fee	199-61-6299-00-101-30-0-00		2,500.00	PO	149538
									Check Number 154501 Total:		10,000.00		
10097	Communities In Schools El Paso Inc.	V	Inv 5 of 10 2020	01/04/2021	154612	01/21/2021	Issued	Communities in school monthly fee	199-61-6299-00-001-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 5 of 10 2020	01/04/2021	154612	01/21/2021	Issued	Communities in school monthly fee	199-61-6299-00-101-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 5 of 10 2020	01/04/2021	154612	01/21/2021	Issued	Communities in school monthly fee	199-61-6299-00-041-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 5 of 10 2020	01/04/2021	154612	01/21/2021	Issued	Communities in school monthly fee	199-61-6299-00-044-30-0-00		2,500.00	PO	149538
									Check Number 154612 Total:		10,000.00		
10097	Communities In Schools El Paso Inc.	V	Inv 6 of 10 2021	02/01/2021	154709	02/18/2021	Issued	Communities in school monthly fee	199-61-6299-00-001-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 6 of 10 2021	02/01/2021	154709	02/18/2021	Issued	Communities in school monthly fee	199-61-6299-00-101-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 6 of 10 2021	02/01/2021	154709	02/18/2021	Issued	Communities in school monthly fee	199-61-6299-00-041-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 6 of 10 2021	02/01/2021	154709	02/18/2021	Issued	Communities in school monthly fee	199-61-6299-00-044-30-0-00		2,500.00	PO	149538
									Check Number 154709 Total:		10,000.00		
10097	Communities In Schools El Paso Inc.	V	Invoice 7 of 10	03/01/2021	154831	03/25/2021	Issued	Communities in school monthly fee	199-61-6299-00-001-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Invoice 7 of 10	03/01/2021	154831	03/25/2021	Issued	Communities in school monthly fee	199-61-6299-00-101-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Invoice 7 of 10	03/01/2021	154831	03/25/2021	Issued	Communities in school monthly fee	199-61-6299-00-041-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Invoice 7 of 10	03/01/2021	154831	03/25/2021	Issued	Communities in school monthly fee	199-61-6299-00-044-30-0-00		2,500.00	PO	149538
									Check Number 154831 Total:		10,000.00		
10097	Communities In Schools El Paso Inc.	V	Inv 8 of 10	04/01/2021	154948	04/22/2021	Issued	Communities in school monthly fee	199-61-6299-00-001-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 8 of 10	04/01/2021	154948	04/22/2021	Issued	Communities in school monthly fee	199-61-6299-00-101-30-0-00		2,500.00	PO	149538

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10097	Communities In Schools El Paso Inc.	V	Inv 8 of 10	04/01/2021	154948	04/22/2021	Issued	Communities in school monthly fee	199-61-6299-00-041-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 8 of 10	04/01/2021	154948	04/22/2021	Issued	Communities in school monthly fee	199-61-6299-00-044-30-0-00		2,500.00	PO	149538
									Check Number 154948 Total:		10,000.00		
10097	Communities In Schools El Paso Inc.	V	Inv 9of10	05/01/2021	155037	05/13/2021	Issued	Communities in school monthly fee	199-61-6299-00-041-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 9of10	05/01/2021	155037	05/13/2021	Issued	Communities in school monthly fee	199-61-6299-00-044-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 9of10	05/01/2021	155037	05/13/2021	Issued	Communities in school monthly fee	199-61-6299-00-001-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 9of10	05/01/2021	155037	05/13/2021	Issued	Communities in school monthly fee	199-61-6299-00-101-30-0-00		2,500.00	PO	149538
									Check Number 155037 Total:		10,000.00		
10097	Communities In Schools El Paso Inc.	V	Inv 10of10	06/01/2021	155254	06/25/2021	Issued	Communities in school monthly fee	199-61-6299-00-001-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 10of10	06/01/2021	155254	06/25/2021	Issued	Communities in school monthly fee	199-61-6299-00-101-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 10of10	06/01/2021	155254	06/25/2021	Issued	Communities in school monthly fee	199-61-6299-00-041-30-0-00		2,500.00	PO	149538
10097	Communities In Schools El Paso Inc.	V	Inv 10of10	06/01/2021	155254	06/25/2021	Issued	Communities in school monthly fee	199-61-6299-00-044-30-0-00		2,500.00	PO	149538
									Check Number 155254 Total:		10,000.00		
20719	Computex, Inc.	V	452300	10/30/2020	154424	11/19/2020	Issued	Network, server, troubleshooting, and related services for 2020-2021 school year.	199-53-6299-00-953-99-0-00		1,850.00	PO	149495
20719	Computex, Inc.	V	452302	10/30/2020	154424	11/19/2020	Issued	Network, server, troubleshooting, and related services for 2020-2021 school year.	199-53-6299-00-953-99-0-00		1,850.00	PO	149747
20719	Computex, Inc.	V	452338	11/05/2020	154424	11/19/2020	Issued	Network, server, troubleshooting, and related services for 2020-2021 school year.	199-53-6299-00-953-99-0-00		3,700.00	PO	149773
									Check Number 154424 Total:		7,400.00		
20719	Computex, Inc.	V	452863	11/16/2020	154521	12/16/2020	Issued	C9200L NTWK ESSEN 48PORT LICS K12	199-53-6395-00-953-99-0-00		602.40	PO	149600

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20719	Computex, Inc.	V	452863	11/16/2020	154521	12/16/2020	Issued	Cisco Digital Network Architecture Essentials for C9200L - Term License - 24 Port - 1 Year 4X10G UPLINKS K12	199-53-6395-00-953-99-0-00		4,161.26	PO	149600
									Check Number 154521 Total:		4,763.66		
20719	Computex, Inc.	V	452848	12/01/2020	154598	01/14/2021	Issued	Cisco Network Advantage for Catalyst 9300 - License - 48 Port LICS K12	199-53-6395-00-953-99-0-00		1,513.28	PO	149599
20719	Computex, Inc.	V	452848	12/01/2020	154598	01/14/2021	Issued	Cisco Catalyst C9300-48P Ethernet Switch - 48 Ports - Manageable - 2 Layer Supported - Twisted Pair - Lifetime Limited Warranty *LICS REQUIRED*	199-53-6639-00-953-99-0-00		5,758.84	PO	149599
									Check Number 154598 Total:		7,272.12		
20719	Computex, Inc.	V	454233	01/08/2021	154651	01/28/2021	Issued	Network, server, troubleshooting, and related services for 2020-2021 school year.	199-53-6299-00-953-99-0-00		1,850.00	PO	149964
									Check Number 154651 Total:		1,850.00		
10105	Continental Termite & Pest Control,	V	47513	05/21/2021	155166	06/11/2021	Issued	District Wide Estermination	199-51-6299-00-951-99-0-00		475.00	PO	149464
10105	Continental Termite & Pest Control,	V	47541	05/21/2021	155166	06/11/2021	Issued	District Wide Estermination	199-51-6299-00-951-99-0-00		400.00	PO	149464
									Check Number 155166 Total:		875.00		
10105	Continental Termite & Pest Control,	V	40975	09/18/2020	200000073	10/08/2020	Issued	District Wide Estermination	199-51-6299-00-951-99-0-00		475.00	PO	149464
									Check Number 200000073 Total:		475.00		
10105	Continental Termite & Pest Control,	V	41839	10/16/2020	200000108	11/12/2020	Issued	District Wide Estermination	199-51-6299-00-951-99-0-00		475.00	PO	149464

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000108 Total:		475.00		
10105	Continental Termite & Pest Control,	V	42760	11/20/2020	200000144	12/16/2020	Issued	District Wide Estermination	199-51-6299-00-951-99-0-00		475.00	PO	149464
									Check Number 200000144 Total:		475.00		
10105	Continental Termite & Pest Control,	V	43550	12/18/2020	200000166	01/14/2021	Issued	District Wide Estermination	199-51-6299-00-951-99-0-00		475.00	PO	149464
									Check Number 200000166 Total:		475.00		
10105	Continental Termite & Pest Control,	V	44355	01/29/2021	200000206	02/25/2021	Issued	District Wide Estermination	199-51-6299-00-951-99-0-00		475.00	PO	149464
									Check Number 200000206 Total:		475.00		
10105	Continental Termite & Pest Control,	V	44842	02/19/2021	200000228	03/11/2021	Issued	District Wide Estermination	199-51-6299-00-951-99-0-00		475.00	PO	149464
									Check Number 200000228 Total:		475.00		
10105	Continental Termite & Pest Control,	V	45689	03/19/2021	200000262	04/08/2021	Issued	District Wide Estermination	199-51-6299-00-951-99-0-00		475.00	PO	149464
									Check Number 200000262 Total:		475.00		
10105	Continental Termite & Pest Control,	V	46674	04/23/2021	200000331	05/20/2021	Issued	District Wide Estermination	199-51-6299-00-951-99-0-00		475.00	PO	149464
									Check Number 200000331 Total:		475.00		
10105	Continental Termite & Pest Control,	V	48360	06/18/2021	200000361	07/23/2021	Issued	District Wide Estermination	199-51-6299-00-951-99-0-00		475.00	PO	149464
									Check Number 200000361 Total:		475.00		
10105	Continental Termite & Pest Control,	V	49327	07/26/2021	200000375	08/06/2021	Issued	District Wide Estermination	199-51-6299-00-951-99-0-00		475.00	PO	149464
									Check Number 200000375 Total:		475.00		
10105	Continental Termite & Pest Control,	V	50106	08/20/2021	200000397	08/27/2021	Issued	District Wide Estermination	199-51-6299-00-951-99-0-00		475.00	PO	149464
									Check Number 200000397 Total:		475.00		
20418	Control & Equipment Company	V	10495	12/07/2020	154681	02/04/2021	Issued	Service call for a new IP Address	199-51-6299-00-951-99-0-00		250.00	PO	149874
									Check Number 154681 Total:		250.00		
20184	Culberson County Allamoore ISD	V	08-19	08/16/2021	155461	08/16/2021	Issued	Van Horn Volleyball Classic	181-36-6499-00-001-91-0-00		150.00	PO	150765

Paid Invoice Listing

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20184	Culberson County Allamoore ISD	V	08-19	08/16/2021	155461	08/16/2021	Issued	Tournament/Registration Fee	181-36-6499-00-001-91-0-00				
									Check Number 155461 Total:		150.00		
20866	Dakota Premium Hardwoods LLC	V	EP0000178966-001	07/22/2021	155423	08/06/2021	Issued	High Performance Flat Gal	199-51-6319-00-951-99-0-00		57.95	PO	150721
20866	Dakota Premium Hardwoods LLC	V	EP0000178966-001	07/22/2021	155423	08/06/2021	Issued	Preglued Edgeband-Walnut 13/16"x250	199-51-6319-00-951-99-0-00		27.50	PO	150721
20866	Dakota Premium Hardwoods LLC	V	EP0000178966-001	07/22/2021	155423	08/06/2021	Issued	Walnut A-2 PS MDFC 4x8	199-51-6319-00-951-99-0-00		77.00	PO	150721
									Check Number 155423 Total:		162.45		
500832	Damaris Duran	E	2021 UIL	03/27/2021	273	05/06/2021	Issued	UIL Participant-Judge	181-36-6499-00-001-99-0-69		50.00	Employee Reimbursement	2280
									Check Number 273 Total:		50.00		
10106	Data Recognition Corporation	V	150321	03/30/2021	200000277	04/22/2021	Issued	LAS Links Español A, Grades 4-5 Student Answer Book	199-11-6339-00-999-25-0-00		26.50	PO	150317
10106	Data Recognition Corporation	V	150321	03/30/2021	200000277	04/22/2021	Issued	LAS Links Español A, Grades 2-3 Student Answer Book w/ Content	199-11-6339-00-999-25-0-00		38.50	PO	150317
10106	Data Recognition Corporation	V	150321	03/30/2021	200000277	04/22/2021	Issued	LAS Links Español A, Grade 1 Student Answer Book w/ Content	199-11-6339-00-999-25-0-00		38.50	PO	150317
10106	Data Recognition Corporation	V	150321	03/30/2021	200000277	04/22/2021	Issued	preLAS Form C - Spanish, Scannable Score Sheet	199-11-6339-00-999-25-0-00		87.50	PO	150317
10106	Data Recognition Corporation	V	150321	03/30/2021	200000277	04/22/2021	Issued	LAS Links Form A, Grades 4-5 Student Answer Book	199-11-6339-00-999-25-0-00		26.50	PO	150317
10106	Data Recognition Corporation	V	150321	03/30/2021	200000277	04/22/2021	Issued	LAS Links Form A, Grades 2-3 Student Answer Book w/ Content	199-11-6339-00-999-25-0-00		38.50	PO	150317
10106	Data Recognition Corporation	V	150321	03/30/2021	200000277	04/22/2021	Issued	LAS Links Form A, Grade 1 Student Answer Book w/ Content	199-11-6339-00-999-25-0-00		38.50	PO	150317

Paid Invoice Listing

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10106	Data Recognition Corporation	V	150321	03/30/2021	200000277	04/22/2021	Issued	preLAS Form C, Scannable Score Sheet	199-11-6339-00-999-25-0-00		87.50	PO	150317
									Check Number 200000277 Total:		382.00		
501141	David Corral	E	2021 UIL	03/27/2021	272	05/06/2021	Issued	UIL Participant-Judge	181-36-6499-00-001-99-0-69		50.00	Employee Reimbursement	2279
									Check Number 272 Total:		50.00		
20459	David Gonzalez	V	92920-01-A	09/29/2020	154296	10/22/2020	Issued	3 x 5 banners	865-00-2191-07-001-07-0-00		165.00	PO	149654
									Check Number 154296 Total:		165.00		
20459	David Gonzalez	V	20201	11/01/2020	154394	11/12/2020	Issued	Senior Banners for Football	181-36-6399-00-001-91-0-70		120.00	PO	149719
									Check Number 154394 Total:		120.00		
20459	David Gonzalez	V	20202	01/20/2021	154622	01/21/2021	Issued	Banners for Boys Basketball	181-36-6499-00-001-91-0-00		442.00	PO	150032
20459	David Gonzalez	V	20202	01/20/2021	154622	01/21/2021	Issued	Banners for Girls Basketball	181-36-6499-00-001-91-0-00		408.00	PO	150032
									Check Number 154622 Total:		850.00		
20459	David Gonzalez	V	41221	04/12/2021	154958	04/22/2021	Issued	Banners for Softball and Baseball	181-36-6499-00-001-91-0-00		500.00	PO	150406
									Check Number 154958 Total:		500.00		
20459	David Gonzalez	V		06/24/2021	155359	07/23/2021	Issued	Chairs and Bows for 2020 HS Graduation/Goal 2, obj 2, stra 2	199-11-6499-00-001-11-2-22		275.00	PO	150150
									Check Number 155359 Total:		275.00		
20459	David Gonzalez	V	20021	07/21/2021	155401	08/05/2021	Issued	Banners for Tornillo ISD EL, MS, HS, District	199-41-6499-00-750-99-0-BY		312.50	PO	150724
									Check Number 155401 Total:		312.50		
20572	Dell Marketing L.P.	V	10420373421	08/29/2020	154230	09/25/2020	Issued	Kit-65W AC Adapter 3-pin Halogen Free	199-11-6399-00-001-11-0-53		773.80	AP Invoice	
20572	Dell Marketing L.P.	V	10424028654	09/14/2020	154230	09/25/2020	Issued	Dell Docking station	199-21-6399-00-918-23-0-00		119.69	PO	149490

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154230 Total:		893.49		
20572	Dell Marketing L.P.	V	10438505144 .	11/16/2020	154517	12/16/2020	Issued	Dell Dock- WD19 130w Power Delivery- 180w AC	199-11-6399-00-001-23-0-00		54.65	PO	149776
20572	Dell Marketing L.P.	V	10442466365 .	11/29/2020	154517	12/16/2020	Issued	Dell 65 Watt 3-Prong AC Adapter with 6 ft Power Cord Goal 2 Obj 1 Strategy 3	199-11-6399-00-044-11-0-00		767.80	PO	149845
									Check Number 154517 Total:		822.45		
20572	Dell Marketing L.P.	V	10427824313	01/01/2021	154593	01/14/2021	Issued	PowerEdge R240	199-53-6395-00-953-99-0-00		3,308.97	PO	149555
20572	Dell Marketing L.P.	V	10438974951	01/01/2021	154593	01/14/2021	Issued	Dell Notebook Power Bank Plus (Barrel) - 65Wh - PW7015L	199-53-6399-00-953-99-0-00		90.29	PO	149780
20572	Dell Marketing L.P.	V	10440968639	01/01/2021	154593	01/14/2021	Issued	Dell 17 Monitor - E1715S	199-53-6399-00-953-99-0-00		329.36	PO	149775
									Check Number 154593 Total:		3,728.62		
20572	Dell Marketing L.P.	V	10467863346	02/26/2021	154812	03/11/2021	Issued	E565Watt AC Adapter/Goal2, obj1, stra3	199-11-6395-00-041-11-0-53		1,151.70	PO	150198
									Check Number 154812 Total:		1,151.70		
20572	Dell Marketing L.P.	V	10469756738	03/04/2021	154843	03/25/2021	Issued	Dell Memory Upgrade - 16GB - 2Rx8 DDR4 SODIMM 2400MHz	211-11-6399-00-001-30-0-00	2021	3,990.90	PO	150212
20572	Dell Marketing L.P.	V	10469756738	03/04/2021	154843	03/25/2021	Issued	Dell Memory Upgrade - 16GB - 2Rx8 DDR4 SODIMM 2400MHz	211-11-6399-00-041-30-0-00	2021	3,325.75	PO	150212
20572	Dell Marketing L.P.	V	10469814536	03/05/2021	154843	03/25/2021	Issued	Dell laptop- for CTE Coordinator	199-11-6395-00-001-22-0-00		1,035.90	PO	150184
20572	Dell Marketing L.P.	V	10470648952	03/08/2021	154843	03/25/2021	Issued	Dell Memory Upgrade - 16GB - 2Rx8 DDR4 SODIMM 2400MHz	211-11-6399-00-101-30-0-00	2021	3,325.75	PO	150284

Paid Invoice Listing

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20572	Dell Marketing L.P.	V	10470648952	03/08/2021	154843	03/25/2021	Issued	Dell Memory Upgrade - 16GB - 2Rx8 DDR4 SODIMM 2400MHz	211-11-6399-00-044-30-0-00	2021	2,660.60	PO	150284
									Check Number 154843 Total:		14,338.90		
20572	Dell Marketing L.P.	V	10482150815	04/22/2021	155011	05/06/2021	Issued	PowerEdge R240 - [amer_r240_13157]	199-53-6395-00-953-99-0-00		2,891.61	PO	150417
20572	Dell Marketing L.P.	V	10482310701	04/23/2021	155011	05/06/2021	Issued	Computer will be assigned to the District Parent Liaison to work directly with the Family & Community Engagement Program Conduct Virtual Presentations for parents community members. Work remote as needed.	211-61-6395-00-999-30-0-00	2021	1,090.28	PO	150309
									Check Number 155011 Total:		3,981.89		
20572	Dell Marketing L.P.	V	10483541789	04/27/2021	155061	05/13/2021	Issued	OptiPlex 7080 MFF BTX	199-33-6395-00-933-99-0-00		1,326.24	PO	150490
									Check Number 155061 Total:		1,326.24		
20572	Dell Marketing L.P.	V	10487017395	05/11/2021	155156	06/03/2021	Issued	PowerEdge R240 - [amer_r240_13157]	199-53-6395-00-953-99-0-00		478.60	PO	150558
20572	Dell Marketing L.P.	V	10487017395	05/11/2021	155156	06/03/2021	Issued	PowerEdge R240 - [amer_r240_13157]	429-52-6399-00-952-99-0-52		2,406.87	PO	150558
20572	Dell Marketing L.P.	V	10487082017	05/11/2021	155156	06/03/2021	Issued	Dell Dock- WD19 90w Power Delivery - 130w AC	199-53-6399-00-953-99-0-00		169.35	PO	150423
20572	Dell Marketing L.P.	V	10488622540	05/18/2021	155156	06/03/2021	Issued	CUSTOM SKU FOR EXT-R001769782	199-53-6299-00-953-99-0-00		2,194.00	PO	150416
									Check Number 155156 Total:		5,248.82		
20156	Deluxe	V	02048024904	09/18/2020	154229	09/25/2020	Issued	Shipping & Handling	199-41-6399-00-750-99-0-00		21.51	PO	149534
20156	Deluxe	V	02048024904	09/18/2020	154229	09/25/2020	Issued	Booked Deposit Tickets - Maximum Entry Format - Qty1200	199-41-6399-00-750-99-0-00		229.99	PO	149534
									Check Number 154229 Total:		251.50		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20052	DEMCO, Inc	V	6848526	09/25/2020	200000223	03/04/2021	Issued	Sterilite 32-quart Latching Box 6-7/8"x23-3/4"x16"	199-12-6399-00-101-11-0-00		341.11	PO	149591
20052	DEMCO, Inc	V	6896117	01/19/2021	200000223	03/04/2021	Issued	Reading is my thing economy bag 100/Pkg.	199-12-6499-00-101-11-0-00		36.99	PO	150011
20052	DEMCO, Inc	V	6896117	01/19/2021	200000223	03/04/2021	Issued	Pop Open A Good Book Economy Bag 100/Pkg.	199-12-6499-00-101-11-0-00		35.15	PO	150011
20052	DEMCO, Inc	V	6896117	01/19/2021	200000223	03/04/2021	Issued	Reading Ninja Economy Book Bag	199-12-6499-00-101-11-0-00		35.15	PO	150011
20052	DEMCO, Inc	V	6896117	01/19/2021	200000223	03/04/2021	Issued	READ Block Economy Book Bag	199-12-6499-00-101-11-0-00		35.15	PO	150011
20052	DEMCO, Inc	V	6896117	01/19/2021	200000223	03/04/2021	Issued	I Love Books Economy Book Bag	199-12-6499-00-101-11-0-00		35.15	PO	150011
									Check Number 200000223 Total:		518.70		
20052	DEMCO, Inc	V	6928115	03/26/2021	200000336	05/20/2021	Issued	Jonti-Craft Bookcase	199-11-6399-00-101-36-0-00		839.84	PO	150233
20052	DEMCO, Inc	V	6928115	03/26/2021	200000336	05/20/2021	Issued	Jonti-Craft Bookcase	199-11-6399-00-101-36-0-00		4,159.74	PO	150233
									Check Number 200000336 Total:		4,999.58		
20052	DEMCO, Inc	V	6943973	04/28/2021	200000367	07/23/2021	Issued	Shipping/Processing	199-12-6399-00-101-36-0-00		418.86	PO	150220
20052	DEMCO, Inc	V	6943973	04/28/2021	200000367	07/23/2021	Issued	ColorScape Flat Shlvg ADR	199-12-6399-00-101-36-0-00		3,569.93	PO	150220
20052	DEMCO, Inc	V	6943973	04/28/2021	200000367	07/23/2021	Issued	ColorScape Flat Shlvg STR	199-12-6399-00-101-36-0-00		1,199.98	PO	150220
20052	DEMCO, Inc	V	6957067	05/24/2021	200000367	07/23/2021	Issued	Shipping/Processing	199-12-6399-00-101-11-0-00		51.47	PO	150484
20052	DEMCO, Inc	V	6957067	05/24/2021	200000367	07/23/2021	Issued	Boss Mesh Task Chair	199-12-6399-00-101-11-0-00		128.80	PO	150484
20052	DEMCO, Inc	V	6957067	05/24/2021	200000367	07/23/2021	Issued	Plastic Bone Folder	199-12-6399-00-101-11-0-00		4.72	PO	150484
20052	DEMCO, Inc	V	6967636	06/18/2021	200000367	07/23/2021	Issued	Shipping/Processing	199-12-6399-00-101-36-0-00		489.59	PO	150140
20052	DEMCO, Inc	V	6967636	06/18/2021	200000367	07/23/2021	Issued	Add'l White Glove Delivery Services by Planes Moving	199-12-6399-00-101-36-0-00		2,293.88	PO	150140
20052	DEMCO, Inc	V	6967636	06/18/2021	200000367	07/23/2021	Issued	ColorScape Flat Shlvg ADR SF 60x36x12 4 Shelves 3 Adj	199-12-6399-00-101-36-0-00		6,629.87	PO	150140
									Check Number 200000367 Total:		14,787.10		

Paid Invoice Listing

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20052	DEMCO, Inc	V	6996383	08/27/2021	200000404	08/31/2021	Issued	Shipping/Processing	199-12-6399-00-101-36-0-00		753.77	PO	150595
20052	DEMCO, Inc	V	6996383	08/27/2021	200000404	08/31/2021	Issued	Add'l White Glove Delivery Services by Planes Moving	199-12-6399-00-101-36-0-00		1,116.00	PO	150595
20052	DEMCO, Inc	V	6996383	08/27/2021	200000404	08/31/2021	Issued	ColorScape Connector Bench	199-12-6399-00-101-36-0-00		2,299.98	PO	150595
20052	DEMCO, Inc	V	6996383	08/27/2021	200000404	08/31/2021	Issued	CS PlayPod House	199-12-6399-00-101-36-0-00		5,399.98	PO	150595
									Check Number 200000404 Total:		9,569.73		
20736	Denver City ISD	V	101	04/19/2021	155013	05/06/2021	Issued	HS Track, Meal request/April 14-15,2021 @ Denver city	181-36-6412-00-001-91-0-00		192.00	PO	150526
									Check Number 155013 Total:		192.00		
20843	Donna M. Faul	V		03/27/2021	155023	05/06/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		90.00	Check Request	68684
									Check Number 155023 Total:		90.00		
20717	DreamBox Learning Inc	V	DB101962979	11/02/2020	154372	11/05/2020	Issued	Custom Webinar Package	199-11-6399-00-041-11-0-00		950.00	PO	149759
20717	DreamBox Learning Inc	V	DB101962979	11/02/2020	154372	11/05/2020	Issued	DreamBox Seat License Subscription	199-11-6399-00-041-11-0-00		2,803.00	PO	149759
20717	DreamBox Learning Inc	V	DB101962979	11/02/2020	154372	11/05/2020	Issued	DreamBox Seat License Subscription	276-11-6399-00-041-24-0-00	2021	3,752.00	PO	149759
									Check Number 154372 Total:		7,505.00		
20075	Edmentum Inc	V	INV157971	06/09/2021	155171	06/11/2021	Issued	Exact Path: Core library- program licenses	199-11-6399-00-918-23-0-00		785.60	PO	150652
									Check Number 155171 Total:		785.60		
20075	Edmentum Inc	V	INV140358	12/02/2020	200000137	12/10/2020	Issued	Wrong FY chosen on account # string(PO149414). License is for FY 20-21, and was budgeted for FY 2020-2021. PO was required prior to 08-31-	211-11-6399-00-001-30-0-00	2021	419.30	Check Request	65405
									Check Number 200000137 Total:		419.30		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20318	Education Service Center, Region 2	V	1669382	09/09/2020	154214	09/18/2020	Issued	Personnel Services Symposium: The education service center, Region 2 is hosting a one-day symposium for human resources and personnel staff to provide legal guidance on common place personnel issues.	199-41-6399-00-727-99-0-00		100.00	PO	149513
									Check Number 154214 Total:		100.00		
20318	Education Service Center, Region 2	V	Lizeth Carroll	01/25/2021	154688	02/04/2021	Issued	ESC-2 Spring 2021 Personnel Services Symposium Presenting an in-depth, interactive workshop on critical topics of legal concern related to personnel management and special education issues in the COVID-19 era for public school human resources administrators, special education administrators, principals, and superintendents.	199-41-6499-00-727-99-0-00		125.00	PO	150064
									Check Number 154688 Total:		125.00		
20575	Eduphoria! Inc	V	INV4738	09/10/2020	154256	10/01/2020	Issued	Certica Navigate Item Bank Subscription	211-11-6239-00-999-30-0-06	2021	2,634.50	PO	149421
									Check Number 154256 Total:		2,634.50		
20575	Eduphoria! Inc	V	INV4834	09/24/2020	154274	10/08/2020	Issued	Eduphoria Subscription Lead4ward Subscription (District Wide)	211-11-6399-00-999-30-0-00	2021	1,440.00	PO	149609
									Check Number 154274 Total:		1,440.00		
20575	Eduphoria! Inc	V	INV5289	05/13/2021	155244	06/18/2021	Issued	Eduphoria Subscription One Hr. of Web	255-13-6499-00-101-11-0-00	2021	600.00	PO	150598

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Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20575	Eduphoria! Inc	V	INV5289	05/13/2021	155244	06/18/2021	Issued	Training or Consultation: Aware Consulting Teacher Leads from 12:30-3:30 MST	255-13-6499-00-101-11-0-00	2021			
									Check Number 155244 Total:		600.00		
20584	Electro Medical Analysis, Inc.	V	6121	06/10/2021	155279	06/25/2021	Issued	Audiometer Calibration	199-33-6299-00-933-99-0-00		195.00	PO	150392
									Check Number 155279 Total:		195.00		
20842	Elizabeth Duran	V		03/27/2021	155022	05/06/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		90.00	Check Request	68683
									Check Number 155022 Total:		90.00		
20814	El Pasoans Fighting Hunger	V	SY 18-19	12/08/2020	154492	12/10/2020	Issued	Prior year NSLP Commodities	101-35-6299-00-903-99-0-94		1,028.43	Check Request	65439
20814	El Pasoans Fighting Hunger	V	SY 18-19	12/08/2020	154492	12/10/2020	Issued	Prior year NSLP Commodities	101-35-6299-00-902-99-0-94		1,028.43	Check Request	65439
20814	El Pasoans Fighting Hunger	V	SY 18-19	12/08/2020	154492	12/10/2020	Issued	Prior year NSLP Commodities	101-35-6299-00-901-99-0-94		1,028.43	Check Request	65439
20814	El Pasoans Fighting Hunger	V	SY 19-20	12/08/2020	154492	12/10/2020	Issued	Prior year NSLP Commodities	101-35-6299-00-903-99-0-94		293.23	Check Request	65439
20814	El Pasoans Fighting Hunger	V	SY 19-20	12/08/2020	154492	12/10/2020	Issued	Prior year NSLP Commodities	101-35-6299-00-902-99-0-94		293.25	Check Request	65439
20814	El Pasoans Fighting Hunger	V	SY 19-20	12/08/2020	154492	12/10/2020	Issued	Prior year NSLP Commodities	101-35-6299-00-901-99-0-94		293.23	Check Request	65439
									Check Number 154492 Total:		3,965.00		
20814	El Pasoans Fighting Hunger	V	21 069814	06/16/2021	155222	06/17/2021	Issued	Cover storage fees	242-35-6299-00-902-99-0-94		80.40	PO	150613
									Check Number 155222 Total:		80.40		
20814	El Pasoans Fighting Hunger	V	21 069149	04/14/2021	155245	06/18/2021	Issued	Unauthorized is attached. Ms. Aguirre did not create a PO for the commodities food storage fees.	242-35-6299-00-902-99-0-94		98.70	Check Request	69647
									Check Number 155245 Total:		98.70		
20555	El Paso Bolt & Screw Co. Inc.	V	63426	04/30/2021	155109	05/20/2021	Issued	Bolts Screws	199-51-6319-00-951-99-0-00		223.50	PO	149803

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155109 Total:		223.50		
20555	El Paso Bolt & Screw Co. Inc.	V	63471	05/12/2021	155211	06/17/2021	Issued	Bolts Screws	199-51-6319-00-951-99-0-00		241.40	PO	149803
									Check Number 155211 Total:		241.40		
10128	El Paso Central Appraisal District	V	1st Quarter 20-21	09/01/2020	154216	09/18/2020	Issued	Appraisal Services FY 2019-2020	199-99-6213-00-703-99-0-00		3,535.23	PO	149430
									Check Number 154216 Total:		3,535.23		
10128	El Paso Central Appraisal District	V	12012020	12/01/2020	154502	12/16/2020	Issued	Appraisal Services FY 2019-2020	199-99-6213-00-703-99-0-00		3,591.34	PO	149430
									Check Number 154502 Total:		3,591.34		
10128	El Paso Central Appraisal District	V	3rd Qtr	03/01/2021	154832	03/25/2021	Issued	Appraisal Services FY 2019-2020	199-99-6213-00-703-99-0-00		2,555.12	PO	149430
									Check Number 154832 Total:		2,555.12		
10128	El Paso Central Appraisal District	V	4th Quarter 20/21	06/01/2021	155142	06/03/2021	Issued	Appraisal Services FY 2019-2020	199-99-6213-00-703-99-0-00		3,511.18	PO	149430
									Check Number 155142 Total:		3,511.18		
20853	El Paso Community Foundation	V	2021:06-10	06/10/2021	155241	06/17/2021	Issued	Instructional coaching support provided to 17 teachers in tornillo ISD by UTEP new teacher mentorship pilot at the agreed upon rate for the 2020-2021 academic year of 350per new teacher	255-13-6299-00-999-11-0-00	2021	5,060.00	PO	150653
20853	El Paso Community Foundation	V	2021:06-10	06/10/2021	155241	06/17/2021	Issued	Instructional coaching support provided to 17 teachers in tornillo ISD by UTEP new teacher mentorship pilot at the agreed upon rate for the 2020-2021 academic year of 350per new teacher	255-13-6299-00-999-11-1-00	2020	890.00	PO	150653
									Check Number 155241 Total:		5,950.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10134	El Paso County	V	Homecoming 2021-2022	08/18/2021	155478	08/20/2021	Issued	Home coming parade fee	865-00-2191-20-001-20-0-00		120.00	Check Request	70872
									Check Number 155478 Total:		120.00		
20301	El Paso County Tax Assessor-Collector	V	4UZABRFB1MCMK7408	09/14/2020	154212	09/18/2020	Issued	Bus registration	199-34-6499-00-934-99-0-00		22.00	PO	149526
20301	El Paso County Tax Assessor-Collector	V	4UZABRFBXMCMK7407	09/14/2020	154212	09/18/2020	Issued	Bus registration	199-34-6499-00-934-99-0-00		22.00	PO	149526
									Check Number 154212 Total:		44.00		
20301	El Paso County Tax Assessor-Collector	V	1030679 2020	11/11/2020	154393	11/12/2020	Issued	Maint Vehicle Registration	199-51-6499-00-951-99-0-00		8.25	PO	149467
20301	El Paso County Tax Assessor-Collector	V	1268007 2020	11/09/2020	154393	11/12/2020	Issued	Maint Vehicle Registration	199-51-6499-00-951-99-0-00		8.25	PO	149467
20301	El Paso County Tax Assessor-Collector	V	1268008 2020	11/09/2020	154393	11/12/2020	Issued	Maint Vehicle Registration	199-51-6499-00-951-99-0-00		8.25	PO	149467
20301	El Paso County Tax Assessor-Collector	V	1268009 2020	11/09/2020	154393	11/12/2020	Issued	Maint Vehicle Registration	199-51-6499-00-951-99-0-00		8.25	PO	149467
20301	El Paso County Tax Assessor-Collector	V	1268010 2020	11/09/2020	154393	11/12/2020	Issued	Maint Vehicle Registration	199-51-6499-00-951-99-0-00		8.25	PO	149467
									Check Number 154393 Total:		41.25		
20301	El Paso County Tax Assessor-Collector	V	1148568 2020	11/11/2020	154398	11/12/2020	Issued	Security Vehicle Registration	199-52-6499-00-952-99-0-00		8.25	PO	149666
									Check Number 154398 Total:		8.25		
20301	El Paso County Tax Assessor-Collector	V	206223 2020	11/16/2020	154415	11/19/2020	Issued	Maint Vehicle Registration	199-51-6499-00-951-99-0-00		8.25	PO	149467
									Check Number 154415 Total:		8.25		
20301	El Paso County Tax Assessor-Collector	V	1226524 2020	12/02/2020	154465	12/03/2020	Issued	CNS vehicle	242-35-6499-00-902-99-0-00		8.25	PO	149875
									Check Number 154465 Total:		8.25		
20301	El Paso County Tax Assessor-Collector	V	1419992	01/13/2021	154592	01/14/2021	Issued	Maint Vehicle Registration	199-51-6499-00-951-99-0-00		8.25	PO	149467
									Check Number 154592 Total:		8.25		
20301	El Paso County Tax Assessor-Collector	V	1419993	01/13/2021	154600	01/14/2021	Issued	Security Vehicle Registration	199-52-6499-00-952-99-0-00		7.50	PO	149666
20301	El Paso County Tax Assessor-Collector	V	773698 2020	01/13/2021	154600	01/14/2021	Issued	Technology Vehicle Registration	199-53-6499-00-953-99-0-00		8.25	PO	149666
									Check Number 154600 Total:		15.75		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20301	El Paso County Tax Assessor-Collector	V	1068147 2021	01/19/2021	154620	01/21/2021	Issued	Bus registration	199-34-6499-00-934-99-0-00		7.50	PO	149526
20301	El Paso County Tax Assessor-Collector	V	1168368 2021	01/19/2021	154620	01/21/2021	Issued	Bus registration	199-34-6499-00-934-99-0-00		7.50	PO	149526
20301	El Paso County Tax Assessor-Collector	V	1168369 2021	01/19/2021	154620	01/21/2021	Issued	Bus registration	199-34-6499-00-934-99-0-00		7.50	PO	149526
20301	El Paso County Tax Assessor-Collector	V	1314058 2021	01/19/2021	154620	01/21/2021	Issued	Bus registration	199-34-6499-00-934-99-0-00		7.50	PO	149526
									Check Number 154620 Total:		30.00		
20301	El Paso County Tax Assessor-Collector	V		03/24/2021	154852	03/25/2021	Issued	Tags/Registration	199-34-6499-00-934-99-0-00		22.00	PO	150320
									Check Number 154852 Total:		22.00		
20301	El Paso County Tax Assessor-Collector	V	1030678 2021	04/21/2021	154957	04/22/2021	Issued	Maint Vehicle Registration	199-51-6499-00-951-99-0-00		8.25	PO	149467
20301	El Paso County Tax Assessor-Collector	V	1226248 2021	04/21/2021	154957	04/22/2021	Issued	Bus registration	199-34-6499-00-934-99-0-00		7.50	PO	149526
20301	El Paso County Tax Assessor-Collector	V	1226250 2021	04/21/2021	154957	04/22/2021	Issued	Bus registration	199-34-6499-00-934-99-0-00		7.50	PO	149526
20301	El Paso County Tax Assessor-Collector	V	9015169 2021	04/21/2021	154957	04/22/2021	Issued	Maint Vehicle Registration	199-51-6499-00-951-99-0-00		7.50	PO	149467
									Check Number 154957 Total:		30.75		
20301	El Paso County Tax Assessor-Collector	V	1117790 2021	04/22/2021	154970	04/22/2021	Issued	Maint Vehicle Registration	199-51-6499-00-951-99-0-00		8.25	PO	149467
									Check Number 154970 Total:		8.25		
20301	El Paso County Tax Assessor-Collector	V	1191931 2021	05/12/2021	155059	05/13/2021	Issued	Maint Vehicle Registration	199-51-6499-00-951-99-0-00		8.25	PO	149467
20301	El Paso County Tax Assessor-Collector	V	1423719	05/12/2021	155059	05/13/2021	Issued	Maint Vehicle Registration	199-51-6499-00-951-99-0-00		7.50	PO	149467
20301	El Paso County Tax Assessor-Collector	V	1423720	05/12/2021	155059	05/13/2021	Issued	Maint Vehicle Registration	199-51-6499-00-951-99-0-00		7.50	PO	149467
									Check Number 155059 Total:		23.25		
20301	El Paso County Tax Assessor-Collector	V		06/28/2021	155303	07/01/2021	Issued	Bus registration	199-34-6499-00-934-99-0-00		59.00	PO	149526
20301	El Paso County Tax Assessor-Collector	V		06/29/2021	155303	07/01/2021	Issued	Security Vehicle Registration	199-52-6499-00-952-99-0-00		8.25	PO	149666
									Check Number 155303 Total:		67.25		
10137	El Paso County Water	V	00664100 - 2020	01/01/2021	154602	01/14/2021	Issued	2020- Tax assessment	199-51-6499-00-951-99-0-00		206.55	Check	66055

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10137	Improvement	V	00664100 - 2020	01/01/2021	154602	01/14/2021	Issued	on land	199-51-6499-00-951-99-0-00			Request	
									Check Number 154602 Total:		206.55		
10137	El Paso County Water Improvement	V	00664100 -2020	01/01/2021	154633	01/21/2021	Issued	2020- Tax assessment on land. Missed the "Accounting Service Charge" on original invoice.	199-51-6499-00-951-99-0-00		12.00	Check Request	66305
									Check Number 154633 Total:		12.00		
10138	El Paso Disposal, LP	V	09/01-9/30/2020	09/09/2020	154196	09/11/2020	Issued	District Wide Disposal	199-51-6299-00-951-99-0-00		961.49	PO	149463
									Check Number 154196 Total:		961.49		
10138	El Paso Disposal, LP	V	10/01 - 10/31/20	10/01/2020	154257	10/08/2020	Issued	District Wide Disposal	199-51-6299-00-951-99-0-00		961.49	PO	149463
									Check Number 154257 Total:		961.49		
10138	El Paso Disposal, LP	V	11/01-11/30/2020	11/01/2020	154354	11/05/2020	Issued	District Wide Disposal	199-51-6299-00-951-99-0-00		1,922.98	PO	149463
									Check Number 154354 Total:		1,922.98		
10138	El Paso Disposal, LP	V	12-01 - 12-31-2020	12/01/2020	154452	12/03/2020	Issued	District Wide Disposal	199-51-6299-00-951-99-0-00		1,921.98	PO	149463
									Check Number 154452 Total:		1,921.98		
10138	El Paso Disposal, LP	V	1/01 - 1/31/2021	01/01/2021	154542	01/07/2021	Issued	District Wide Disposal	199-51-6299-00-951-99-0-00		1,923.98	PO	149463
									Check Number 154542 Total:		1,923.98		
10138	El Paso Disposal, LP	V	2/01-2/28/21	02/01/2021	154673	02/04/2021	Issued	District Wide Disposal	199-51-6299-00-951-99-0-00		1,922.98	PO	149463
									Check Number 154673 Total:		1,922.98		
10138	El Paso Disposal, LP	V	3/01/21-3/31/21	03/01/2021	154768	03/04/2021	Issued	District Wide Disposal	199-51-6299-00-951-99-0-00		1,922.98	PO	149463
									Check Number 154768 Total:		1,922.98		
10138	El Paso Disposal, LP	V	4/01 - 4/30/21	04/01/2021	154885	04/08/2021	Issued	District Wide Disposal	199-51-6299-00-951-99-0-00		1,922.98	PO	149463
									Check Number 154885 Total:		1,922.98		
10138	El Paso Disposal, LP	V	5/01/21-5/31/21	05/01/2021	155038	05/13/2021	Issued	District Wide Disposal	199-51-6299-00-951-99-0-00		1,922.98	PO	149463

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Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155038 Total:		1,922.98		
10138	El Paso Disposal, LP	V	6/1/2021-6/30/2021	06/01/2021	155143	06/03/2021	Issued	District Wide Disposal	199-51-6299-00-951-99-0-00		1,922.98	PO	149463
									Check Number 155143 Total:		1,922.98		
10138	El Paso Disposal, LP	V	7/01 - 7/31/21	07/01/2021	155317	07/19/2021	Issued	District Wide Disposal	199-51-6299-00-951-99-0-00		1,922.98	PO	149463
									Check Number 155317 Total:		1,922.98		
10138	El Paso Disposal, LP	V		05/01/2021	155350	07/23/2021	Issued	Dumpster	199-51-6299-00-951-99-0-00		620.00	PO	150141
10138	El Paso Disposal, LP	V		05/01/2021	155350	07/23/2021	Issued	Dumpeter	199-51-6299-00-951-99-0-00		560.00	PO	150141
									Check Number 155350 Total:		1,180.00		
10138	El Paso Disposal, LP	V	08-01-2021	08/01/2021	155449	08/16/2021	Issued	District Wide Disposal	199-51-6299-00-951-99-0-00		1,922.98	PO	149463
									Check Number 155449 Total:		1,922.98		
10139	El Paso Electric Co.	V	1-13 to 2-10	03/01/2021	154767	03/02/2021	Issued	Electric Service from 1-13 to 2-10	199-51-6257-00-951-99-0-00		11,151.09	Check Request	66938
									Check Number 154767 Total:		11,151.09		
10139	El Paso Electric Co.	V	2-10 to 3-12	03/12/2021	154873	04/01/2021	Issued	Electric Service from 2-10 to 3-12	199-51-6257-00-951-99-0-00		11,530.35	Check Request	67580
									Check Number 154873 Total:		11,530.35		
10139	El Paso Electric Co.	V	3-12 to 4-13	04/13/2021	154998	04/29/2021	Issued	Electric Service from 3-12 to 4-13	199-51-6257-00-951-99-0-00		12,644.13	Check Request	68478
									Check Number 154998 Total:		12,644.13		
10139	El Paso Electric Co.	V	4-13 to 5-12	05/13/2021	155136	05/27/2021	Issued	Electric Service from 4-13 to 5-12	199-51-6257-00-951-99-0-00		20,193.20	Check Request	69305
									Check Number 155136 Total:		20,193.20		
10139	El Paso Electric Co.	V	5-12 to 6-11	06/11/2021	155255	06/25/2021	Issued	Electric Service from 5-12 to 6-11	199-51-6257-00-951-99-0-00		26,352.95	Check Request	69715
									Check Number 155255 Total:		26,352.95		
10139	El Paso Electric Co.	V	6-11 to 7-13	07/13/2021	155368	07/23/2021	Issued	Electric Service from 6-11 to 7-13	199-51-6257-00-951-99-0-00		29,856.07	Check Request	70274
									Check Number 155368 Total:		29,856.07		

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Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10139	El Paso Electric Co.	V	08-12-2021 21785100	08/12/2021	155484	08/27/2021	Issued	Service dates 07-13 to 08-12	199-51-6257-00-951-99-0-00		11.88	Check Request	70908
									Check Number 155484 Total:		11.88		
10139	El Paso Electric Co.	V	07/14 - 08/12/2020	08/12/2020	10001564	09/11/2020	Issued	Electric Service from 7-14 to 8-12	199-51-6257-00-951-99-0-00		24,035.79	Check Request	63296
10139	El Paso Electric Co.	V	07/15 - 08/12/2020	08/12/2020	10001564	09/11/2020	Issued	Electric Service from 7-15 to 8-12	199-51-6257-00-951-99-0-00		28.78	Check Request	63297
									Check Number 10001564 Total:		24,064.57		
10139	El Paso Electric Co.	V	08/12 - 08/31	08/29/2020	10001565	09/18/2020	Issued	Electric Service from 8-12 to 8-31	199-51-6257-00-951-99-0-00		16,032.29	AP Invoice	
10139	El Paso Electric Co.	V	08/13-08/31	08/29/2020	10001565	09/18/2020	Issued	Electric Service from 8-13 to 8-31	199-51-6257-00-951-99-0-00		8.83	AP Invoice	
									Check Number 10001565 Total:		16,041.12		
10139	El Paso Electric Co.	V	09/01 - 09/14	09/14/2020	10001566	09/18/2020	Issued	Electric Service from 9-01 to 9-14	199-51-6257-00-951-99-0-00		6.87	Check Request	63871
10139	El Paso Electric Co.	V	09/01 - 09/14/2020	09/14/2020	10001566	09/18/2020	Issued	Electric Service from 9-01 to 9-14	199-51-6257-00-951-99-0-00		11,813.27	Check Request	63870
									Check Number 10001566 Total:		11,820.14		
10139	El Paso Electric Co.	V	09/14 - 10/13/2020	10/13/2020	10001604	10/28/2020	Issued	Electric Service from 9-14 to 10-13	199-51-6257-00-951-99-0-00		24,711.32	Check Request	64511
									Check Number 10001604 Total:		24,711.32		
10139	El Paso Electric Co.	V	8-12 to 9-14	09/15/2020	10001632	11/12/2020	Issued	Electric Service from 8-12 to 9-14	199-51-6257-00-951-99-0-00		33.05	Check Request	64844
									Check Number 10001632 Total:		33.05		
10139	El Paso Electric Co.	V	9-15 to 10-13	11/16/2020	10001634	11/19/2020	Issued	Electric Service from 9-15 to 10-13	199-51-6257-00-951-99-0-00		15.85	Check Request	65089
									Check Number 10001634 Total:		15.85		
10139	El Paso Electric Co.	V	10-13 to 11-11	11/01/2020	10001635	11/30/2020	Issued	Electric Service from 10-13 to 11-11	199-51-6257-00-951-99-0-00		14,874.01	Check Request	65361
10139	El Paso Electric Co.	V	10-13 to 11-11	11/01/2020	10001635	11/30/2020	Issued	Electric Service from 10-13 to 11-11	199-51-6257-00-951-99-0-00		15.92	Check Request	65362
									Check Number 10001635 Total:		14,889.93		
10139	El Paso Electric Co.	V	11-11 to 12-10	12/01/2020	10001682	12/31/2020	Issued	Electric Service from 11-11 to 12-10	199-51-6257-00-951-99-0-00		10,639.30	Check Request	65737
10139	El Paso Electric Co.	V	11-12 to 12-10	12/01/2020	10001682	12/31/2020	Issued	Electric Service from 11-12 to 12-10	199-51-6257-00-951-99-0-00		16.05	Check Request	65739

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001682 Total:		10,655.35		
10139	El Paso Electric Co.	V	12-10 to 01-13	01/13/2021	10001705	01/28/2021	Issued	Electric Service from 12-10 to 01-13	199-51-6257-00-951-99-0-00		10,963.35	Check Request	66340
									Check Number 10001705 Total:		10,963.35		
10144	El Paso ISD	V	2860516	11/02/2020	154453	12/03/2020	Issued	Husch Blackwell Invoice - Rate 41 Legal Fees	199-41-6211-00-750-99-0-00		6.44	Check Request	65401
10144	El Paso ISD	V	2888776	11/02/2020	154453	12/03/2020	Issued	Husch Blackwell Invoice - Rate 41 Legal Fees	199-41-6211-00-750-99-0-00		3.16	Check Request	65401
									Check Number 154453 Total:		9.60		
10144	El Paso ISD	V	2916669	01/01/2021	154667	01/28/2021	Issued	Husch Blackwell Invoice - Rate 41 Legal Fees	199-41-6211-00-750-99-0-00		1.40	Check Request	66337
									Check Number 154667 Total:		1.40		
10144	El Paso ISD	V	2930441	02/01/2021	154731	02/18/2021	Issued	Husch Blackwell Invoice - Rate 41 Legal Fees	199-41-6211-00-750-99-0-00		1.40	Check Request	66894
									Check Number 154731 Total:		1.40		
20466	El Paso Office Products, LLC	V	310085-0	12/21/2020	154623	01/21/2021	Issued	Portable Document Camera Red	211-11-6399-00-101-30-0-00	2021	1,580.15	PO	149907
20466	El Paso Office Products, LLC	V	310087-0	12/21/2020	154623	01/21/2021	Issued	Portable Document Camera Red	211-11-6399-00-101-30-0-00	2021	2,187.90	PO	149912
									Check Number 154623 Total:		3,768.05		
20597	El Paso Reprographics	V	114284	05/18/2021	155179	06/11/2021	Issued	Name Plates 1x3 Ida Estrada Hector Lopez	199-41-6499-00-702-99-0-00		123.00	PO	150074
									Check Number 155179 Total:		123.00		
20597	El Paso Reprographics	V	112598	10/26/2020	200000125	11/19/2020	Issued	Plaque	199-41-6499-00-702-99-0-00		95.00	PO	149743
									Check Number 200000125 Total:		95.00		
20597	El Paso Reprographics	V	112677	11/06/2020	200000132	12/03/2020	Issued	Sticker set w Logo 18x18	199-34-6319-00-934-99-0-00		70.00	PO	149769
									Check Number 200000132 Total:		70.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20597	El Paso Reprographics	V	113021	12/16/2020	200000171	01/14/2021	Issued	DESK SHIELDS - 24X48 -BLACK-W/CLEAR FILM CUT OUT IN MIDDLE	199-11-6399-00-999-11-0-RS		9,000.00	PO	149770
									Check Number 200000171 Total:		9,000.00		
20597	El Paso Reprographics	V	113149	01/05/2021	200000180	01/28/2021	Issued	Desk Shields - 24X48 Black with clear film	199-11-6399-00-044-11-0-00		500.00	PO	149966
									Check Number 200000180 Total:		500.00		
20597	El Paso Reprographics	V	113366	01/25/2021	200000204	02/18/2021	Issued	Recognition Plaque	199-41-6499-00-727-99-0-00		285.00	PO	150047
20597	El Paso Reprographics	V	113372	01/28/2021	200000204	02/18/2021	Issued	Van Wrap Partial 1/3 printed and installed	199-34-6299-00-934-99-0-00		1,700.00	PO	150008
									Check Number 200000204 Total:		1,985.00		
20597	El Paso Reprographics	V	113701	03/04/2021	200000246	03/25/2021	Issued	Name Plates	199-41-6499-00-702-99-0-00		36.00	PO	150273
									Check Number 200000246 Total:		36.00		
20597	El Paso Reprographics	V	114830	07/23/2021	200000378	08/06/2021	Issued	Stencils 24"X76" WELCOME, THANK YOU	199-51-6319-00-951-99-0-00		390.50	PO	150720
									Check Number 200000378 Total:		390.50		
20597	El Paso Reprographics	V	114891	07/28/2021	200000388	08/12/2021	Issued	COROPLAST SIGNS 3X5	199-13-6499-00-999-11-0-BY		300.00	PO	150740
20597	El Paso Reprographics	V	114891	07/28/2021	200000388	08/12/2021	Issued	COROPLAST SIGN 24X36	199-13-6499-00-999-11-0-BY		46.50	PO	150740
									Check Number 200000388 Total:		346.50		
20597	El Paso Reprographics	V	114900	07/30/2021	200000400	08/27/2021	Issued	Stencil "Pathway to Education"	199-51-6319-00-951-99-0-00		470.00	PO	150742
									Check Number 200000400 Total:		470.00		
10150	El Paso Softball Umpires Association	V	000021	02/16/2021	154793	03/11/2021	Issued	Softball Game 4-20-21	181-36-6299-00-001-91-0-00		210.00	PO	150255
10150	El Paso Softball Umpires Association	V	000021	02/16/2021	154793	03/11/2021	Issued	Softball Game 4-16-21	181-36-6299-00-001-91-0-00		210.00	PO	150255
10150	El Paso Softball Umpires Association	V	000021	02/16/2021	154793	03/11/2021	Issued	Softball Game 4-1-21	181-36-6299-00-001-91-0-00		210.00	PO	150255
10150	El Paso Softball Umpires Association	V	000021	02/16/2021	154793	03/11/2021	Issued	Softball Game 3-19-21	181-36-6299-00-001-91-0-00		210.00	PO	150255

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10150	El Paso Softball Umpires Association	V	000021	02/16/2021	154793	03/11/2021	Issued	Softball Game 3-2-21	181-36-6299-00-001-91-0-00		210.00	PO	150255
10150	El Paso Softball Umpires Association	V	000021	02/16/2021	154793	03/11/2021	Issued	Softball Game 2-23-21	181-36-6299-00-001-91-0-00		210.00	PO	150255
10150	El Paso Softball Umpires Association	V	000021	02/16/2021	154793	03/11/2021	Issued	Softball Game 2-16-21 Umpire services	181-36-6299-00-001-91-0-00		210.00	PO	150255
									Check Number 154793 Total:		1,470.00		
10150	El Paso Softball Umpires Association	V	TISD2021-002	05/05/2021	155192	06/17/2021	Issued	Game added for Softball on 2-26-21 against San Eli. Game is highlighted on this quote. All other games have been paid for.	181-36-6299-00-001-91-0-00		210.00	PO	150324
									Check Number 155192 Total:		210.00		
10150	El Paso Softball Umpires Association	V	TISD2021-02 2	05/05/2021	155243	06/18/2021	Issued	Unauthorized attached. Game added after requisition was created.	181-36-6299-00-001-91-0-00		210.00	Check Request	69646
									Check Number 155243 Total:		210.00		
10153	El Paso Times	V	0003609641	11/30/2020	154503	12/16/2020	Issued	ELP-elpasotimes.com 11/02/2020-11/26/2020	199-53-6499-00-953-99-0-00		252.28	PO	149718
									Check Number 154503 Total:		252.28		
20509	El Paso Trade School inc.	V	INV000050	10/01/2020	154433	11/19/2020	Issued	Student Tools-Health Science New Students	199-11-6223-00-001-22-0-00		12,177.00	PO	149792
20509	El Paso Trade School inc.	V	INV000050	10/01/2020	154433	11/19/2020	Issued	Skills Training-Health Science New student	199-11-6223-00-001-22-0-00		18,000.00	PO	149792
20509	El Paso Trade School inc.	V	INV000050	10/01/2020	154433	11/19/2020	Issued	Student Tools-Health Science Returning Student	199-11-6223-00-001-22-0-00		14,883.00	PO	149792
20509	El Paso Trade School inc.	V	INV000050	10/01/2020	154433	11/19/2020	Issued	Skills Training-Health Science Returning Student	199-11-6223-00-001-22-0-00		22,000.00	PO	149792
20509	El Paso Trade School inc.	V	INV000050	10/01/2020	154433	11/19/2020	Issued	Student Tools-Diesel Tech 1 of 3	199-11-6223-00-001-22-0-00		8,118.00	PO	149792
20509	El Paso Trade School inc.	V	INV000050	10/01/2020	154433	11/19/2020	Issued	Skills Training-Diesel Tech 1 of 3	199-11-6223-00-001-22-0-00		12,000.00	PO	149792
20509	El Paso Trade School inc.	V	INV000050	10/01/2020	154433	11/19/2020	Issued	Student Tools-Diesel Tech 2 of 3	199-11-6223-00-001-22-0-00		6,765.00	PO	149792
20509	El Paso Trade School inc.	V	INV000050	10/01/2020	154433	11/19/2020	Issued	Skills Training-Diesel Tech 2 of 3	199-11-6223-00-001-22-0-00		10,000.00	PO	149792

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20509	El Paso Trade School inc.	V	INV000050	10/01/2020	154433	11/19/2020	Issued	Student Tools-Diesel Tech 3 of 3	199-11-6223-00-001-22-0-00		2,706.00	PO	149792
20509	El Paso Trade School inc.	V	INV000050	10/01/2020	154433	11/19/2020	Issued	Skills Training - Diesel Tech 3 of 3	199-11-6223-00-001-22-0-00		4,000.00	PO	149792
20509	El Paso Trade School inc.	V	INV000050	10/01/2020	154433	11/19/2020	Issued	Student Tools Issued - HVAC Tech	199-11-6223-00-001-22-0-00		4,059.00	PO	149792
20509	El Paso Trade School inc.	V	INV000050	10/01/2020	154433	11/19/2020	Issued	Skills Training _ HVAC Tech	199-11-6223-00-001-22-0-00		6,000.00	PO	149792
									Check Number 154433 Total:		120,708.00		
20820	Empire signs and graphics	V	000035	03/09/2021	154849	03/25/2021	Issued	4x4 Sign	199-11-6499-00-101-11-0-00		249.90	PO	150222
20820	Empire signs and graphics	V	000035	03/09/2021	154849	03/25/2021	Issued	8x18 Banner	199-11-6499-00-101-11-0-00		244.80	PO	150222
									Check Number 154849 Total:		494.70		
20196	Enrique Esparza	V	3558	09/24/2020	154270	10/08/2020	Issued	Embroidered Logo True Red	199-41-6499-00-702-99-0-00		192.00	PO	149578
20196	Enrique Esparza	V	3558	09/24/2020	154270	10/08/2020	Issued	Embroidered Logo True Red	199-41-6499-00-701-99-0-00		26.00	PO	149578
									Check Number 154270 Total:		218.00		
20196	Enrique Esparza	V	3557	10/01/2020	154335	10/28/2020	Issued	#TISDproud Screen Print (Front: 2 Color)	199-11-6499-00-999-11-0-RS		3,595.00	PO	149458
20196	Enrique Esparza	V	3557	10/01/2020	154335	10/28/2020	Issued	#TISDproud Screen Print (Front: 2 Color)	199-41-6499-00-750-99-0-RS		782.25	PO	149458
									Check Number 154335 Total:		4,377.25		
20196	Enrique Esparza	V	3628	01/14/2021	154631	01/21/2021	Issued	Embroidered polo	199-21-6499-00-918-99-0-00		336.00	PO	150020
20196	Enrique Esparza	V	3628	01/14/2021	154631	01/21/2021	Issued	3XL Mens Embroidered polo	199-21-6499-00-918-99-0-00		30.00	PO	150020
20196	Enrique Esparza	V	3628	01/14/2021	154631	01/21/2021	Issued	Mens Embroidered logo	199-21-6499-00-918-99-0-00		56.00	PO	150020
									Check Number 154631 Total:		422.00		
20196	Enrique Esparza	V	3677	03/24/2021	154878	04/01/2021	Issued	Embroidered Logo True Red	199-41-6499-00-702-99-0-00		24.00	PO	150329
									Check Number 154878 Total:		24.00		
20196	Enrique Esparza	V	3793	07/24/2021	155412	08/06/2021	Issued	#TISDProud Screen Print (front: 2 color)	199-11-6499-00-999-11-0-BY		4,171.00	PO	150725

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155412 Total:		4,171.00		
20196	Enrique Esparza	V	3777	07/14/2021	155439	08/12/2021	Issued	POLO Embroidered Red/Blk	199-53-6499-00-953-99-0-00		149.76	PO	150695
20196	Enrique Esparza	V	3777	07/14/2021	155439	08/12/2021	Issued	POLO Embroidered Red/Blk	461-41-6499-00-750-99-0-00		20.24	PO	150695
									Check Number 155439 Total:		170.00		
20196	Enrique Esparza	V	3803	08/05/2021	155500	08/27/2021	Issued	#TISDProud Screen Print (front: 2 color)	199-11-6499-00-999-11-0-BY		35.00	PO	150773
20196	Enrique Esparza	V	3803	08/05/2021	155500	08/27/2021	Issued	#TISDProud Screen Print (front: 2 color)	199-11-6499-00-999-11-0-BY		95.00	PO	150773
									Check Number 155500 Total:		130.00		
20823	Entravision Communications Corp	V	574693A-1	03/28/2021	155112	05/20/2021	Issued	Advertisement for new student enrollment	199-11-6499-00-101-11-0-00		500.00	PO	150278
20823	Entravision Communications Corp	V	574693B-1	03/28/2021	155112	05/20/2021	Issued	Advertisement for new student enrollment	199-11-6499-00-101-11-0-00		99.00	PO	150278
									Check Number 155112 Total:		599.00		
10171	EPCC Bookstore	V	6370	01/07/2021	154668	01/28/2021	Issued	Dual Credit/Early College HS Courses - Fall 2020.. Unauthorized attached.	199-11-6223-00-001-11-0-DC		4,100.00	Check Request	66336
									Check Number 154668 Total:		4,100.00		
10171	EPCC Bookstore	V	6528	06/07/2021	155463	08/20/2021	Issued	Dual Credit See attached Documentation	199-11-6223-00-001-38-0-DC		5,000.00	Check Request	70875
									Check Number 155463 Total:		5,000.00		
10172	EPCTWID	V	7/27-8/25/2020	08/29/2020	154197	09/11/2020	Issued	Water Service 7/27 to 8/25	199-51-6255-00-951-99-0-00		4,266.68	AP Invoice	
									Check Number 154197 Total:		4,266.68		
10172	EPCTWID	V	08/25-08/31-2020	08/28/2020	154258	10/08/2020	Issued	Water service 08/25 to 08/31	199-51-6255-00-951-99-0-00		1,078.08	AP Invoice	
10172	EPCTWID	V	9/01- 9/24/2020	09/01/2020	154258	10/08/2020	Issued	Water Service 9/01 to 9/24	199-51-6255-00-951-99-0-00		4,273.68	Check Request	64198
									Check Number 154258 Total:		5,351.76		
10172	EPCTWID	V	9/24- 10/27/2020	11/10/2020	154385	11/12/2020	Issued	Water Service 9/24 to 10/27	199-51-6255-00-951-99-0-00		2,384.10	Check Request	64849
									Check Number 154385 Total:		2,384.10		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10172	EPCTWID	V	10/27- 11/24/2020	11/30/2020	154504	12/16/2020	Issued	Water Service 10/27 to 11/24	199-51-6255-00-951-99-0-00		3,431.96	Check Request	65689
									Check Number 154504 Total:		3,431.96		
10172	EPCTWID	V	11/24- 12/24/2020	12/24/2020	154603	01/14/2021	Issued	Water Service 11/24 to 12/24	199-51-6255-00-951-99-0-00		2,699.73	Check Request	66056
									Check Number 154603 Total:		2,699.73		
10172	EPCTWID	V	12/24- 1/26/2021	01/26/2021	154732	02/18/2021	Issued	Water Service 12/24 to 1/26	199-51-6255-00-951-99-0-00		2,197.22	Check Request	66893
									Check Number 154732 Total:		2,197.22		
10172	EPCTWID	V	1/26- 2/23/2021	02/23/2021	154794	03/11/2021	Issued	Water Service 1/26 to 2/23	199-51-6255-00-951-99-0-00		2,417.97	Check Request	67259
									Check Number 154794 Total:		2,417.97		
10172	EPCTWID	V	2/23- 3/25/2021	03/25/2021	154945	04/15/2021	Issued	Water Service 2/23 to 3/25	199-51-6255-00-951-99-0-00		2,507.57	Check Request	68120
									Check Number 154945 Total:		2,507.57		
10172	EPCTWID	V	3/25- 4/26/2021	04/26/2021	155085	05/13/2021	Issued	Water Service 3/25 to 4/26	199-51-6255-00-951-99-0-00		2,457.42	Check Request	68747
									Check Number 155085 Total:		2,457.42		
10172	EPCTWID	V	4/26- 5/26/2021	05/28/2021	155233	06/17/2021	Issued	Water Service 4/26 to 5/26	199-51-6255-00-951-99-0-00		5,666.29	Check Request	69640
									Check Number 155233 Total:		5,666.29		
10172	EPCTWID	V	5/26- 6/23/2021	06/30/2021	155318	07/19/2021	Issued	Water Service 5/26 to 6/23	199-51-6255-00-951-99-0-00		3,718.98	Check Request	70022
									Check Number 155318 Total:		3,718.98		
10172	EPCTWID	V	6/23 to 7/26/21	07/26/2021	155429	08/06/2021	Issued	Water Service 6/23 to 7/26	199-51-6255-00-951-99-0-00		4,905.09	Check Request	70578
									Check Number 155429 Total:		4,905.09		
20830	EP Montwood 96 LLC Cici's Pizza	V	3/02/2021	03/02/2021	154883	04/01/2021	Issued	Variety	211-61-6499-00-999-30-0-00	2021	400.00	PO	150243
									Check Number 154883 Total:		400.00		
20804	EP Techworks LLC	V	748	11/25/2020	154523	12/16/2020	Issued	Network, server, troubleshooting, and related services for 2020-2021 school year.	199-53-6299-00-953-99-0-00		300.00	PO	149655

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154523 Total:		300.00		
20804	EP Techworks LLC	V	777	01/18/2021	154684	02/04/2021	Issued	Network, server, troubleshooting, and related services for 2020-2021 school year.	199-53-6299-00-953-99-0-00		557.00	PO	149655
									Check Number 154684 Total:		557.00		
20804	EP Techworks LLC	V	805	03/30/2021	154964	04/22/2021	Issued	Network, server, troubleshooting, and related services for 2020-2021 school year.	199-53-6299-00-953-99-0-00		275.00	PO	149655
									Check Number 154964 Total:		275.00		
20804	EP Techworks LLC	V	897	08/27/2021	155516	08/31/2021	Issued	Network, server, troubleshooting, and related services for 2020-2021 school year.	199-53-6299-00-953-99-0-00		750.00	PO	149655
									Check Number 155516 Total:		750.00		
10174	Eraser Dust	V	2300240	08/28/2021	155526	08/31/2021	Issued	This will give the instructional staff $100 dollars to spend on items necessary to start school on Monday.	281-11-6399-00-999-30-0-00	2021	6,592.70	PO	150766
									Check Number 155526 Total:		6,592.70		
20844	Eric Gardea	V		03/27/2021	155090	05/13/2021	Issued	2021 UIL Participant	181-36-6499-00-001-99-0-69		160.00	Check Request	68730
									Check Number 155090 Total:		160.00		
20839	Erick M. Balandran	V		03/27/2021	155030	05/06/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		110.00	Check Request	68680
									Check Number 155030 Total:		110.00		
501131	Esther Zapata	E	2021 UIL	03/27/2021	281	05/20/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		140.00	Employee Reimbursement	2287
									Check Number 281 Total:		140.00		
501131	Esther Zapata	E	ELAR Certification	05/14/2021	286	06/25/2021	Issued	English as a second language certification	199-11-6499-00-999-25-0-00		118.87	Employee	2298

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
501131	Esther Zapata	E	ELAR Certification	05/14/2021	286	06/25/2021	Issued	English as a second language certification	199-11-6499-00-999-25-0-00			Reimbursement	
									Check Number 286 Total:		118.87		
20340	Estrellita	V	25756 A	08/28/2020	154191	09/04/2020	Issued	Shipping	199-11-6399-00-101-36-0-00		206.51	AP Invoice	
20340	Estrellita	V	25756 A	08/28/2020	154191	09/04/2020	Issued	Student Portal License for up to 30 students	199-11-6399-00-101-36-0-00		294.00	AP Invoice	
20340	Estrellita	V	25756 A	08/28/2020	154191	09/04/2020	Issued	Set of 30 Mi Cuaderno de los Sonidos Iniciales - PreK	199-11-6399-00-101-36-0-00		657.00	AP Invoice	
20340	Estrellita	V	25756 A	08/28/2020	154191	09/04/2020	Issued	30/30 Bundle: Includes 30 Mi Cuaderno and 30 Graduation Certificates	199-11-6399-00-101-36-0-00		956.00	AP Invoice	
									Check Number 154191 Total:		2,113.51		
20340	Estrellita	V	26282	12/11/2020	200000160	01/07/2021	Issued	Shipping	199-11-6399-00-101-25-0-00		46.59	PO	149887
20340	Estrellita	V	26282	12/11/2020	200000160	01/07/2021	Issued	Accelerated Program	199-11-6399-00-101-25-0-00		949.00	PO	149887
									Check Number 200000160 Total:		995.59		
20340	Estrellita	V	26001	01/01/2021	200000191	02/04/2021	Issued	Shipping Charges	199-11-6399-00-101-25-0-DL		232.58	PO	149616
20340	Estrellita	V	26001	01/01/2021	200000191	02/04/2021	Issued	Student Portal	199-11-6399-00-101-25-0-DL		294.00	PO	149616
20340	Estrellita	V	26001	01/01/2021	200000191	02/04/2021	Issued	Escalera Student Booklet (Pack of 5)	199-11-6399-00-101-25-0-DL		1,580.00	PO	149616
20340	Estrellita	V	26001	01/01/2021	200000191	02/04/2021	Issued	Mi Cuaderno de Estrellita (sets of 30 Booklets)	199-11-6399-00-101-25-0-DL		657.00	PO	149616
20340	Estrellita	V	26001	01/01/2021	200000191	02/04/2021	Issued	K-1 Consumables - Set of 30/30/30	199-11-6399-00-101-25-0-DL		956.00	PO	149616
20340	Estrellita	V	26035	01/01/2021	200000191	02/04/2021	Issued	Online Professional Development for Teachers PK-2nd grade Nov. 6, 2020	199-13-6299-00-101-25-0-00		799.00	PO	149682
									Check Number 200000191 Total:		4,518.58		
20340	Estrellita	V	26481	02/25/2021	200000287	04/22/2021	Issued	S/H	199-11-6399-00-044-36-0-00		19.66	PO	150210

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20340	Estrellita	V	26481	02/25/2021	200000287	04/22/2021	Issued	Escalera Student Booklet	199-11-6399-00-044-36-0-00		395.00	PO	150210
20340	Estrellita	V	26482	02/25/2021	200000287	04/22/2021	Issued	S/H	199-11-6399-00-044-36-0-00		18.02	PO	150167
20340	Estrellita	V	26482	02/25/2021	200000287	04/22/2021	Issued	Escalera Teacher Bundle	199-11-6399-00-044-36-0-00		378.00	PO	150167
									Check Number 200000287 Total:		810.68		
20615	Exploros, Inc.	V	200901	09/01/2020	154276	10/08/2020	Issued	Social Studies MS Gold Bundle	199-11-6399-00-041-30-0-00		1,680.00	PO	149424
									Check Number 154276 Total:		1,680.00		
20642	Faben's Quick Lube	V	537410	11/09/2020	154422	11/19/2020	Issued	Bus Inspections	199-34-6249-00-934-99-0-00		7.00	PO	149462
20642	Faben's Quick Lube	V	537420	11/04/2020	154422	11/19/2020	Issued	Bus Inspections	199-34-6249-00-934-99-0-00		7.00	PO	149462
									Check Number 154422 Total:		14.00		
20642	Faben's Quick Lube	V	51746764	12/11/2020	154624	01/21/2021	Issued	Maint Vehicle Inspections	199-51-6249-00-951-99-0-00		18.50	PO	149460
									Check Number 154624 Total:		18.50		
20642	Faben's Quick Lube	V	537432	11/04/2020	154937	04/15/2021	Issued	Maint Vehicle Inspections	199-51-6249-00-951-99-0-00		92.50	PO	149460
20642	Faben's Quick Lube	V	537432 2	11/12/2020	154937	04/15/2021	Issued	Security Vehicle Inspections	199-52-6249-00-952-99-0-00		18.50	PO	149670
20642	Faben's Quick Lube	V	537432 3	11/12/2020	154937	04/15/2021	Issued	Honda Van Odyssey	199-34-6249-00-934-99-0-00		40.00	PO	149801
20642	Faben's Quick Lube	V	537432 4	11/18/2020	154937	04/15/2021	Issued	CNS vehicle maintenance	242-35-6249-00-902-99-0-00		18.50	PO	149872
									Check Number 154937 Total:		169.50		
20642	Faben's Quick Lube	V	527460	02/16/2021	154981	04/29/2021	Issued	Maint Vehicle Inspections	199-51-6249-00-951-99-0-00		18.50	PO	149460
20642	Faben's Quick Lube	V	527460 2	02/16/2021	154981	04/29/2021	Issued	Bus Inspections	199-34-6249-00-934-99-0-00		28.00	PO	149462
20642	Faben's Quick Lube	V	527460 3	02/16/2021	154981	04/29/2021	Issued	Security Vehicle Inspections	199-52-6249-00-952-99-0-00		7.00	PO	149670
20642	Faben's Quick Lube	V	527460 3	02/16/2021	154981	04/29/2021	Issued	Technology Vehicle Inspections	199-53-6249-01-953-99-0-00		18.50	PO	149670
									Check Number 154981 Total:		72.00		
10187	Fabens Flowers	V	Tornillo HS	06/05/2021	155351	07/23/2021	Issued	Flower arrangements for Graduation	199-11-6499-00-001-11-2-22		178.50	PO	150399

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10187	Fabens Flowers	V	Tornillo HS	06/05/2021	155351	07/23/2021	Issued	Ceremony/Goal 2, obj 2, strag 2	199-11-6499-00-001-11-2-22				
10187	Fabens Flowers	V	Tornillo HS	06/05/2021	155351	07/23/2021	Issued	Flower arrangements for Graduation Ceremony/Goal 2, obj 2, strag 2	199-11-6499-00-001-11-2-22		312.00	PO	150399
									Check Number 155351 Total:		490.50		
10190	Fabens Oil Co.	V	82478	08/29/2020	154223	09/25/2020	Issued	Fuel/Diesel for all district fleet Diesel	199-34-6311-00-934-99-0-01		506.43	AP Invoice	
10190	Fabens Oil Co.	V	82478 2	08/29/2020	154223	09/25/2020	Issued	Facilities and fleet fuel	199-51-6311-00-951-99-0-02		686.38	AP Invoice	
									Check Number 154223 Total:		1,192.81		
10190	Fabens Oil Co.	V	9/30/2020	10/01/2020	154318	10/28/2020	Issued	Diesel Transportation Fleet	199-34-6311-00-934-99-0-01		479.57	PO	149625
									Check Number 154318 Total:		479.57		
10190	Fabens Oil Co.	V	09-30-2020	10/01/2020	154340	10/30/2020	Issued	Purchased fuel for buses for athletic travel. Comdata cards not working.	181-36-6412-00-001-91-0-70		211.48	Check Request	64512
									Check Number 154340 Total:		211.48		
10190	Fabens Oil Co.	V	10-31-20	10/31/2020	154436	11/30/2020	Issued	Purchased fuel for buses for athletic travel. Comdata cards not working.	181-36-6494-00-001-91-0-72		109.63	Check Request	65091
10190	Fabens Oil Co.	V	10-31-20	10/31/2020	154436	11/30/2020	Issued	Purchased fuel for buses for athletic travel. Comdata cards not working.	181-36-6494-00-001-91-0-71		184.11	Check Request	65091
10190	Fabens Oil Co.	V	10-31-20	10/31/2020	154436	11/30/2020	Issued	Purchased fuel for buses for athletic travel. Comdata cards not working.	181-36-6494-00-001-91-0-70		103.26	Check Request	65091
									Check Number 154436 Total:		397.00		
10190	Fabens Oil Co.	V	11-30-20	11/30/2020	154505	12/16/2020	Issued	Diesel Transportation Fleet	199-34-6311-00-934-99-0-01		579.24	PO	149625
10190	Fabens Oil Co.	V	82752	11/30/2020	154505	12/16/2020	Issued	5Fuel District Fleet	199-51-6311-00-951-99-0-01		734.83	PO	149626

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154505 Total:		1,314.07		
10190	Fabens Oil Co.	V	169884	12/31/2020	154584	01/14/2021	Issued	Diesel Transportation Fleet	199-34-6311-00-934-99-0-01		100.60	PO	149625
10190	Fabens Oil Co.	V	82873	12/31/2020	154584	01/14/2021	Issued	Diesel Transportation Fleet	199-34-6311-00-934-99-0-01		861.03	PO	149625
									Check Number 154584 Total:		961.63		
10190	Fabens Oil Co.	V	01-31-2021	01/31/2021	154710	02/18/2021	Issued	Diesel Transportation Fleet	199-34-6311-00-934-99-0-01		700.25	PO	149625
10190	Fabens Oil Co.	V	1-31-21	01/31/2021	154710	02/18/2021	Issued	5Fuel District Fleet	199-51-6311-00-951-99-0-01		855.79	PO	149626
									Check Number 154710 Total:		1,556.04		
10190	Fabens Oil Co.	V	01-31-21	01/31/2021	154733	02/18/2021	Issued	Purchased fuel for buses for athletic travel. Comdata cards not working.	181-36-6494-00-001-91-0-74		146.98	Check Request	66896
10190	Fabens Oil Co.	V	01-31-21	01/31/2021	154733	02/18/2021	Issued	Purchased fuel for buses for athletic travel. Comdata cards not working.	181-36-6494-00-001-91-0-73		215.08	Check Request	66896
									Check Number 154733 Total:		362.06		
10190	Fabens Oil Co.	V	2/28/21	02/10/2021	154827	03/11/2021	Issued	Purchased fuel for buses for athletic travel.	181-36-6494-00-001-91-0-74		277.62	Check Request	67261
									Check Number 154827 Total:		277.62		
10190	Fabens Oil Co.	V	02-28-21	02/28/2021	154853	03/25/2021	Issued	Diesel Transportation Fleet	199-34-6311-00-934-99-0-01		1,012.85	PO	149625
10190	Fabens Oil Co.	V	2-28-21	02/28/2021	154853	03/25/2021	Issued	5Fuel District Fleet	199-51-6311-00-951-99-0-02		589.82	PO	149626
									Check Number 154853 Total:		1,602.67		
10190	Fabens Oil Co.	V	83608	03/23/2021	154926	04/15/2021	Issued	Diesel Transportation Fleet	199-34-6311-00-934-99-0-01		1,186.92	PO	149625
10190	Fabens Oil Co.	V	83608 2	03/23/2021	154926	04/15/2021	Issued	5Fuel District Fleet	199-51-6311-00-951-99-0-02		736.58	PO	149626
									Check Number 154926 Total:		1,923.50		
10190	Fabens Oil Co.	V	3/31/21	03/31/2021	154946	04/15/2021	Issued	Purchased fuel for buses for athletic travel.	181-36-6494-00-001-91-0-76		164.85	Check Request	68121
10190	Fabens Oil Co.	V	3/31/21	03/31/2021	154946	04/15/2021	Issued	Purchased fuel for buses for athletic travel.	181-36-6494-00-001-91-0-75		342.28	Check Request	68121

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154946 Total:		507.12		
10190	Fabens Oil Co.	V	172843/83889	04/30/2021	155039	05/13/2021	Issued	Diesel Transportation Fleet	199-34-6311-00-934-99-0-01		1,226.96	PO	150450
10190	Fabens Oil Co.	V	83889	04/30/2021	155039	05/13/2021	Issued	District Fuel	199-51-6311-00-951-99-0-02		729.33	PO	150449
									Check Number 155039 Total:		1,956.29		
10190	Fabens Oil Co.	V	4/30/21	04/30/2021	155096	05/13/2021	Issued	Purchased fuel for buses for athletic travel.	181-36-6494-00-001-91-0-78		39.85	Check Request	68750
10190	Fabens Oil Co.	V	4/30/21	04/30/2021	155096	05/13/2021	Issued	Purchased fuel for buses for athletic travel.	181-36-6494-00-001-91-0-77		198.82	Check Request	68750
10190	Fabens Oil Co.	V	4/30/21	04/30/2021	155096	05/13/2021	Issued	Purchased fuel for buses for athletic travel.	181-36-6494-00-001-91-0-76		249.64	Check Request	68750
10190	Fabens Oil Co.	V	4/30/21	04/30/2021	155096	05/13/2021	Issued	Purchased fuel for buses for athletic travel.	181-36-6494-00-001-91-0-75		153.07	Check Request	68750
									Check Number 155096 Total:		641.38		
10190	Fabens Oil Co.	V		05/31/2021	155193	06/17/2021	Issued	District Fuel	199-51-6311-00-951-99-0-02		778.36	PO	150449
10190	Fabens Oil Co.	V		05/31/2021	155193	06/17/2021	Issued	Diesel Transportation Fleet	199-34-6311-00-934-99-0-01		1,380.03	PO	150450
									Check Number 155193 Total:		2,158.39		
10190	Fabens Oil Co.	V	5/31/21	05/31/2021	155256	06/25/2021	Issued	Purchased fuel for buses for athletic travel.	181-36-6494-00-001-91-0-75		579.56	Check Request	69641
									Check Number 155256 Total:		579.56		
10190	Fabens Oil Co.	V	176306	08/16/2021	155465	08/20/2021	Issued	District Fuel	199-51-6311-00-951-99-0-02		74.10	PO	150449
									Check Number 155465 Total:		74.10		
10190	Fabens Oil Co.	V	8350 07-31-21	07/30/2021	155485	08/27/2021	Issued	District Fuel	199-51-6311-00-951-99-0-02		1,046.00	PO	150449
10190	Fabens Oil Co.	V	8350 July	07/30/2021	155485	08/27/2021	Issued	Diesel Transportation Fleet	199-34-6311-00-934-99-0-01		761.05	PO	150450
									Check Number 155485 Total:		1,807.05		
20569	FBLA Area 2	V	2009	01/06/2021	154751	02/25/2021	Issued	FBLA FLC Registration/Goal 2, obj 1, strag 10	199-11-6499-00-001-22-0-00		15.00	PO	150153
									Check Number 154751 Total:		15.00		
10206	Fedex	V	7-179-42126	11/12/2020	154403	11/19/2020	Issued	Overnight Priority	199-41-6499-00-750-99-0-00		63.99	PO	149783

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10206	Fedex	V	7-179-42126	11/12/2020	154403	11/19/2020	Issued	Packages.	199-41-6499-00-750-99-0-00				
									Check Number 154403 Total:		63.99		
10206	Fedex	V	7-194-72840	11/26/2020	154506	12/16/2020	Issued	Overnight Priority Packages.	199-41-6499-00-750-99-0-00		54.67	PO	149783
									Check Number 154506 Total:		54.67		
20600	FileWave	V	18270	09/03/2020	154231	09/25/2020	Issued	FileWave Site License - EDU Support Period: 10/01/2020 - 09/30/2021	199-53-6399-01-953-99-0-00		8,712.50	PO	149439
									Check Number 154231 Total:		8,712.50		
20600	FileWave	V	18671	03/03/2021	154879	04/01/2021	Issued	FileWave Hosting Transition Services - one time fee	199-53-6399-01-953-99-0-00		750.00	PO	150245
20600	FileWave	V	18671	03/03/2021	154879	04/01/2021	Issued	FileWave Hosted Server L1 Support Period: 03/01/2021 - 09/30/2021	199-53-6399-01-953-99-0-00		962.50	PO	150245
									Check Number 154879 Total:		1,712.50		
20796	Fireplace Inc	V	16949	06/20/2021	155342	07/19/2021	Issued	Smore Team Account - Basic (10-15 users)	266-61-6399-00-999-99-0-CV	2020	1,199.00	PO	150696
									Check Number 155342 Total:		1,199.00		
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10360
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-018-00-0-00		1,702.99	Payroll Disbursement	10353
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-020-00-0-00		2,108.64	Payroll Disbursement	10348
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-046-00-0-00		333.10	Payroll Disbursement	10366
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	10384

Paid Invoice Listing

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20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-008-00-0-00		274.65	Payroll Disbursement	10349
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-091-00-0-00		386.85	Payroll Disbursement	10347
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	10361
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	10369
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	10354
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-080-00-0-00		4,098.32	Payroll Disbursement	10352
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-043-00-0-00		329.26	Payroll Disbursement	10350
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	10380
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	10374
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-025-00-0-00		108.00	Payroll Disbursement	10346
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	10381
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-026-00-0-00		309.80	Payroll Disbursement	10359
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	10379
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-020-00-0-00		2,124.56	Payroll Disburse	10390

Paid Invoice Listing

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20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-020-00-0-00			ment	
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-046-00-0-00		333.10	Payroll Disbursement	10409
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	10427
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	10392
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-091-00-0-00		383.09	Payroll Disbursement	10391
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	10404
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	10412
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-046-00-0-00		16.30	Payroll Disbursement	10385
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-091-00-0-00		7.52	Payroll Disbursement	10388
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-081-00-0-00		43.50	Payroll Disbursement	10386
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-020-00-0-00		31.84	Payroll Disbursement	10387
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-081-00-0-00		3,120.26	Payroll Disbursement	10351
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-043-00-0-00		324.38	Payroll Disbursement	10393
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	10423

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	10417
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-025-00-0-00		109.20	Payroll Disbursement	10389
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	10424
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-026-00-0-00		292.80	Payroll Disbursement	10398
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	10422
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10403
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-018-00-0-00		1,702.99	Payroll Disbursement	10396
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2159-00-081-00-0-00		3,089.32	Payroll Disbursement	10394
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	10397
20011	First Financial Group of America	V		09/28/2020	154248	10/01/2020	Issued		199-00-2153-00-080-00-0-00		4,045.30	Payroll Disbursement	10395
									Check Number 154248 Total:		30,182.28		
20011	First Financial Group of America	V		09/01/2020	154292	10/08/2020	Issued	September Deductions for Maria Teresa Gines	199-00-2153-00-080-00-0-00		49.00	Check Request	64248
20011	First Financial Group of America	V		09/01/2020	154292	10/08/2020	Issued	September Deductions for Maria Teresa Gines	199-00-2159-00-081-00-0-00		36.40	Check Request	64248
									Check Number 154292 Total:		85.40		
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-046-00-0-00		324.95	Payroll Disbursement	10453

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	10448
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	10456
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-046-00-0-00		8.15	Payroll Disbursement	10428
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-091-00-0-00		3.76	Payroll Disbursement	10431
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-081-00-0-00		21.75	Payroll Disbursement	10429
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-020-00-0-00		15.92	Payroll Disbursement	10430
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	10460
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-025-00-0-00		106.20	Payroll Disbursement	10433
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	10467
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-026-00-0-00		308.30	Payroll Disbursement	10432
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	10465
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10447
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-018-00-0-00		1,702.99	Payroll Disbursement	10440
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-020-00-0-00		2,015.44	Payroll Disburse	10434

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-020-00-0-00			ment	
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	10470
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	10436
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-091-00-0-00		369.18	Payroll Disbursement	10435
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-046-00-0-00		8.15	Payroll Disbursement	10471
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-091-00-0-00		3.76	Payroll Disbursement	10474
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-081-00-0-00		21.75	Payroll Disbursement	10472
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-020-00-0-00		15.92	Payroll Disbursement	10473
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-081-00-0-00		2,992.60	Payroll Disbursement	10438
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	10441
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-080-00-0-00		4,021.47	Payroll Disbursement	10439
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-043-00-0-00		324.38	Payroll Disbursement	10437
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	10466
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-026-00-0-00		327.90	Payroll Disbursement	10475

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	10508
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10490
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-018-00-0-00		1,742.99	Payroll Disbursement	10483
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-020-00-0-00		2,106.72	Payroll Disbursement	10477
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-046-00-0-00		324.95	Payroll Disbursement	10496
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	10513
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	10479
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-091-00-0-00		376.70	Payroll Disbursement	10478
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	10491
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	10499
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-081-00-0-00		3,083.60	Payroll Disbursement	10481
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	10484
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-080-00-0-00		4,059.73	Payroll Disbursement	10482
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-043-00-0-00		343.74	Payroll Disburse	10480

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-043-00-0-00			ment	
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	10509
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	10503
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2153-00-025-00-0-00		108.00	Payroll Disbursement	10476
20011	First Financial Group of America	V		10/29/2020	154348	10/30/2020	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	10510
									Check Number 154348 Total:		29,904.26		
20011	First Financial Group of America	V		11/05/2020	154389	11/12/2020	Issued	October Deductions for Maria Teresa Gines	199-00-2153-00-080-00-0-00		49.00	Check Request	64833
20011	First Financial Group of America	V		11/05/2020	154389	11/12/2020	Issued	October Deductions for Maria Teresa Gines	199-00-2159-00-081-00-0-00		36.40	Check Request	64833
									Check Number 154389 Total:		85.40		
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	10545
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-026-00-0-00		318.10	Payroll Disbursement	10517
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	10543
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10525
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-018-00-0-00		1,742.99	Payroll Disbursement	10522
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-020-00-0-00		2,074.88	Payroll Disbursement	10518
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-046-00-0-00		324.95	Payroll Disburse	10531

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-046-00-0-00			ment	
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	10548
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	10519
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-091-00-0-00		369.18	Payroll Disbursement	10516
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	10526
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	10534
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-046-00-0-00		8.15	Payroll Disbursement	10549
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-091-00-0-00		3.76	Payroll Disbursement	10552
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-081-00-0-00		21.75	Payroll Disbursement	10550
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-020-00-0-00		15.92	Payroll Disbursement	10551
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-081-00-0-00		3,029.81	Payroll Disbursement	10514
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	10523
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-080-00-0-00		3,939.63	Payroll Disbursement	10521
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-043-00-0-00		343.74	Payroll Disbursement	10520

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	10544
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	10538
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-025-00-0-00		106.80	Payroll Disbursement	10515
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-026-00-0-00		318.10	Payroll Disbursement	10556
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	10582
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10564
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-018-00-0-00		1,742.99	Payroll Disbursement	10561
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-020-00-0-00		2,074.88	Payroll Disbursement	10557
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-046-00-0-00		324.95	Payroll Disbursement	10570
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	10587
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	10558
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-091-00-0-00		372.94	Payroll Disbursement	10555
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	10565
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disburse	10573

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-058-00-0-00			ment	
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-081-00-0-00		3,029.81	Payroll Disbursement	10553
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	10562
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-080-00-0-00		4,051.69	Payroll Disbursement	10560
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-043-00-0-00		343.74	Payroll Disbursement	10559
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	10583
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	10577
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2153-00-025-00-0-00		107.40	Payroll Disbursement	10554
20011	First Financial Group of America	V		11/30/2020	154444	11/30/2020	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	10584
									Check Number 154444 Total:		29,831.42		
20011	First Financial Group of America	V	8218	12/01/2020	154512	12/16/2020	Issued	November Deductions for Maria Teresa Gines	199-00-2153-00-080-00-0-00		49.00	Check Request	65690
20011	First Financial Group of America	V	8218	12/01/2020	154512	12/16/2020	Issued	November Deductions for Maria Teresa Gines	199-00-2159-00-081-00-0-00		36.40	Check Request	65690
									Check Number 154512 Total:		85.40		
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	10631
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	10618
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-025-00-0-00		111.00	Payroll Disburse	10588

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-025-00-0-00			ment	
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	10620
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	10590
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	10621
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-020-00-0-00		2,029.24	Payroll Disbursement	10600
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-018-00-0-00		1,702.15	Payroll Disbursement	10598
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10591
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-046-00-0-00		324.95	Payroll Disbursement	10597
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	10622
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	10596
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-091-00-0-00		365.42	Payroll Disbursement	10593
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	10616
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-091-00-0-00		365.42	Payroll Disbursement	10628
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	10651

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	10653
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-081-00-0-00		3,020.71	Payroll Disbursement	10599
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-080-00-0-00		4,029.03	Payroll Disbursement	10595
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	10594
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-043-00-0-00		334.06	Payroll Disbursement	10592
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	10619
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	10589
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	10654
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	10624
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-025-00-0-00		108.60	Payroll Disbursement	10623
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	10655
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	10625
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	10656
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-020-00-0-00		2,029.24	Payroll Disburse	10635

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-020-00-0-00			ment	
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-018-00-0-00		1,702.15	Payroll Disbursement	10633
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10626
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-046-00-0-00		324.95	Payroll Disbursement	10632
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	10657
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2159-00-081-00-0-00		3,020.71	Payroll Disbursement	10634
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-080-00-0-00		3,980.03	Payroll Disbursement	10630
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	10629
20011	First Financial Group of America	V		12/18/2020	154540	12/18/2020	Issued		199-00-2153-00-043-00-0-00		334.06	Payroll Disbursement	10627
									Check Number 154540 Total:		29,575.98		
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-046-00-0-00		324.95	Payroll Disbursement	10675
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	10692
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	10664
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-091-00-0-00		365.42	Payroll Disbursement	10661
20011	First Financial Group of	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll	10670

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-042-00-0-00			Disbursement	
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	10678
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-043-00-0-00		334.06	Payroll Disbursement	10665
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	10688
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	10682
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-025-00-0-00		108.00	Payroll Disbursement	10658
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	10689
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	10662
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	10687
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10669
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-018-00-0-00		1,702.15	Payroll Disbursement	10666
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-020-00-0-00		2,029.24	Payroll Disbursement	10663
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10704
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-018-00-0-00		1,702.15	Payroll Disbursement	10701

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-020-00-0-00		2,029.24	Payroll Disbursement	10698
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-046-00-0-00		324.95	Payroll Disbursement	10710
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	10728
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	10699
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-091-00-0-00		365.42	Payroll Disbursement	10696
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	10705
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	10714
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-025-00-0-00		106.80	Payroll Disbursement	10693
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-081-00-0-00		3,038.91	Payroll Disbursement	10660
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	10667
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-080-00-0-00		4,029.03	Payroll Disbursement	10659
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-043-00-0-00		334.06	Payroll Disbursement	10700
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	10724
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disburse	10718

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-029-00-0-00			ment	
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-025-00-0-00		1.20	Payroll Disbursement	10711
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	10725
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	10697
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	10723
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2159-00-081-00-0-00		3,002.51	Payroll Disbursement	10695
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	10702
20011	First Financial Group of America	V		01/28/2021	154666	01/28/2021	Issued		199-00-2153-00-080-00-0-00		4,062.75	Payroll Disbursement	10694
									Check Number 154666 Total:		29,655.10		
20011	First Financial Group of America	V	8218 Feb	02/17/2021	154734	02/18/2021	Issued	February Deductions for Maria Teresa Gines	199-00-2153-00-080-00-0-00		49.00	Check Request	66897
20011	First Financial Group of America	V	8218 Feb	02/17/2021	154734	02/18/2021	Issued	February Deductions for Maria Teresa Gines	199-00-2159-00-081-00-0-00		36.40	Check Request	66897
									Check Number 154734 Total:		85.40		
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10736
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-046-00-0-00		353.05	Payroll Disbursement	10742
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	10767
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disburse	10741

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-008-00-0-00			ment	
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-091-00-0-00		362.78	Payroll Disbursement	10738
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	10761
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	10763
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-025-00-0-00		108.60	Payroll Disbursement	10733
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-046-00-0-00		8.15	Payroll Disbursement	10730
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-091-00-0-00		3.76	Payroll Disbursement	10729
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-081-00-0-00		21.75	Payroll Disbursement	10732
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-020-00-0-00		15.92	Payroll Disbursement	10731
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-043-00-0-00		334.06	Payroll Disbursement	10737
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	10764
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	10734
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	10765
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	10735

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	10766
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-020-00-0-00		2,092.72	Payroll Disbursement	10745
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-018-00-0-00		1,808.40	Payroll Disbursement	10744
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-091-00-0-00		355.26	Payroll Disbursement	10777
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	10800
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	10802
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-025-00-0-00		105.60	Payroll Disbursement	10772
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-046-00-0-00		8.15	Payroll Disbursement	10769
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-091-00-0-00		3.76	Payroll Disbursement	10768
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-081-00-0-00		21.75	Payroll Disbursement	10771
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-020-00-0-00		15.92	Payroll Disbursement	10770
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-081-00-0-00		3,124.43	Payroll Disbursement	10743
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-080-00-0-00		4,124.72	Payroll Disbursement	10740
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disburse	10739

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-030-00-0-00			ment	
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-043-00-0-00		334.06	Payroll Disbursement	10776
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	10803
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	10773
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	10804
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	10774
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	10805
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-020-00-0-00		1,965.76	Payroll Disbursement	10784
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-018-00-0-00		1,579.24	Payroll Disbursement	10783
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10775
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-046-00-0-00		296.85	Payroll Disbursement	10781
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	10806
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	10780
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2159-00-081-00-0-00		2,948.59	Payroll Disbursement	10782

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-080-00-0-00		3,805.12	Payroll Disbursement	10779
20011	First Financial Group of America	V		02/24/2021	154765	02/25/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	10778
									Check Number 154765 Total:		29,592.66		
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	10818
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-091-00-0-00		366.54	Payroll Disbursement	10814
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	10824
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	10832
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-025-00-0-00		105.60	Payroll Disbursement	10812
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-046-00-0-00		8.15	Payroll Disbursement	10807
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-091-00-0-00		3.76	Payroll Disbursement	10810
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-081-00-0-00		21.75	Payroll Disbursement	10808
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-020-00-0-00		15.92	Payroll Disbursement	10809
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-018-00-0-00		1,579.24	Payroll Disbursement	10820
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-043-00-0-00		334.06	Payroll Disbursement	10819

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	10842
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	10836
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-025-00-0-00		1.80	Payroll Disbursement	10815
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	10843
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	10817
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	10841
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10823
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-020-00-0-00		2,013.52	Payroll Disbursement	10813
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-046-00-0-00		296.85	Payroll Disbursement	10829
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	10846
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	10864
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	10872
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-025-00-0-00		106.80	Payroll Disbursement	10851
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-046-00-0-00		8.15	Payroll Disburse	10847

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-046-00-0-00			ment	
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-091-00-0-00		3.76	Payroll Disbursement	10850
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-081-00-0-00		21.75	Payroll Disbursement	10848
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-020-00-0-00		15.92	Payroll Disbursement	10849
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-081-00-0-00		3,054.67	Payroll Disbursement	10811
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	10821
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-080-00-0-00		3,805.12	Payroll Disbursement	10816
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	10882
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	10876
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	10855
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	10883
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	10857
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	10881
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10863

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-018-00-0-00		1,579.24	Payroll Disbursement	10860
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-020-00-0-00		1,981.68	Payroll Disbursement	10853
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-046-00-0-00		296.85	Payroll Disbursement	10869
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	10886
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	10858
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-091-00-0-00		359.02	Payroll Disbursement	10854
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2159-00-081-00-0-00		3,016.59	Payroll Disbursement	10852
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	10861
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-080-00-0-00		3,805.12	Payroll Disbursement	10856
20011	First Financial Group of America	V		03/29/2021	154868	03/31/2021	Issued		199-00-2153-00-043-00-0-00		334.06	Payroll Disbursement	10859
									Check Number 154868 Total:		28,930.78		
20011	First Financial Group of America	V	8218 March	04/21/2021	154969	04/22/2021	Issued	March Deductions for Maria Teresa Gines	199-00-2153-00-080-00-0-00		49.00	Check Request	68158
20011	First Financial Group of America	V	8218 March	04/21/2021	154969	04/22/2021	Issued	March Deductions for Maria Teresa Gines	199-00-2159-00-081-00-0-00		36.40	Check Request	68158
									Check Number 154969 Total:		85.40		
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	10920

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	10922
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-025-00-0-00		106.20	Payroll Disbursement	10891
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-046-00-0-00		8.15	Payroll Disbursement	10888
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-091-00-0-00		3.76	Payroll Disbursement	10887
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-081-00-0-00		21.75	Payroll Disbursement	10890
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-020-00-0-00		15.92	Payroll Disbursement	10889
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	10892
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	10924
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	10894
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	10925
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-020-00-0-00		1,997.60	Payroll Disbursement	10904
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-018-00-0-00		1,579.24	Payroll Disbursement	10903
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10895
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-046-00-0-00		296.85	Payroll Disburse	10901

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-046-00-0-00			ment	
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	10926
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	10900
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-091-00-0-00		362.78	Payroll Disbursement	10897
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-025-00-0-00		114.60	Payroll Disbursement	10931
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-046-00-0-00		8.15	Payroll Disbursement	10928
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-091-00-0-00		3.76	Payroll Disbursement	10927
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-081-00-0-00		21.75	Payroll Disbursement	10930
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-020-00-0-00		15.92	Payroll Disbursement	10929
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-081-00-0-00		3,000.27	Payroll Disbursement	10902
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-080-00-0-00		3,821.65	Payroll Disbursement	10899
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	10898
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-043-00-0-00		334.06	Payroll Disbursement	10896
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	10923

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	10893
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	10933
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	10964
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-020-00-0-00		1,997.60	Payroll Disbursement	10943
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-018-00-0-00		1,579.24	Payroll Disbursement	10942
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10934
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-046-00-0-00		296.85	Payroll Disbursement	10940
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	10966
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	10939
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-091-00-0-00		362.78	Payroll Disbursement	10936
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	10959
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	10965
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	10961
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-081-00-0-00		2,980.25	Payroll Disburse	10941

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-081-00-0-00			ment	
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-080-00-0-00		3,790.76	Payroll Disbursement	10938
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	10937
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-043-00-0-00		334.06	Payroll Disbursement	10935
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	10962
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	10932
20011	First Financial Group of America	V		04/27/2021	154996	04/29/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	10963
									Check Number 154996 Total:		29,048.81		
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	10977
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-046-00-0-00		8.15	Payroll Disbursement	10968
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-091-00-0-00		3.76	Payroll Disbursement	10967
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-081-00-0-00		21.75	Payroll Disbursement	10970
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-020-00-0-00		15.92	Payroll Disbursement	10969
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11004
20011	First Financial Group of	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-020-00-0-00		1,997.60	Payroll	10983

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-020-00-0-00			Disbursement	
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-018-00-0-00		1,579.24	Payroll Disbursement	10982
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	10974
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-046-00-0-00		296.85	Payroll Disbursement	10980
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11006
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	10979
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-091-00-0-00		362.78	Payroll Disbursement	10976
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	10999
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	11005
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	11001
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-025-00-0-00		106.80	Payroll Disbursement	10971
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-091-00-0-00		3.76	Payroll Disbursement	11007
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-081-00-0-00		21.75	Payroll Disbursement	11010
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-020-00-0-00		15.92	Payroll Disbursement	11009

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-081-00-0-00		2,980.25	Payroll Disbursement	10981
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-080-00-0-00		3,660.16	Payroll Disbursement	10978
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-043-00-0-00		334.06	Payroll Disbursement	10975
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11002
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	10972
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11003
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	10973
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11044
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-020-00-0-00		1,997.60	Payroll Disbursement	11023
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-018-00-0-00		1,579.24	Payroll Disbursement	11022
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	11014
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-046-00-0-00		296.85	Payroll Disbursement	11020
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11046
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disburse	11019

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-008-00-0-00			ment	
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-091-00-0-00		362.78	Payroll Disbursement	11016
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	11039
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-037-00-0-00		400.00	Payroll Disbursement	11045
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	11041
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-025-00-0-00		106.80	Payroll Disbursement	11011
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-046-00-0-00		8.15	Payroll Disbursement	11008
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-081-00-0-00		3,060.33	Payroll Disbursement	11021
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-080-00-0-00		3,783.72	Payroll Disbursement	11018
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	11017
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-043-00-0-00		334.06	Payroll Disbursement	11015
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11042
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	11012
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11043

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		05/26/2021	155135	05/27/2021	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	11013
									Check Number 155135 Total:		29,332.54		
20011	First Financial Group of America	V	5289 April	05/27/2021	155138	05/27/2021	Issued	Deductions for Leticia Brizuela	199-00-2153-00-080-00-0-00		15.48	Check Request	69308
20011	First Financial Group of America	V	5289 April	05/27/2021	155138	05/27/2021	Issued	Deductions for Leticia Brizuela	199-00-2159-00-081-00-0-00		40.04	Check Request	69308
20011	First Financial Group of America	V	8218 April	05/27/2021	155138	05/27/2021	Issued	Deductions for Maria Teresa Gines	199-00-2153-00-080-00-0-00		49.00	Check Request	69306
20011	First Financial Group of America	V	8218 April	05/27/2021	155138	05/27/2021	Issued	Deductions for Maria Teresa Gines	199-00-2159-00-081-00-0-00		36.40	Check Request	69306
									Check Number 155138 Total:		140.92		
20011	First Financial Group of America	V	8218 May	06/22/2021	155265	06/25/2021	Issued	Deductions for Maria Teresa Gines	199-00-2159-00-081-00-0-00		36.40	Check Request	69714
20011	First Financial Group of America	V	8218 May	06/22/2021	155265	06/25/2021	Issued	Deductions for Maria Teresa Gines	199-00-2153-00-080-00-0-00		49.00	Check Request	69714
									Check Number 155265 Total:		85.40		
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-020-00-0-00		15.92	Payroll Disbursement	11049
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	11063
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-018-00-0-00		1,579.24	Payroll Disbursement	11059
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-020-00-0-00		1,997.60	Payroll Disbursement	11051
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-046-00-0-00		296.85	Payroll Disbursement	11069
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11086
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	11057

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-091-00-0-00		362.78	Payroll Disbursement	11052
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	11064
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	11072
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	11061
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-025-00-0-00		106.80	Payroll Disbursement	11054
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-046-00-0-00		8.15	Payroll Disbursement	11047
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-091-00-0-00		3.76	Payroll Disbursement	11050
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-081-00-0-00		21.75	Payroll Disbursement	11048
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-081-00-0-00		3,000.27	Payroll Disbursement	11055
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	11060
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-080-00-0-00		3,691.05	Payroll Disbursement	11053
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-043-00-0-00		334.06	Payroll Disbursement	11058
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11082
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disburse	11076

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-029-00-0-00			ment	
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11083
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	11056
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11081
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-046-00-0-00		296.85	Payroll Disbursement	11109
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11126
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	11097
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-091-00-0-00		362.78	Payroll Disbursement	11092
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	11104
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	11112
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	11101
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-025-00-0-00		106.80	Payroll Disbursement	11094
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-046-00-0-00		8.15	Payroll Disbursement	11087
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-091-00-0-00		3.76	Payroll Disbursement	11090

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-081-00-0-00		21.75	Payroll Disbursement	11088
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-020-00-0-00		15.92	Payroll Disbursement	11089
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-080-00-0-00		3,660.16	Payroll Disbursement	11093
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-043-00-0-00		334.06	Payroll Disbursement	11098
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11122
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	11116
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11123
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	11096
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11121
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	11103
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-018-00-0-00		1,579.24	Payroll Disbursement	11099
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-020-00-0-00		1,997.60	Payroll Disbursement	11091
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2159-00-081-00-0-00		2,980.25	Payroll Disbursement	11095
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disburse	11100

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		06/28/2021	155294	06/30/2021	Issued		199-00-2153-00-030-00-0-00			ment	
									Check Number 155294 Total:		28,979.81		
20011	First Financial Group of America	V	8218 June	07/19/2021	155369	07/23/2021	Issued	Deductions for Maria Teresa Gines	199-00-2153-00-080-00-0-00		49.00	Check Request	70275
20011	First Financial Group of America	V	8218 June	07/19/2021	155369	07/23/2021	Issued	Deductions for Maria Teresa Gines	199-00-2159-00-081-00-0-00		36.40	Check Request	70275
									Check Number 155369 Total:		85.40		
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11194
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	11139
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-018-00-0-00		1,579.24	Payroll Disbursement	11135
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-020-00-0-00		1,950.04	Payroll Disbursement	11127
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-046-00-0-00		296.85	Payroll Disbursement	11145
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11162
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	11133
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-091-00-0-00		352.62	Payroll Disbursement	11128
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	11140
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	11148
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disburse	11137

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-037-00-0-00			ment	
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-025-00-0-00		105.00	Payroll Disbursement	11130
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-081-00-0-00		3,003.97	Payroll Disbursement	11131
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	11136
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-080-00-0-00		3,682.05	Payroll Disbursement	11129
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-043-00-0-00		324.38	Payroll Disbursement	11134
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11158
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	11152
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11159
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	11132
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11157
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	11175
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-018-00-0-00		1,579.24	Payroll Disbursement	11171
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-020-00-0-00		1,950.04	Payroll Disbursement	11163

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-046-00-0-00		296.85	Payroll Disbursement	11181
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11198
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	11169
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-091-00-0-00		352.62	Payroll Disbursement	11164
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	11176
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-058-00-0-00		337.50	Payroll Disbursement	11184
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	11173
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-025-00-0-00		106.20	Payroll Disbursement	11166
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-081-00-0-00		3,032.97	Payroll Disbursement	11167
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	11172
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-080-00-0-00		3,749.05	Payroll Disbursement	11165
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-043-00-0-00		343.74	Payroll Disbursement	11170
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	11188
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disburse	11195

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-038-00-0-00			ment	
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	11168
20011	First Financial Group of America	V		07/29/2021	155393	07/30/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11193
									Check Number 155393 Total:		28,899.12		
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11231
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	11204
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11229
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	11212
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-018-00-0-00		1,579.24	Payroll Disbursement	11207
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-020-00-0-00		1,856.84	Payroll Disbursement	11199
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-046-00-0-00		305.00	Payroll Disbursement	11211
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11234
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	11205
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-091-00-0-00		342.10	Payroll Disbursement	11200
20011	First Financial Group of	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll	11213

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-042-00-0-00			Disbursement	
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11224
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	11209
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-025-00-0-00		101.40	Payroll Disbursement	11202
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11260
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	11245
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-025-00-0-00		98.40	Payroll Disbursement	11235
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-081-00-0-00		2,914.32	Payroll Disbursement	11203
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-030-00-0-00		76.50	Payroll Disbursement	11208
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-080-00-0-00		3,567.39	Payroll Disbursement	11201
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-043-00-0-00		307.79	Payroll Disbursement	11206
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11230
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	11223
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11266

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	11259
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11267
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-026-00-0-00		314.50	Payroll Disbursement	11239
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11265
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-028-00-0-00		17.38	Payroll Disbursement	11248
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-018-00-0-00		1,579.24	Payroll Disbursement	11243
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-020-00-0-00		1,825.00	Payroll Disbursement	11240
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-046-00-0-00		305.00	Payroll Disbursement	11247
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11270
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-008-00-0-00		258.75	Payroll Disbursement	11241
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-091-00-0-00		334.58	Payroll Disbursement	11238
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	11249
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2159-00-081-00-0-00		2,852.68	Payroll Disbursement	11237
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-030-00-0-00		76.50	Payroll Disburse	11244

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-030-00-0-00			ment	
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-080-00-0-00		3,488.99	Payroll Disbursement	11236
20011	First Financial Group of America	V		08/30/2021	155524	08/31/2021	Issued		199-00-2153-00-043-00-0-00		288.43	Payroll Disbursement	11242
									Check Number 155524 Total:		27,622.66		
10220	Flick's	V	101576	10/02/2020	154355	11/05/2020	Issued	10 Pizzas	181-36-6499-00-001-91-0-00		50.00	PO	149658
									Check Number 154355 Total:		50.00		
10220	Flick's	V	4648-13	10/09/2020	154377	11/05/2020	Issued	10 Pizzas	181-36-6499-00-001-91-0-00		60.00	PO	149683
									Check Number 154377 Total:		60.00		
10220	Flick's	V	2/05/21	02/05/2021	154739	02/25/2021	Issued	JH AB Honor Roll/Flicks Personnel Pizzas/Goal2, obj 1, stra 10	199-11-6499-00-041-11-0-00		149.65	PO	150078
									Check Number 154739 Total:		149.65		
10220	Flick's	V	2505-10	03/01/2021	154785	03/04/2021	Issued	31 Personal Pizzas	199-11-6499-00-041-11-0-00		113.15	PO	149815
10220	Flick's	V	8235-24	03/01/2021	154785	03/04/2021	Issued	10 Pizzas	181-36-6499-00-001-91-0-00		50.00	PO	149739
									Check Number 154785 Total:		163.15		
10224	Flowers Baking Co.	V	Aug - EL	08/29/2020	154180	09/04/2020	Issued	NSLP FOOD PURCHASING FOR ELEMENTARY 2020-2021 SY	101-35-6341-00-902-99-0-00		98.39	AP Invoice	
10224	Flowers Baking Co.	V	Aug - HS	08/29/2020	154180	09/04/2020	Issued	NSLP FOOD PURCHASING FOR HS 2020-2021 SY	101-35-6341-00-903-99-0-00		117.74	AP Invoice	
10224	Flowers Baking Co.	V	Aug - JH	08/29/2020	154180	09/04/2020	Issued	NSLP FOOD PURCHASING FOR JH 2020-2021 SY	101-35-6341-00-901-99-0-00		141.44	AP Invoice	
									Check Number 154180 Total:		357.57		
10224	Flowers Baking Co.	V	Sep. El	09/30/2020	154288	10/08/2020	Issued	Food items for SY 20-21	101-35-6341-00-902-99-0-00		99.10	Check Request	64204

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10224	Flowers Baking Co.	V	Sep. HS	09/30/2020	154288	10/08/2020	Issued	Food items for SY 20-21	101-35-6341-00-903-99-0-00		107.07	Check Request	64204
10224	Flowers Baking Co.	V	Sep. JH	09/30/2020	154288	10/08/2020	Issued	Food items for SY 20-21	101-35-6341-00-901-99-0-00		233.19	Check Request	64204
									Check Number 154288 Total:		439.36		
10224	Flowers Baking Co.	V	Oct. El	11/01/2020	154356	11/05/2020	Issued	Food items for SY 20-21	101-35-6341-00-902-99-0-00		49.21	Check Request	64798
									Check Number 154356 Total:		49.21		
10224	Flowers Baking Co.	V	Oct. HS	11/01/2020	154381	11/05/2020	Issued	Food items for SY 20-21	101-35-6341-00-903-99-0-00		101.97	Check Request	64798
									Check Number 154381 Total:		101.97		
10224	Flowers Baking Co.	V	Nov - El	11/28/2020	154474	12/10/2020	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-902-99-0-00		29.76	PO	149831
10224	Flowers Baking Co.	V	Nov - JH	11/28/2020	154474	12/10/2020	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		82.60	PO	149837
									Check Number 154474 Total:		112.36		
10224	Flowers Baking Co.	V	Dec-EL	12/26/2020	154577	01/07/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-902-99-0-00		185.26	PO	149831
10224	Flowers Baking Co.	V	Dec-HS	12/26/2020	154577	01/07/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		23.60	PO	149830
10224	Flowers Baking Co.	V	Dec-JH	12/26/2020	154577	01/07/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		94.20	PO	149837
									Check Number 154577 Total:		303.06		
10224	Flowers Baking Co.	V	Jan - El	01/30/2021	154690	02/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-902-99-0-00		141.79	PO	149831
10224	Flowers Baking Co.	V	Jan - HS	01/31/2021	154690	02/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		241.17	PO	149830
10224	Flowers Baking Co.	V	Jan - JH	01/31/2021	154690	02/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		283.79	PO	149837
									Check Number 154690 Total:		666.75		
10224	Flowers Baking Co.	V	Feb-El	02/27/2021	154769	03/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-902-99-0-00		179.12	PO	149831
10224	Flowers Baking Co.	V	Feb-HS	02/27/2021	154769	03/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		134.61	PO	149830
10224	Flowers Baking Co.	V	Feb-JH	02/27/2021	154769	03/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		24.18	PO	149837
									Check Number 154769 Total:		337.91		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10224	Flowers Baking Co.	V	March-EL	04/03/2021	154886	04/08/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-902-99-0-00		113.40	PO	149831
10224	Flowers Baking Co.	V	March-HS	04/03/2021	154886	04/08/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		73.14	PO	149830
10224	Flowers Baking Co.	V	March-JH	04/03/2021	154886	04/08/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		72.54	PO	149837
									Check Number 154886 Total:		259.08		
10224	Flowers Baking Co.	V	April-HS	05/01/2021	155001	05/06/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		64.75	PO	149830
10224	Flowers Baking Co.	V	April-JH	05/01/2021	155001	05/06/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		125.80	PO	149837
									Check Number 155001 Total:		190.55		
10224	Flowers Baking Co.	V	May-El	05/29/2021	155144	06/03/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-902-99-0-00		41.30	PO	149831
10224	Flowers Baking Co.	V	May-JH	05/29/2021	155144	06/03/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		39.06	PO	149837
									Check Number 155144 Total:		80.36		
20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	V	10931	05/07/2021	155124	05/27/2021	Issued	Deposit -$500	461-41-6499-00-727-99-0-00		500.00	PO	150523
20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	V	10931 A	05/07/2021	155124	05/27/2021	Issued	Rib Eye Steaks	461-41-6499-00-727-99-0-00		1,362.00	PO	150575
									Check Number 155124 Total:		1,862.00		
20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	V	11316	07/29/2021	155417	08/06/2021	Issued	Delivery	199-13-6499-00-999-11-0-BY		100.00	PO	150651
20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	V	11316	07/29/2021	155417	08/06/2021	Issued	Brisket with Gravy, Primavera Rice, Charro Beans	199-13-6499-00-999-11-0-BY		2,048.00	PO	150651
20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	V	11316	07/29/2021	155417	08/06/2021	Issued	Burrito, Fruit and Sweet Bread	199-13-6499-00-999-11-0-BY		1,598.00	PO	150651
									Check Number 155417 Total:		3,746.00		
10229	Follett School Solutions, Inc.	V	1407841	09/18/2020	200000061	09/18/2020	Issued	DISTRICT MEMBER TM - HOSTED SERVICE RENEWAL - all 4 campuses Elementary Intermediate Junior High High School	199-12-6399-00-999-11-0-00		2,396.00	PO	149492

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10229	Follett School Solutions, Inc.	V	1407841	09/18/2020	200000061	09/18/2020	Issued	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL - all 4 campuses Elementary Intermediate Junior High High School	199-12-6399-00-999-11-0-00		2,884.00	PO	149492
10229	Follett School Solutions, Inc.	V	1407841	09/18/2020	200000061	09/18/2020	Issued	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER - all 4 campuses Elementary Intermediate Junior High High School	199-12-6399-00-999-11-0-00		600.00	PO	149492
									Check Number 200000061 Total:		5,880.00		
10233	Fort Stockton ISD	V	02/20/21	03/01/2021	154874	04/01/2021	Issued	Basketball Playoff game at fort stockton	181-36-6299-00-001-91-0-00		480.30	PO	150251
									Check Number 154874 Total:		480.30		
20611	Frontline Technologies	V	INVUS126372	09/18/2020	154219	09/18/2020	Issued	Health Management Solutions Annual Fee	266-33-6399-00-933-99-0-CV	2020	4,500.00	PO	149519
									Check Number 154219 Total:		4,500.00		
20611	Frontline Technologies	V	INVUS124764	09/16/2020	154232	09/25/2020	Issued	Frontline ERP, unlimited usage for internal employees	199-53-6299-00-953-99-0-55		35,301.57	PO	149532
									Check Number 154232 Total:		35,301.57		
20611	Frontline Technologies	V	INVUS127530	09/15/2020	154253	10/01/2020	Issued	Professional services to complete annual benefits upload	199-41-6299-00-727-99-0-00		750.00	PO	149446
									Check Number 154253 Total:		750.00		
20611	Frontline Technologies	V	INVUS128394	10/30/2020	154420	11/19/2020	Issued	Commerce reconciliation training for finanace	199-41-6299-00-750-99-0-00		525.00	PO	149522
									Check Number 154420 Total:		525.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20611	Frontline Technologies	V	INVUS130946	01/06/2021	154698	02/11/2021	Issued	Texas ERP 1099 Processing Workshop	199-41-6499-00-750-99-0-00		95.00	PO	149929
									Check Number 154698 Total:		95.00		
20611	Frontline Technologies	V	INVUS133571	04/01/2021	154959	04/22/2021	Issued	Data Services - ERP	199-53-6299-00-953-99-0-00		500.00	PO	149935
									Check Number 154959 Total:		500.00		
20611	Frontline Technologies	V	INVESP12251	05/01/2021	155280	06/25/2021	Issued	Needed to pay invoices for Frontline.	199-11-6299-00-918-23-0-00		88.97	PO	150675
									Check Number 155280 Total:		88.97		
20611	Frontline Technologies	V	INVUS142580	06/28/2021	155338	07/19/2021	Issued	Frontline Implementation	266-33-6399-00-933-99-0-CV	2020	1,200.00	PO	150660
									Check Number 155338 Total:		1,200.00		
20611	Frontline Technologies	V	INVUS142581	07/06/2021	155371	07/23/2021	Issued	Immunization Registry Subscription, unlimited usage for internal employees	266-33-6399-00-933-99-0-CV	2020	226.03	PO	150660
									Check Number 155371 Total:		226.03		
20611	Frontline Technologies	V	INVESP12852	07/31/2021	155472	08/20/2021	Issued	Needed to pay invoices for Frontline.	199-11-6299-00-918-23-0-00		39.38	PO	150675
									Check Number 155472 Total:		39.38		
20233	Frontline Technologies Group	V	INVESP10004	09/18/2020	154218	09/18/2020	Issued	IEP - eStar v3, unlimited usage for internal employees	199-11-6299-00-918-23-0-00		3,302.78	PO	149517
20233	Frontline Technologies Group	V	INVESP9945	09/18/2020	154218	09/18/2020	Issued	504 Program Management - eStar, unlimited usage for internal employees	199-11-6299-00-918-23-0-00		1,100.93	PO	149512
									Check Number 154218 Total:		4,403.71		
20233	Frontline Technologies Group	V	INVESP10295	10/06/2020	154271	10/08/2020	Issued	ELL/LPAC - eStar, unlimited usage for internal employees	199-11-6299-00-999-30-0-00		9,646.20	PO	149667
20233	Frontline Technologies Group	V	INVESP10296	10/06/2020	154271	10/08/2020	Issued	RTI - eStar, unlimited usage for internal employees	199-11-6299-00-999-30-0-00		3,145.50	PO	149668

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154271 Total:		12,791.70		
20233	Frontline Technologies Group	V	INVESP11513	03/01/2021	155175	06/11/2021	Issued	Was under the impression that the charges would be taken out of the funds received from School Health Services. Unauthorized is attached.	199-11-6299-00-918-23-0-00		183.05	Check Request	69395
20233	Frontline Technologies Group	V	INVESP11824	03/01/2021	155175	06/11/2021	Issued	Was under the impression that the charges would be taken out of the funds received from School Health Services. Unauthorized is attached.	199-11-6299-00-918-23-0-00		32.53	Check Request	69395
									Check Number 155175 Total:		215.58		
20633	Fuse Move Inc.	V	338	10/28/2020	154327	10/28/2020	Issued	FuseMove FFM License fee (annual cost)	255-13-6399-00-999-11-1-00	2021	500.00	PO	149752
20633	Fuse Move Inc.	V	338	10/28/2020	154327	10/28/2020	Issued	FuseMove Train Heroic District License & curriculum delivery (renewed annually)	255-13-6399-00-999-11-1-00	2021	1,800.00	PO	149752
									Check Number 154327 Total:		2,300.00		
20731	Future Business Leader of America-Phi Beta Lambda, Inc.	V	April	08/16/2021	155458	08/16/2021	Issued	Student FBLA Student National Fee/Goal 2, obj 1, stra 10	199-11-6495-00-001-22-0-00		65.00	PO	150154
									Check Number 155458 Total:		65.00		
20294	Gandy Ink	V	694672	10/21/2020	200000111	11/12/2020	Issued	Tshirts volleyball playoffs	181-36-6399-00-001-91-0-71		412.80	PO	149721
									Check Number 200000111 Total:		412.80		
20294	Gandy Ink	V	696115	11/04/2020	200000122	11/19/2020	Issued	Supplies for football team	181-36-6399-00-001-91-0-70		54.30	PO	149764
20294	Gandy Ink	V	696115	11/04/2020	200000122	11/19/2020	Issued	Supplies for Football Players	181-36-6399-00-001-91-0-70		841.65	PO	149764
									Check Number 200000122 Total:		895.95		
20294	Gandy Ink	V	705110	02/15/2021	200000237	03/11/2021	Issued	Basic Hoody	181-36-6399-00-041-91-0-78		327.60	PO	150161

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20294	Gandy Ink	V	705110	02/15/2021	200000237	03/11/2021	Issued	Basic Hoody	181-36-6399-00-001-91-0-78		327.60	PO	150161
20294	Gandy Ink	V	705112	02/15/2021	200000237	03/11/2021	Issued	Tshirts	181-36-6399-00-001-91-0-74		30.90	PO	150159
20294	Gandy Ink	V	705112	02/15/2021	200000237	03/11/2021	Issued	Tshirts	181-36-6399-00-001-91-0-74		339.90	PO	150159
									Check Number 200000237 Total:		1,026.00		
20294	Gandy Ink	V	711707.	04/30/2021	200000338	05/20/2021	Issued	HS Baseball, playoff tshirt	181-36-6499-00-001-91-0-00		368.99	PO	150555
									Check Number 200000338 Total:		368.99		
20294	Gandy Ink	V	711707	04/30/2021	200000343	05/20/2021	Issued	HS Baseball, playoff tshirt	865-00-2191-19-999-19-0-00		691.51	PO	150555
									Check Number 200000343 Total:		691.51		
501081	Georgina Miramontes	E	Cotton bowl SPED Consortium	05/13/2021	282	05/20/2021	Issued	Needed for SpEd/ 504 coordinator travel meals	199-13-6411-00-918-23-0-00		136.00	Employee Reimbursement	2291
									Check Number 282 Total:		136.00		
10268	Gibson,Ruddock,Patterson, Llc.	V	56350	08/29/2020	154208	09/18/2020	Issued	Audit Fees for FY 2019-2020	199-41-6212-00-750-99-0-00		10,000.00	AP Invoice	
									Check Number 154208 Total:		10,000.00		
10268	Gibson,Ruddock,Patterson, Llc.	V	56480	11/30/2020	154507	12/16/2020	Issued	Audit Fees for FY 2020-2021	199-41-6212-00-750-99-0-00		9,000.00	PO	149627
									Check Number 154507 Total:		9,000.00		
10268	Gibson,Ruddock,Patterson, Llc.	V	56506	12/31/2020	154613	01/21/2021	Issued	Audit Fees for FY 2020-2021	199-41-6212-00-750-99-0-00		9,000.00	PO	149627
									Check Number 154613 Total:		9,000.00		
10268	Gibson,Ruddock,Patterson, Llc.	V	56518	01/31/2021	154711	02/18/2021	Issued	Audit Fees for FY 2020-2021	199-41-6212-00-750-99-0-00		16,000.00	PO	149627
									Check Number 154711 Total:		16,000.00		
10268	Gibson,Ruddock,Patterson, Llc.	V	Luis Guerra & Alice Reyes	06/09/2021	155234	06/17/2021	Issued	Texas School Districts Accounting and Auditing Conference	199-41-6499-00-750-99-0-00		490.00	PO	150639
									Check Number 155234 Total:		490.00		
20708	Global Equipment Company	V	117404432	03/18/2021	154914	04/08/2021	Issued	Shipping and Handling	199-11-6399-00-044-36-0-00		227.63	PO	150303

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20708	Inc	V	117404432	03/18/2021	154914	04/08/2021	Issued	Shipping and Handling	199-11-6399-00-044-36-0-00				
20708	Global Equipment Company Inc	V	117404432	03/18/2021	154914	04/08/2021	Issued	Wall Mounted Magnetic Whiteboard with Aluminum Frame	199-11-6399-00-044-36-0-00		519.80	PO	150303
									Check Number 154914 Total:		747.43		
20708	Global Equipment Company Inc	V	117572985	04/23/2021	155071	05/13/2021	Issued	Shipping and handling	199-11-6399-00-044-11-0-00		192.99	PO	150477
20708	Global Equipment Company Inc	V	117572985	04/23/2021	155071	05/13/2021	Issued	Global Industrial Wall Mounted Magnetic Whiteboard with Aluminum Frame	199-11-6399-00-044-11-0-00		129.95	PO	150477
									Check Number 155071 Total:		322.94		
20708	Global Equipment Company Inc	V	117326700	03/02/2021	155372	07/23/2021	Issued	S/H	199-51-6319-00-044-99-0-00		190.99	PO	150202
20708	Global Equipment Company Inc	V	117326700	03/02/2021	155372	07/23/2021	Issued	Global Industrial Thermoplastic Coated 32 Gallon Mesh Receptacle w/Flat LID-Red	199-51-6319-00-044-99-0-00		867.00	PO	150202
									Check Number 155372 Total:		1,057.99		
10279	Govconnection, Inc.	V	70638513	11/11/2020	154454	12/03/2020	Issued	32GB PC4-21300 260-pin DDR4 SDRAM SODIMM Kingston Technology Corp.	199-53-6399-00-953-99-0-00		227.26	PO	149778
10279	Govconnection, Inc.	V	70638513	11/11/2020	154454	12/03/2020	Issued	EliteDesk 800 G5 DM Core i7-9700T 2.0GHz / 16GB / 512GB SSD / RX560 / AX / BT / DP / 150W / W10P64 HPI Desktops	199-53-6395-00-953-99-0-00		1,068.20	PO	149778
									Check Number 154454 Total:		1,295.46		
10279	Govconnection, Inc.	V	71060474	03/03/2021	154833	03/25/2021	Issued	Tornillo Broken Fiber Repair	199-53-6299-00-953-99-0-00		1,650.00	PO	149536
									Check Number 154833 Total:		1,650.00		
10279	Govconnection, Inc.	V	71137627	03/23/2021	154927	04/15/2021	Issued	Transportation/ Facility Drops	199-51-6299-00-951-99-0-00		435.00	PO	149652

Paid Invoice Listing

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10279	Govconnection, Inc.	V	71137627	03/23/2021	154927	04/15/2021	Issued	Transportation/ Facility Drops	199-34-6299-00-934-99-0-00		435.00	PO	149652
									Check Number 154927 Total:		870.00		
10279	Govconnection, Inc.	V	71173058	03/30/2021	154949	04/22/2021	Issued	65W Power Supply Adapter for Surface Pro 3, Pro 4, Pro 6, Laptop and Book Microsoft Surface	199-41-6399-00-750-99-0-00		74.11	PO	150356
									Check Number 154949 Total:		74.11		
10279	Govconnection, Inc.	V	71261984	04/23/2021	155040	05/13/2021	Issued	Cabling, data drops, phone line, and related services for 2020-2021 school year.	199-53-6299-00-953-99-0-00		2,000.00	PO	149498
									Check Number 155040 Total:		2,000.00		
10279	Govconnection, Inc.	V	71298550	05/01/2021	155101	05/20/2021	Issued	Install up to Twenty-One (21) New Drops for Cameras around Campus. Troubleshoot up to Five (5) Old Drops around campus. Install up to Two Hundred (200) feet of Flexible PVC. Install up to Twenty (20) Junction Boxes	199-52-6299-00-952-99-0-00		5,000.00	PO	149700
									Check Number 155101 Total:		5,000.00		
10279	Govconnection, Inc.	V	71501590	06/25/2021	155319	07/19/2021	Issued	Tornillo Press Box Fiber Install	199-53-6299-00-953-99-0-00		4,300.00	PO	150562
									Check Number 155319 Total:		4,300.00		
10279	Govconnection, Inc.	V	71528879	07/01/2021	155352	07/23/2021	Issued	Tornillo Elementary Drops	199-11-6395-00-101-11-0-53		800.00	PO	149970
									Check Number 155352 Total:		800.00		
20166	GPI TX-F INC	V	245331	01/28/2021	154997	04/29/2021	Issued	Tow Fees for Ford Focuses	199-52-6299-00-952-99-0-00		225.00	PO	150089
									Check Number 154997 Total:		225.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20630	Grupo Carrillo Inc.	V	05182021	05/19/2021	155180	06/11/2021	Issued	To reward winning classrooms of the early registration competition	461-11-6499-00-101-11-0-00		179.96	PO	150612
									Check Number 155180 Total:		179.96		
10308	Guitar Center	V	ARINV55878149	06/11/2021	155167	06/11/2021	Issued	PY PO. Some items were on backorder and never cancelled. Received in SY 20-21. Unauthorized is attached.	199-11-6399-00-101-11-0-00		810.00	Check Request	69602
10308	Guitar Center	V	ARINV57078668	06/11/2021	155167	06/11/2021	Issued	PY PO. Some items were on backorder and never cancelled. Received in SY 20-21. Unauthorized is attached.	199-11-6399-00-101-11-0-00		97.50	Check Request	69602
10308	Guitar Center	V	ARINV57361005	02/24/2021	155167	06/11/2021	Issued	Etude ETB 100 Series Student Trambone/Goal 2, obj 4, stra 3	199-11-6399-22-041-11-0-00		229.98	PO	150086
10308	Guitar Center	V	ARINV57361005	02/24/2021	155167	06/11/2021	Issued	Etude EAS 100 Student Alto Saxophone/Goal 2, obj 4, stra 3	199-11-6399-22-041-11-0-00		299.99	PO	150086
10308	Guitar Center	V	ARINV57361005	02/24/2021	155167	06/11/2021	Issued	Rico Alto Saxophone Reeds /Goal 2, obj 4, stra 3	199-11-6399-22-041-11-0-00		63.00	PO	150086
10308	Guitar Center	V	ARINV57365716	02/25/2021	155167	06/11/2021	Issued	Allora ACL 250 Student Series Flute/Goal 2, obj 2, stra 4	199-11-6399-22-001-11-0-11		559.98	PO	150083
10308	Guitar Center	V	ARINV57365716	02/25/2021	155167	06/11/2021	Issued	Allora ACL 250 Student Series Clarinet /Goal 2, obj 2, stra 4	199-11-6399-22-001-11-0-11		1,119.96	PO	150083
10308	Guitar Center	V	ARINV57365716	02/25/2021	155167	06/11/2021	Issued	Etude ETS 100 Student Seris Saxophone /Goal 2, obj 2, stra 4	199-11-6399-22-001-11-0-11		599.98	PO	150083
10308	Guitar Center	V	ARINV57365716	02/25/2021	155167	06/11/2021	Issued	Etude ETS 200 Student Seris Saxophone /Goal 2, obj 2, stra 4	199-11-6399-22-001-11-0-11		499.99	PO	150083
10308	Guitar Center	V	ARINV57365716	02/25/2021	155167	06/11/2021	Issued	Promark Traditional Marching Tom Mallets/Goal 2, obj 2,	199-11-6399-22-001-11-0-11		54.00	PO	150083

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10308	Guitar Center	V	ARINV57365716	02/25/2021	155167	06/11/2021	Issued	stra 4	199-11-6399-22-001-11-0-11				
10308	Guitar Center	V	ARINV57365716	02/25/2021	155167	06/11/2021	Issued	Gibraltar Double Braced Lighweight Snare Stand/Goal 2, obj 2, stra 4	199-11-6399-22-001-11-0-11		129.75	PO	150083
10308	Guitar Center	V	ARINV57365716	02/25/2021	155167	06/11/2021	Issued	Vater Marching Bass mallet Felt/Goal 2, obj 2, stra 4	199-11-6399-22-001-11-0-11		81.00	PO	150083
10308	Guitar Center	V	ARINV57365716	02/25/2021	155167	06/11/2021	Issued	Allora Student Series Piccolo/Goal 2, obj 2, stra 4	199-11-6399-22-001-11-0-11		270.00	PO	150083
10308	Guitar Center	V	ARINV57365716	02/25/2021	155167	06/11/2021	Issued	Luyben L2215 B Clarinet Ligature Opaque/Goal 2, obj 2, stra 4	199-11-6399-22-001-11-0-11		66.00	PO	150083
10308	Guitar Center	V	ARINV57365716	02/25/2021	155167	06/11/2021	Issued	Jewel Fabric Ligatures Tenor Sax/Goal 2, obj 2, stra 4	199-11-6399-22-001-11-0-11		28.50	PO	150083
10308	Guitar Center	V	ARINV57365716	02/25/2021	155167	06/11/2021	Issued	Drumdial drum tuner/Goal 2, obj 2, stra 4	199-11-6399-22-001-11-0-11		57.50	PO	150083
10308	Guitar Center	V	ARINV57365716	02/25/2021	155167	06/11/2021	Issued	Goodwood 12 Pack Drum Sticks/Goal 2, obj 2, stra 4	199-11-6399-22-001-11-0-11		34.99	PO	150083
10308	Guitar Center	V	ARINV57365716	02/25/2021	155167	06/11/2021	Issued	Pearl CXSA2 Snare Attachment/Goal 2, obj 2, stra 4	199-11-6399-22-001-11-0-11		69.00	PO	150083
10308	Guitar Center	V	ARINV57439003	03/03/2021	155167	06/11/2021	Issued	Stagg Practice Pad 8 in Gray/Goal 2, obj 2, stra 4	199-11-6399-22-001-11-0-11		289.75	PO	150083
10308	Guitar Center	V	ARINV57513197	03/08/2021	155167	06/11/2021	Issued	Jewel Fabric Ligatures Alto Sax/Goal 2, obj 2, stra 4	199-11-6399-22-001-11-0-11		42.75	PO	150083
10308	Guitar Center	V	ARINV57542797	03/10/2021	155167	06/11/2021	Issued	Stagg WS BT235 Valve Clear Tuba/Goal 2, obj 4, stra 3	199-11-6399-22-041-11-0-00		1,699.00	PO	150086
10308	Guitar Center	V	ARINV58369826	05/17/2021	155167	06/11/2021	Issued	Stagg WS BT235 Valve Clear Tuba/Goal 2, obj 4, stra 3	199-11-6399-22-041-11-0-00		1,595.95	PO	150086
									Check Number 155167 Total:		8,698.57		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10308	Guitar Center	V	ARINV58082893	04/21/2021	200000307	05/06/2021	Issued	Gemini PA-15LMKII 2,00 W 15" Power Speaker	199-41-6499-00-750-99-0-00		249.99	PO	150414
									Check Number 200000307 Total:		249.99		
20677	hand2mind, Inc.	V	60309303	04/14/2021	154982	04/29/2021	Issued	Classrm Kit, RNBW Fract Tiles	199-11-6399-00-044-23-0-00		93.49	PO	150378
									Check Number 154982 Total:		93.49		
20677	hand2mind, Inc.	V	60304207	03/15/2021	155069	05/13/2021	Issued	Magnetic Wands and Chip Set	199-11-6399-00-044-36-0-00		135.92	PO	150295
20677	hand2mind, Inc.	V	60304207	03/15/2021	155069	05/13/2021	Issued	Base Ten Differentiated, Demo Magnetic	199-11-6399-00-044-36-0-00		276.12	PO	150295
20677	hand2mind, Inc.	V	60304207	03/15/2021	155069	05/13/2021	Issued	Magnetic Fraction Number Line	199-11-6399-00-044-36-0-00		361.08	PO	150295
20677	hand2mind, Inc.	V	60304207	03/15/2021	155069	05/13/2021	Issued	Base Ten Block Class Set	199-11-6399-00-044-36-0-00		1,121.88	PO	150295
20677	hand2mind, Inc.	V	60304207	03/15/2021	155069	05/13/2021	Issued	XY Cord Pegboard Classroom Basic Kit	199-11-6399-00-044-36-0-00		458.97	PO	150295
20677	hand2mind, Inc.	V	60308254	04/08/2021	155069	05/13/2021	Issued	Money Classroom Kit	199-11-6399-00-044-23-0-00		84.99	PO	150378
20677	hand2mind, Inc.	V	60308254	04/08/2021	155069	05/13/2021	Issued	Geosolids, LG 3" Foam S/9	199-11-6399-00-044-23-0-00		16.99	PO	150378
20677	hand2mind, Inc.	V	60308254	04/08/2021	155069	05/13/2021	Issued	Protractor for Anglegs, Set of 6	199-11-6399-00-044-23-0-00		42.40	PO	150378
20677	hand2mind, Inc.	V	60308254	04/08/2021	155069	05/13/2021	Issued	Pegboard, XY Coord, Set/6	199-11-6399-00-044-23-0-00		33.99	PO	150378
20677	hand2mind, Inc.	V	60308254	04/08/2021	155069	05/13/2021	Issued	Protractor, Student, Set/20	199-11-6399-00-044-23-0-00		6.79	PO	150378
20677	hand2mind, Inc.	V	60308254	04/08/2021	155069	05/13/2021	Issued	Pegboard, XY Coordinate	199-11-6399-00-044-23-0-00		5.94	PO	150378
20677	hand2mind, Inc.	V	60308254	04/08/2021	155069	05/13/2021	Issued	Folding Solids, GEO Set/16	199-11-6399-00-044-23-0-00		33.99	PO	150378
20677	hand2mind, Inc.	V	60308254	04/08/2021	155069	05/13/2021	Issued	PTTRN Blocks Student Bulk Kit	199-11-6399-00-044-23-0-00		59.49	PO	150378
20677	hand2mind, Inc.	V	60308254	04/08/2021	155069	05/13/2021	Issued	Tiles Color 1' PLSTC Set/400	199-11-6399-00-044-23-0-00		23.79	PO	150378
20677	hand2mind, Inc.	V	60308254	04/08/2021	155069	05/13/2021	Issued	Counters, 2 CLR, Classroom Kit	199-11-6399-00-044-23-0-00		29.74	PO	150378
20677	hand2mind, Inc.	V	60308254	04/08/2021	155069	05/13/2021	Issued	Place Value Chips, Foam	199-11-6399-00-044-23-0-00		25.49	PO	150378
20677	hand2mind, Inc.	V	60308254	04/08/2021	155069	05/13/2021	Issued	Base Ten Blocks Classroom Kit	199-11-6399-00-044-23-0-00		169.99	PO	150378

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20677	hand2mind, Inc.	V	60311424	04/21/2021	155069	05/13/2021	Issued	Place Value Disks, Mag Foam	199-11-6399-00-044-11-0-00		127.47	PO	150496
20677	hand2mind, Inc.	V	60311424	04/21/2021	155069	05/13/2021	Issued	Fract/Deciml Tiles Classrm Kit	199-11-6399-00-044-11-0-00		373.96	PO	150496
20677	hand2mind, Inc.	V	60311424	04/21/2021	155069	05/13/2021	Issued	CALC, TI-108 Beginner	199-11-6399-00-044-11-0-00		110.40	PO	150496
20677	hand2mind, Inc.	V	60311424	04/21/2021	155069	05/13/2021	Issued	Liter Measurement	199-11-6399-00-044-11-0-00		101.96	PO	150496
20677	hand2mind, Inc.	V	60311424	04/21/2021	155069	05/13/2021	Issued	Gallon Measurement	199-11-6399-00-044-11-0-00		135.96	PO	150496
20677	hand2mind, Inc.	V	60311424	04/21/2021	155069	05/13/2021	Issued	Weight Set Safety Metric	199-11-6399-00-044-11-0-00		101.96	PO	150496
									Check Number 155069 Total:		3,839.27		
20499	Hawthorne Educational Services, Inc.	V	559913	05/21/2021	155278	06/25/2021	Issued	Behavior Intervention Manual	199-21-6399-00-918-23-0-00		1,125.00	PO	149982
									Check Number 155278 Total:		1,125.00		
20120	HB Electronics	V	193589	04/09/2021	154956	04/22/2021	Issued	Eiki 22040001 LAMP Assembly	199-41-6399-00-702-99-0-00		263.50	PO	150147
									Check Number 154956 Total:		263.50		
20120	HB Electronics	V	301420	06/04/2021	155270	06/25/2021	Issued	Generator/Graduation June/Goal 2, obj 2, strag 2	199-11-6269-00-001-11-0-22		149.00	PO	150323
20120	HB Electronics	V	301420	06/04/2021	155270	06/25/2021	Issued	Labor/Graduation June/Goal 2, obj 2, strag 2	199-11-6269-00-001-11-0-22		2,349.00	PO	150323
20120	HB Electronics	V	301420	06/04/2021	155270	06/25/2021	Issued	Video Streaming/Graduation June/Goal 2, obj 2, strag 2	199-11-6269-00-001-11-0-22		599.00	PO	150323
20120	HB Electronics	V	301420	06/04/2021	155270	06/25/2021	Issued	Audio System/Graduation June/Goal 2, obj 2, strag 2	199-11-6269-00-001-11-0-22		1,349.00	PO	150323
20120	HB Electronics	V	301420	06/04/2021	155270	06/25/2021	Issued	Video System/Graduation June/Goal 2, obj 2, strag 2	199-11-6269-00-001-11-0-22		2,349.00	PO	150323
									Check Number 155270 Total:		6,795.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20120	HB Electronics	V	196118	08/04/2021	155411	08/06/2021	Issued	Sound system services for the 2020-2021 school year.	199-53-6299-00-953-99-0-00		150.00	PO	149497
									Check Number 155411 Total:		150.00		
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	PTZOptics 20XSDIWHGS Video Conferencing Camera	181-36-6399-00-999-99-0-RS		1,033.33	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	PTZOptics PT-JOY-G3 IP Joystick Keyboard	181-36-6399-00-999-99-0-RS		208.33	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	2 WAY HDMI SPLITTER	181-36-6399-00-999-99-0-RS		26.34	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	Roland V-02HD Video Mixer Multi-Format Switcher	181-36-6399-00-999-99-0-RS		198.33	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	INSTALLATION & CONFIGURATION	181-36-6399-00-999-99-0-RS		550.00	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	HARDWARE KIT	181-36-6399-00-999-99-0-RS		16.68	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	CABLE KIT (HD-SDI, CAT 6 & POWER)	181-36-6399-00-999-99-0-RS		108.34	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	CEILING MOUNT FOR CAMERA	181-36-6399-00-999-99-0-RS		100.00	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	COMMERCIAL 27" VIDEO DISPLAY	181-36-6399-00-999-99-0-RS		330.00	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	Datavideo NVS-34 Streaming Encoder & recorder	181-36-6399-00-999-99-0-RS		291.68	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	DATAVIDEO SE-650	181-36-6399-00-999-99-0-RS		399.66	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	COMMERCIAL 27" VIDEO DISPLAY	199-11-6399-00-001-22-0-00		330.00	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	COMMERCIAL 27" VIDEO DISPLAY	199-41-6399-00-702-99-0-00		330.00	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	Datavideo NVS-34 Streaming Encoder & recorder	199-11-6399-00-001-22-0-00		291.66	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	Datavideo NVS-34 Streaming Encoder & recorder	199-41-6399-00-702-99-0-00		291.66	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	DATAVIDEO SE-650	199-11-6399-00-001-22-0-00		399.67	PO	150787

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	DATAVIDEO SE-650	199-41-6399-00-702-99-0-00		399.67	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	PTZOptics 20XSDIWHGS Video Conferencing Camera	199-41-6399-00-702-99-0-00		1,033.34	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	PTZOptics 20XSDIWHGS Video Conferencing Camera	199-11-6399-00-001-22-0-00		1,033.33	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	PTZOptics PT-JOY-G3 IP Joystick Keyboard	199-41-6399-00-702-99-0-00		208.34	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	PTZOptics PT-JOY-G3 IP Joystick Keyboard	199-11-6399-00-001-22-0-00		208.33	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	2 WAY HDMI SPLITTER	199-11-6399-00-001-22-0-00		26.33	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	2 WAY HDMI SPLITTER	199-41-6399-00-702-99-0-00		26.33	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	Roland V-02HD Video Mixer Multi-Format Switcher	199-41-6399-00-702-99-0-00		198.34	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	Roland V-02HD Video Mixer Multi-Format Switcher	199-11-6399-00-001-22-0-00		198.33	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	INSTALLATION & CONFIGURATION	199-11-6399-00-001-22-0-00		550.00	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	INSTALLATION & CONFIGURATION	199-41-6399-00-702-99-0-00		550.00	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	HARDWARE KIT	199-11-6399-00-001-22-0-00		16.66	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	HARDWARE KIT	199-41-6399-00-702-99-0-00		16.66	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	CABLE KIT (HD-SDI, CAT 6 & POWER)	199-11-6399-00-001-22-0-00		108.33	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	CABLE KIT (HD-SDI, CAT 6 & POWER)	199-41-6399-00-702-99-0-00		108.33	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	CEILING MOUNT FOR CAMERA	199-11-6399-00-001-22-0-00		100.00	PO	150787
20120	HB Electronics	V	196693	08/30/2021	155528	08/31/2021	Issued	CEILING MOUNT FOR CAMERA	199-41-6399-00-702-99-0-00		100.00	PO	150787
									Check Number 155528 Total:		9,788.00		
20335	Health Special Risk, Inc.	V	346926	11/03/2020	154365	11/05/2020	Issued	Athletic Insurance For UIL Activities	181-36-6429-00-041-91-0-00		4,197.40	PO	149730

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20335	Health Special Risk, Inc.	V	346926	11/03/2020	154365	11/05/2020	Issued	Athletic Insurance For UIL Activities	181-36-6429-00-001-91-0-00		4,197.40	PO	149730
									Check Number 154365 Total:		8,394.80		
20335	Health Special Risk, Inc.	V		04/29/2021	155349	07/19/2021	Issued	Catastrophic Coverage	181-36-6429-00-041-91-0-00		73.75	PO	150560
20335	Health Special Risk, Inc.	V		04/29/2021	155349	07/19/2021	Issued	Catastrophic Coverage	181-36-6429-00-001-91-0-00		73.75	PO	150560
20335	Health Special Risk, Inc.	V		04/29/2021	155349	07/19/2021	Issued	Base Coverage	181-36-6429-00-041-91-0-00		493.41	PO	150560
20335	Health Special Risk, Inc.	V		04/29/2021	155349	07/19/2021	Issued	Base Coverage for August sports	181-36-6429-00-001-91-0-00		493.41	PO	150560
									Check Number 155349 Total:		1,134.32		
20101	Heartland Payment Systems, Inc	V	4153008	09/01/2020	200000060	09/18/2020	Issued	SUB: Mosaic Cloud Front of the House	101-35-6299-00-901-99-0-00		1,800.00	PO	149502
20101	Heartland Payment Systems, Inc	V	4153008	09/01/2020	200000060	09/18/2020	Issued	SUB: Mosaic Cloud Front of the House	101-35-6299-00-903-99-0-00		900.00	PO	149502
20101	Heartland Payment Systems, Inc	V	4153008	09/01/2020	200000060	09/18/2020	Issued	SUB: Mosaic Cloud Front of the House	101-35-6299-00-902-99-0-00		900.00	PO	149502
									Check Number 200000060 Total:		3,600.00		
20101	Heartland Payment Systems, Inc	V	HSSREC011857	11/17/2020	200000120	11/19/2020	Issued	SUP: NK Menu Planning Annual	101-35-6299-00-903-99-0-00		99.67	PO	149503
20101	Heartland Payment Systems, Inc	V	HSSREC011857	11/17/2020	200000120	11/19/2020	Issued	SUP: NK Menu Planning Annual	101-35-6299-00-902-99-0-00		99.67	PO	149503
20101	Heartland Payment Systems, Inc	V	HSSREC011857	11/17/2020	200000120	11/19/2020	Issued	SUP: NK Menu Planning Annual	101-35-6299-00-901-99-0-00		99.67	PO	149503
									Check Number 200000120 Total:		299.00		
20101	Heartland Payment Systems, Inc	V	760039	04/16/2021	200000348	05/27/2021	Issued	PSV: Mosaic Menu Planning - Production Training Online	242-35-6299-00-901-99-0-00		62.50	PO	150267
20101	Heartland Payment Systems, Inc	V	760039	04/16/2021	200000348	05/27/2021	Issued	PSV: Mosaic Menu Planning - Production Training Online	242-35-6299-00-903-99-0-00		31.25	PO	150267
20101	Heartland Payment Systems, Inc	V	760039	04/16/2021	200000348	05/27/2021	Issued	PSV: Mosaic Menu Planning - Production Training Online	242-35-6299-00-902-99-0-00		31.25	PO	150267
20101	Heartland Payment Systems, Inc	V	760039	04/16/2021	200000348	05/27/2021	Issued	PSV: Mosaic Menu Planning - Menu Planning Training Online	242-35-6299-00-901-99-0-00		62.50	PO	150267

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20101	Heartland Payment Systems, Inc	V	760039	04/16/2021	200000348	05/27/2021	Issued	PSV: Mosaic Menu Planning - Menu Planning Training Online	242-35-6299-00-903-99-0-00		31.25	PO	150267
20101	Heartland Payment Systems, Inc	V	760039	04/16/2021	200000348	05/27/2021	Issued	PSV: Mosaic Menu Planning - Menu Planning Training Online	242-35-6299-00-902-99-0-00		31.25	PO	150267
20101	Heartland Payment Systems, Inc	V	760039	04/16/2021	200000348	05/27/2021	Issued	PSV: Mosaic Menu Planning - Ingredients and Recipes Training Online	242-35-6299-00-901-99-0-00		62.50	PO	150267
20101	Heartland Payment Systems, Inc	V	760039	04/16/2021	200000348	05/27/2021	Issued	PSV: Mosaic Menu Planning - Ingredients and Recipes Training Online	242-35-6299-00-903-99-0-00		31.25	PO	150267
20101	Heartland Payment Systems, Inc	V	760039	04/16/2021	200000348	05/27/2021	Issued	PSV: Mosaic Menu Planning - Ingredients and Recipes Training Online	242-35-6299-00-902-99-0-00		31.25	PO	150267
20101	Heartland Payment Systems, Inc	V	760039	04/16/2021	200000348	05/27/2021	Issued	PSV: Mosaic Menu Planning - Program Introduction and Setup Online	242-35-6299-00-901-99-0-00		62.50	PO	150267
20101	Heartland Payment Systems, Inc	V	760039	04/16/2021	200000348	05/27/2021	Issued	PSV: Mosaic Menu Planning - Program Introduction and Setup Online	242-35-6299-00-903-99-0-00		31.25	PO	150267
20101	Heartland Payment Systems, Inc	V	760039	04/16/2021	200000348	05/27/2021	Issued	PSV: Mosaic Menu Planning - Program Introduction and Setup Online	242-35-6299-00-902-99-0-00		31.25	PO	150267
20101	Heartland Payment Systems, Inc	V	760039	04/16/2021	200000348	05/27/2021	Issued	SAAS: Mosaic Cloud Back of the House Multi-Site	242-35-6299-00-901-99-0-00		800.00	PO	150267
20101	Heartland Payment Systems, Inc	V	760039	04/16/2021	200000348	05/27/2021	Issued	SAAS: Mosaic Cloud Back of the House Multi-Site	242-35-6299-00-903-99-0-00		400.00	PO	150267
20101	Heartland Payment Systems, Inc	V	760039	04/16/2021	200000348	05/27/2021	Issued	SAAS: Mosaic Cloud Back of the House Multi-Site	242-35-6299-00-902-99-0-00		400.00	PO	150267

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20101	Heartland Payment Systems, Inc	V	774036	04/28/2021	200000348	05/27/2021	Issued	PSV: Mosaic O&I Getting Started Training Online	242-35-6499-00-902-99-0-00		62.50	PO	150486
20101	Heartland Payment Systems, Inc	V	774036	04/28/2021	200000348	05/27/2021	Issued	PSV: Mosaic O&I Ordering and Transactions Training Online	242-35-6499-00-901-99-0-00		125.00	PO	150486
20101	Heartland Payment Systems, Inc	V	774036	04/28/2021	200000348	05/27/2021	Issued	PSV: Mosaic O&I Ordering and Transactions Training Online	242-35-6499-00-903-99-0-00		62.50	PO	150486
20101	Heartland Payment Systems, Inc	V	774036	04/28/2021	200000348	05/27/2021	Issued	PSV: Mosaic O&I Ordering and Transactions Training Online	242-35-6499-00-902-99-0-00		62.50	PO	150486
20101	Heartland Payment Systems, Inc	V	774036	04/28/2021	200000348	05/27/2021	Issued	PSV: Mosaic O&I Getting Started Training Online	242-35-6499-00-901-99-0-00		125.00	PO	150486
20101	Heartland Payment Systems, Inc	V	774036	04/28/2021	200000348	05/27/2021	Issued	PSV: Mosaic O&I Getting Started Training Online	242-35-6499-00-903-99-0-00		62.50	PO	150486
									Check Number 200000348 Total:		2,600.00		
10342	Herff Jones	V	1057941	03/09/2021	200000250	04/01/2021	Issued	Ordered more than the PO qty. Unauthorized is attached. PO150105	199-11-6499-00-001-11-2-22		989.01	Check Request	67798
10342	Herff Jones	V	1059395.	03/09/2021	200000250	04/01/2021	Issued	Ordered more than the PO qty. Unauthorized is attached. PO150105	199-11-6499-00-001-11-2-22		24.60	Check Request	67798
10342	Herff Jones	V	1060574	03/09/2021	200000250	04/01/2021	Issued	Ordered more than the PO qty. Unauthorized is attached. PO150105	199-11-6499-00-001-11-2-22		744.15	Check Request	67798
									Check Number 200000250 Total:		1,757.76		
10342	Herff Jones	V	I210511164	05/10/2021	200000396	08/27/2021	Issued	Shipping	865-00-2191-01-001-01-0-00		60.00	PO	150563
10342	Herff Jones	V	I210511164	05/10/2021	200000396	08/27/2021	Issued	Purchase cap and gowns	865-00-2191-01-001-01-0-00		280.00	PO	150563
									Check Number 200000396 Total:		340.00		
500185	Heriberto Reyes	E	Volleyball fuel 10-17-2020	10/17/2020	259	10/17/2020	Issued	Volleyball fuel 10-17-2020	181-36-6494-00-001-91-0-71		75.00	Employee	2250

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
500185	Heriberto Reyes	E	Volleyball fuel 10-17-2020	10/17/2020	259	10/17/2020	Issued	Volleyball fuel 10-17-2020	181-36-6494-00-001-91-0-71			Reimbursement	
									Check Number 259 Total:		75.00		
500185	Heriberto Reyes	E	See attached	10/20/2020	154295	10/19/2020	Issued	HS volleyball team will be traveling to Presidio for game, meals being provided	181-36-6412-00-001-91-0-71		279.00	Employee Reimbursement	2252
									Check Number 154295 Total:		279.00		
10358	Hobby Lobby Stores	V	94448064	10/31/2020	154404	11/19/2020	Issued	Office Decor	199-23-6399-00-001-11-0-00		399.33	PO	149644
									Check Number 154404 Total:		399.33		
10358	Hobby Lobby Stores	V	12/31/20	12/31/2020	154614	01/21/2021	Issued	Christmas Office Decorations	199-23-6499-00-001-11-0-00		301.24	PO	149787
									Check Number 154614 Total:		301.24		
10358	Hobby Lobby Stores	V	101601775	05/06/2021	155297	07/01/2021	Issued	Employee Appreciation Gala	199-41-6499-00-727-99-0-00		98.67	PO	150577
									Check Number 155297 Total:		98.67		
10358	Hobby Lobby Stores	V	5/31/21	05/06/2021	155311	07/01/2021	Issued	Department went over the PO amount due to the purchase of more items. PO150567. Unauthorized is attached.	199-41-6499-00-727-99-0-00		137.06	Check Request	70000
									Check Number 155311 Total:		137.06		
10358	Hobby Lobby Stores	V	103295606	07/27/2021	155486	08/27/2021	Issued	Misc. items for District Convocation	199-41-6499-00-750-99-0-BY		101.05	PO	150733
									Check Number 155486 Total:		101.05		
10361	Home Depot Credit Services	V		08/29/2020	154181	09/04/2020	Issued	Supplies needed District Wide	199-51-6319-00-951-99-0-00		1,288.85	AP Invoice	
									Check Number 154181 Total:		1,288.85		
10361	Home Depot Credit Services	V		08/29/2020	154198	09/11/2020	Issued	Baseball Field Fence	199-51-6319-00-951-99-0-00		1,972.91	AP Invoice	
10361	Home Depot Credit Services	V	9970053	08/29/2020	154198	09/11/2020	Issued	Water Filling Stations Installation	266-51-6319-00-951-99-0-CV	2020	72.90	AP Invoice	
									Check Number 154198 Total:		2,045.81		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10361	Home Depot Credit Services	V	2971528	08/29/2020	154209	09/18/2020	Issued	Water Filling Stations Installation	266-51-6319-00-951-99-0-CV	2020	557.20	AP Invoice	
									Check Number 154209 Total:		557.20		
10361	Home Depot Credit Services	V	0971620	08/29/2020	154224	09/25/2020	Issued	Water Filling Stations Installation	266-51-6319-00-951-99-0-CV	2020	1,426.40	AP Invoice	
10361	Home Depot Credit Services	V	1274483	08/29/2020	154224	09/25/2020	Issued	Water Filling Stations Installation	266-51-6319-00-951-99-0-CV	2020	89.27	AP Invoice	
10361	Home Depot Credit Services	V	2970722	08/29/2020	154224	09/25/2020	Issued	Water Filling Stations Installation	266-51-6319-00-951-99-0-CV	2020	194.21	AP Invoice	
10361	Home Depot Credit Services	V	H0522-208443	08/29/2020	154224	09/25/2020	Issued	Water Filling Stations Installation	266-51-6319-00-951-99-0-CV	2020	63.52	AP Invoice	
10361	Home Depot Credit Services	V	H0522-209041	08/29/2020	154224	09/25/2020	Issued	Water Filling Stations Installation	266-51-6319-00-951-99-0-CV	2020	1,259.20	AP Invoice	
10361	Home Depot Credit Services	V	H0522-209806	08/29/2020	154224	09/25/2020	Issued	Water Filling Stations Installation	266-51-6319-00-951-99-0-CV	2020	322.88	AP Invoice	
									Check Number 154224 Total:		3,355.48		
10361	Home Depot Credit Services	V	972472	09/24/2020	154332	10/28/2020	Issued	Windy Nation	199-51-6319-00-951-99-0-00		259.99	PO	149612
10361	Home Depot Credit Services	V	972472	09/24/2020	154332	10/28/2020	Issued	Lincoln Electric Welder	199-51-6319-00-951-99-0-00		3,998.93	PO	149612
									Check Number 154332 Total:		4,258.92		
10361	Home Depot Credit Services	V		11/27/2020	154455	12/03/2020	Issued	Supplies needed district wide	199-51-6319-00-951-99-0-00		818.01	PO	149754
									Check Number 154455 Total:		818.01		
10361	Home Depot Credit Services	V	3775702	01/01/2021	154585	01/14/2021	Issued	Luxor 24 in. x 45 in. Two Shelf Heavy Duty Cart in Black	199-53-6399-00-953-99-0-00		199.00	PO	149882
10361	Home Depot Credit Services	V	3945431	01/01/2021	154585	01/14/2021	Issued	320 oz. Stackable Juice and Water Beverage Dispenser	199-53-6499-00-953-99-0-00		35.48	PO	149639
10361	Home Depot Credit Services	V	3973502/2974258	01/01/2021	154585	01/14/2021	Issued	Supplies needed district wide	199-51-6319-00-951-99-0-00		132.83	PO	149754
									Check Number 154585 Total:		367.31		
10361	Home Depot Credit Services	V		01/28/2021	154712	02/18/2021	Issued	District Wide	199-51-6319-00-951-99-0-00		29.16	PO	149996
									Check Number 154712 Total:		29.16		
10361	Home Depot Credit Services	V	1972873	03/01/2021	154795	03/11/2021	Issued	Refrigerator	199-51-6399-00-951-99-0-00		648.00	PO	150139

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10361	Home Depot Credit Services	V	2/28/21	03/01/2021	154795	03/11/2021	Issued	District Wide	199-51-6319-00-951-99-0-00		644.29	PO	149996
10361	Home Depot Credit Services	V	3971966	03/01/2021	154795	03/11/2021	Issued	Shipping	199-51-6319-01-101-99-0-00		75.00	PO	150066
10361	Home Depot Credit Services	V	3971966	03/01/2021	154795	03/11/2021	Issued	Werner 8 ft. Fiberglass Step Ladder	199-51-6319-01-101-99-0-00		164.79	PO	150066
10361	Home Depot Credit Services	V	8615940	03/01/2021	154795	03/11/2021	Issued	Lorell 1500-Watt Adjustable Ceramic Electric Heater	199-53-6399-00-953-99-0-00		45.39	PO	150026
									Check Number 154795 Total:		1,577.47		
10361	Home Depot Credit Services	V	1807177	03/28/2021	154887	04/08/2021	Issued	Empire 3 in. x 1000 ft. Caution Tape (3-Pack)	199-52-6399-00-952-99-0-00		23.97	PO	150215
10361	Home Depot Credit Services	V	3/28/21	03/28/2021	154887	04/08/2021	Issued	District Wide	199-51-6319-00-951-99-0-00		107.38	PO	149996
									Check Number 154887 Total:		131.35		
10361	Home Depot Credit Services	V		04/28/2021	155041	05/13/2021	Issued	District Wide	199-51-6319-00-951-99-0-00		44.92	PO	149996
									Check Number 155041 Total:		44.92		
10361	Home Depot Credit Services	V		04/28/2021	155086	05/13/2021	Issued	Console Accent Table/Goal2,obj 3, strag 3	199-23-6499-00-001-11-0-00		159.93	PO	150418
10361	Home Depot Credit Services	V		04/28/2021	155086	05/13/2021	Issued	End Table/Goal2,obj 3, strag 3	199-23-6499-00-001-11-0-00		66.47	PO	150418
10361	Home Depot Credit Services	V		04/28/2021	155086	05/13/2021	Issued	Clock/Goal2,obj 3, strag 3	199-23-6499-00-001-11-0-00		146.30	PO	150418
10361	Home Depot Credit Services	V		04/28/2021	155086	05/13/2021	Issued	Metal Wall Decor/Goal2,obj 3, strag 3	199-23-6499-00-001-11-0-00		47.99	PO	150418
10361	Home Depot Credit Services	V		04/28/2021	155086	05/13/2021	Issued	Polish Silver Lamp/Goal2,obj 3, strag 3	199-23-6499-00-001-11-0-00		24.10	PO	150418
10361	Home Depot Credit Services	V		04/28/2021	155086	05/13/2021	Issued	Artificial Pothos Plant/Goal2,obj 3, strag 3	199-23-6499-00-001-11-0-00		19.99	PO	150418
									Check Number 155086 Total:		464.78		
10361	Home Depot Credit Services	V		05/14/2021	155194	06/17/2021	Issued	Admin Landscaping	199-51-6319-00-951-99-0-00		492.52	PO	150448
10361	Home Depot Credit Services	V		04/28/2021	155194	06/17/2021	Issued	HDX 35 in. W 4 Shelf Plastic Multi-Purpose	199-53-6399-00-953-99-0-00		151.24	PO	150452

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10361	Home Depot Credit Services	V		04/28/2021	155194	06/17/2021	Issued	Cabinet in Gray	199-53-6399-00-953-99-0-00				
									Check Number 155194 Total:		643.76		
10361	Home Depot Credit Services	V	6973607	06/15/2021	155320	07/19/2021	Issued	Admin Landscaping	199-51-6319-00-951-99-0-00		32.97	PO	150448
									Check Number 155320 Total:		32.97		
10361	Home Depot Credit Services	V		07/28/2021	155408	08/06/2021	Issued	Admin Landscaping	199-51-6319-00-951-99-0-00		94.90	PO	150448
									Check Number 155408 Total:		94.90		
10361	Home Depot Credit Services	V	H0522-265514	07/30/2021	155511	08/31/2021	Issued	Admin Landscaping	199-51-6319-00-951-99-0-00		1,313.50	PO	150448
10361	Home Depot Credit Services	V	H8523-166127	07/27/2021	155511	08/31/2021	Issued	Admin Landscaping	199-51-6319-00-951-99-0-00		155.99	PO	150448
									Check Number 155511 Total:		1,469.49		
20369	Hot Shots by: Lomeli's Photo	V	446	04/13/2021	155274	06/25/2021	Issued	2" Scholastic Medal, Math	211-11-6499-00-044-30-0-00	2021	66.00	PO	150383
20369	Hot Shots by: Lomeli's Photo	V	446	04/13/2021	155274	06/25/2021	Issued	2" Scholastic, Medal, Reading	211-11-6499-00-044-30-0-00	2021	66.00	PO	150383
20369	Hot Shots by: Lomeli's Photo	V	446	04/13/2021	155274	06/25/2021	Issued	2" Scholastic Medal, Social Studies	211-11-6499-00-044-30-0-00	2021	66.00	PO	150383
20369	Hot Shots by: Lomeli's Photo	V	446	04/13/2021	155274	06/25/2021	Issued	Red Ribbon	211-11-6499-00-044-30-0-00	2021	18.00	PO	150383
20369	Hot Shots by: Lomeli's Photo	V	446	04/13/2021	155274	06/25/2021	Issued	2" Scholastic Medal, ART	211-11-6499-00-044-30-0-00	2021	18.00	PO	150383
20369	Hot Shots by: Lomeli's Photo	V	446	04/13/2021	155274	06/25/2021	Issued	2" Scholastic Medal, Music	211-11-6499-00-044-30-0-00	2021	18.00	PO	150383
20369	Hot Shots by: Lomeli's Photo	V	446	04/13/2021	155274	06/25/2021	Issued	Perfect Attendance Trophy	211-11-6499-00-044-30-0-00	2021	219.00	PO	150383
20369	Hot Shots by: Lomeli's Photo	V	446	04/13/2021	155274	06/25/2021	Issued	A Honor Trophy	211-11-6499-00-044-30-0-00	2021	51.00	PO	150383
20369	Hot Shots by: Lomeli's Photo	V	446	04/13/2021	155274	06/25/2021	Issued	A Honor Roll Trophy	211-11-6499-00-044-30-0-00	2021	25.50	PO	150383
20369	Hot Shots by: Lomeli's Photo	V	446	04/13/2021	155274	06/25/2021	Issued	A/B Honor Roll Trophy	211-11-6499-00-044-30-0-00	2021	54.75	PO	150383
20369	Hot Shots by: Lomeli's Photo	V	446	04/13/2021	155274	06/25/2021	Issued	Trophy for Citizenship	211-11-6499-00-044-30-0-00	2021	80.30	PO	150383
20369	Hot Shots by: Lomeli's Photo	V	446	04/13/2021	155274	06/25/2021	Issued	2" Scholastic Medal, Most Improved	211-11-6499-00-044-30-0-00	2021	66.00	PO	150383
20369	Hot Shots by: Lomeli's Photo	V	446	04/13/2021	155274	06/25/2021	Issued	2" Scholastic Medal, Science	211-11-6499-00-044-30-0-00	2021	66.00	PO	150383

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20369	Hot Shots by: Lomeli's Photo	V	458	04/19/2021	155274	06/25/2021	Issued	Medal VIOLIN	199-31-6499-00-101-11-0-00		18.60	PO	150441
20369	Hot Shots by: Lomeli's Photo	V	458	04/19/2021	155274	06/25/2021	Issued	Star Medal ART	199-31-6499-00-101-11-0-00		27.90	PO	150441
20369	Hot Shots by: Lomeli's Photo	V	458	04/19/2021	155274	06/25/2021	Issued	Star Medal MUSIC	199-31-6499-00-101-11-0-00		27.90	PO	150441
20369	Hot Shots by: Lomeli's Photo	V	458	04/19/2021	155274	06/25/2021	Issued	TEACHER OF THE YEAR Plaque	199-31-6499-00-101-11-0-00		60.00	PO	150441
20369	Hot Shots by: Lomeli's Photo	V	458	04/19/2021	155274	06/25/2021	Issued	HONOR ROLL Column Trophy	199-31-6499-00-101-11-0-00		66.00	PO	150441
20369	Hot Shots by: Lomeli's Photo	V	458	04/19/2021	155274	06/25/2021	Issued	HONOR ROLL Column Trophy	199-31-6499-00-101-11-0-00		227.50	PO	150441
20369	Hot Shots by: Lomeli's Photo	V	458	04/19/2021	155274	06/25/2021	Issued	ATTENDANCE Wreath Trophy	199-31-6499-00-101-11-0-00		170.00	PO	150441
20369	Hot Shots by: Lomeli's Photo	V	458	04/19/2021	155274	06/25/2021	Issued	CITIZENSHIP Lamp of Knowledge	199-31-6499-00-101-11-0-00		147.00	PO	150441
20369	Hot Shots by: Lomeli's Photo	V	458	04/19/2021	155274	06/25/2021	Issued	Sportsmanship figure and base	199-31-6499-00-101-11-0-00		32.85	PO	150441
20369	Hot Shots by: Lomeli's Photo	V	458	04/19/2021	155274	06/25/2021	Issued	Small Engraving 1 to 3 inches	199-31-6499-00-101-11-0-00		46.00	PO	150441
20369	Hot Shots by: Lomeli's Photo	V	458	04/19/2021	155274	06/25/2021	Issued	Engraving for medals PRINCIPAL'S award	199-31-6499-00-101-11-0-00		27.00	PO	150441
20369	Hot Shots by: Lomeli's Photo	V	458	04/19/2021	155274	06/25/2021	Issued	Medal ACADEMIC Excellence	199-31-6499-00-101-11-0-00		39.00	PO	150441
20369	Hot Shots by: Lomeli's Photo	V	465	04/23/2021	155274	06/25/2021	Issued	Para Pro of the Year Plaque	199-23-6499-00-101-11-0-00		50.00	PO	150506
									Check Number 155274 Total:		1,754.30		
10349	Hy-Density Imaging	V	23271	10/05/2020	154319	10/28/2020	Issued	hp CLJ 4650 blk laser scanner	199-11-6399-00-001-22-0-00		89.00	PO	149560
10349	Hy-Density Imaging	V	23271	10/05/2020	154319	10/28/2020	Issued	Printer Service - hp CLJ 4650 Replace blk laser scanner	199-11-6399-00-001-22-0-00		85.00	PO	149560
									Check Number 154319 Total:		174.00		
20816	iCreate to Educate, Inc	V	INV-2292	02/01/2021	154822	03/11/2021	Issued	Shipping and Handling	199-11-6399-00-044-11-0-00		26.70	PO	150070
20816	iCreate to Educate, Inc	V	INV-2292	02/01/2021	154822	03/11/2021	Issued	HUE HD Pro Camera-Black	199-11-6399-00-044-11-0-00		159.90	PO	150070
20816	iCreate to Educate, Inc	V	INV-2292	02/01/2021	154822	03/11/2021	Issued	Shipping and Handling	211-11-6399-00-044-30-0-00	2021	160.19	PO	150070
20816	iCreate to Educate, Inc	V	INV-2292	02/01/2021	154822	03/11/2021	Issued	HUE HD Pro Camera-Black	211-11-6399-00-044-30-0-00	2021	959.40	PO	150070

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154822 Total:		1,306.19		
20816	iCreate to Educate, Inc	V	INV-2334	02/25/2021	154965	04/22/2021	Issued	Shipping	199-11-6399-00-041-11-0-53		33.98	PO	150195
20816	iCreate to Educate, Inc	V	INV-2334	02/25/2021	154965	04/22/2021	Issued	HUE HD Pro Camera-Black/Goal1,obj4,stra1	199-11-6399-00-041-11-0-53		159.90	PO	150195
									Check Number 154965 Total:		193.88		
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Paw Brag Tags (Flowers)	211-11-6499-00-044-30-0-00	2021	24.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Rocket Brag Tags	211-11-6499-00-044-30-0-00	2021	24.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Shamrock Brag Tags (Patrick's Day)	211-11-6499-00-044-30-0-00	2021	24.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Heart Brag Tags (Candy)	211-11-6499-00-044-30-0-00	2021	24.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Dog Brag Tags (North Pole)	211-11-6499-00-044-30-0-00	2021	24.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Dog Brag Tags (Penguin)	211-11-6499-00-044-30-0-00	2021	24.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Ribbon Brag Tags - Perfect Attendance	211-11-6499-00-044-30-0-00	2021	24.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	2" Circle Brag Tags - Perfect Attendance	211-11-6499-00-044-30-0-00	2021	24.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Tree/Rocket Brag Tags - Perfect Attendance	211-11-6499-00-044-30-0-00	2021	24.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Shipping and Handling	211-11-6499-00-044-30-0-00	2021	19.82	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Puzzle Brag Tags A Honor Roll	211-11-6499-00-044-30-0-00	2021	6.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Puzzle Brag Tags A/B Honor Roll	211-11-6499-00-044-30-0-00	2021	12.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Guitar Brag Tags A/B Honor Roll	211-11-6499-00-044-30-0-00	2021	12.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Guitar Brag Tags A Honor Roll	211-11-6499-00-044-30-0-00	2021	6.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Paw Brag Tags A Honor Roll	211-11-6499-00-044-30-0-00	2021	6.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Paw Brag Tags A/B Honor Roll	211-11-6499-00-044-30-0-00	2021	12.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Dog Brag Tags (Book) A/B Honor Roll	211-11-6499-00-044-30-0-00	2021	12.00	PO	150438

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Dog Brag Tags (Book)	211-11-6499-00-044-30-0-00	2021	6.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	A Honor Roll Star Brag Tags (Hands)	211-11-6499-00-044-30-0-00	2021	24.00	PO	150438
20694	imagestuff.com	V	INV-200043304	04/21/2021	155183	06/11/2021	Issued	Ball Chains 24"	211-11-6499-00-044-30-0-00	2021	72.00	PO	150438
									Check Number 155183 Total:		403.82		
20356	Imagination Station, Inc.	V	SIN017522	12/02/2020	154470	12/03/2020	Issued	IE.Student - Istation Reading en Espanol (Student Account)	211-11-6399-00-101-30-0-01	2021	915.60	PO	149420
20356	Imagination Station, Inc.	V	SIN017522	12/02/2020	154470	12/03/2020	Issued	Istation Reading and Math Bundle	211-11-6399-00-101-30-0-01	2021	6,462.79	PO	149420
20356	Imagination Station, Inc.	V	SIN017522	12/02/2020	154470	12/03/2020	Issued	IM.Student - Istation Math (Student Account)	211-11-6399-00-041-30-0-01	2021	457.80	PO	149420
20356	Imagination Station, Inc.	V	SIN017522	12/02/2020	154470	12/03/2020	Issued	Istation Reading - Middle/ Intermediate	211-11-6399-00-041-30-0-01	2021	1,987.92	PO	149420
20356	Imagination Station, Inc.	V	SIN017522	12/02/2020	154470	12/03/2020	Issued	IE.Student - Istation Reading en Espanol (Student Account)	211-11-6399-00-044-30-0-01	2021	915.60	PO	149420
20356	Imagination Station, Inc.	V	SIN017522	12/02/2020	154470	12/03/2020	Issued	Istation Reading and Math Bundle	211-11-6399-00-044-30-0-01	2021	6,462.79	PO	149420
									Check Number 154470 Total:		17,202.50		
10378	Indian Cliffs Ranch, Inc.	V	201217-PU	12/17/2020	154543	01/07/2021	Issued	Christmas Lunch	461-11-6499-00-044-11-0-00		188.59	PO	149934
10378	Indian Cliffs Ranch, Inc.	V	201217-PU	12/17/2020	154543	01/07/2021	Issued	Christmas Lunch	461-23-6499-00-044-11-0-00		49.20	PO	149934
									Check Number 154543 Total:		237.79		
10378	Indian Cliffs Ranch, Inc.	V	3/11/21	03/11/2021	154950	04/22/2021	Issued	Catering Services 10 lbs of Brisket ! Qt of BBQ sauce ! gallon coleslaw 1 gallon beans 1 gallon potato salad 20 dinner rolls	199-11-6499-00-918-99-0-00		200.12	PO	150307
									Check Number 154950 Total:		200.12		
10378	Indian Cliffs Ranch, Inc.	V	210429-PU	04/29/2021	155042	05/13/2021	Issued	Principal & Assistant Principal Appreciation	199-41-6499-00-701-99-0-00		119.76	PO	150535

Paid Invoice Listing

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10378	Indian Cliffs Ranch, Inc.	V	210429-PU	04/29/2021	155042	05/13/2021	Issued	Lunch	199-41-6499-00-701-99-0-00				
									Check Number 155042 Total:		119.76		
10378	Indian Cliffs Ranch, Inc.	V	210728-PU	07/28/2021	155424	08/06/2021	Issued	Lunch for Finance PD in July	199-41-6499-00-750-99-0-BY		74.86	PO	150687
									Check Number 155424 Total:		74.86		
20631	Indoff Incorporated	V	3462974	04/14/2021	200000326	05/13/2021	Issued	Installation	199-12-6399-00-044-11-0-00		400.00	PO	150108
20631	Indoff Incorporated	V	3462974	04/14/2021	200000326	05/13/2021	Issued	Media Tech Freight	199-12-6399-00-044-11-0-00		403.00	PO	150108
20631	Indoff Incorporated	V	3462974	04/14/2021	200000326	05/13/2021	Issued	Media Tech: Sliding Metal Book Supports for Standard Steel Shelves, silver	199-12-6399-00-044-11-0-00		379.68	PO	150108
20631	Indoff Incorporated	V	3462974	04/14/2021	200000326	05/13/2021	Issued	Media Tech: TFL Shelving Mobile Double Faced Starter	199-12-6399-00-044-11-0-00		3,536.28	PO	150108
									Check Number 200000326 Total:		4,718.96		
10384	Insco Distributing Inc.	V	1000722268	02/04/2021	200000207	02/25/2021	Issued	MLS14812T-50 MItsubishi Lineset 50 foot	199-51-6319-00-951-99-0-00		375.36	PO	150110
10384	Insco Distributing Inc.	V	1000729937.	02/12/2021	200000207	02/25/2021	Issued	R20 Oxygen Cont/Exchange	199-51-6319-00-951-99-0-00		11.74	PO	150164
10384	Insco Distributing Inc.	V	1000729937.	02/12/2021	200000207	02/25/2021	Issued	MC Content Exchange	199-51-6319-00-951-99-0-00		19.46	PO	150164
10384	Insco Distributing Inc.	V	1000729937.	02/12/2021	200000207	02/25/2021	Issued	Paragon Timer	199-51-6319-00-951-99-0-00		96.42	PO	150164
									Check Number 200000207 Total:		502.98		
10384	Insco Distributing Inc.	V	1000773073	03/31/2021	200000278	04/22/2021	Issued	30 lb R22	199-51-6319-00-951-99-0-00		627.30	PO	150352
									Check Number 200000278 Total:		627.30		
20841	Isaac chavira	V		03/27/2021	155021	05/06/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		60.00	Check Request	68682
									Check Number 155021 Total:		60.00		
20841	Isaac chavira	V		03/27/2021	155431	08/06/2021	Issued	UIL Participant/Pending Payment	181-36-6499-00-001-99-0-69		50.00	Check Request	69096
									Check Number 155431 Total:		50.00		

Paid Invoice Listing

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501087	Isela Alvidrez	E	Employee ELAR & ESL Certificat	12/10/2020	261	12/10/2020	Issued	Employee ELAR & ESL Certification Reimbursements	199-41-6499-00-727-99-0-00		118.87	Employee Reimbursement	2258
501087	Isela Alvidrez	E	Employee ELAR & ESL Certificat	12/10/2020	261	12/10/2020	Issued	Employee ELAR & ESL Certification Reimbursements	199-41-6499-00-727-99-0-00		118.87	Employee Reimbursement	2258
									Check Number 261 Total:		237.74		
501087	Isela Alvidrez	E	ELAR 7-12 Certification	03/24/2021	290	08/13/2021	Issued	English as a second language certification reimbursement	199-11-6499-00-999-25-0-00		118.87	Employee Reimbursement	2304
									Check Number 290 Total:		118.87		
10412	Ivan'S Pump Service	V	122814	08/27/2021	155487	08/27/2021	Issued	Porta Potty Coyote Park	199-51-6299-00-951-99-0-00		85.00	PO	150768
									Check Number 155487 Total:		85.00		
501065	Jacqueline Bouche	E	Volleyball 10-17-2020	10/17/2020	257	10/17/2020	Issued	Athletic Meals on 10-17-2020 Credit card ending in 1432 declined.	181-36-6412-00-001-91-0-71		253.00	Employee Reimbursement	2249
									Check Number 257 Total:		253.00		
20845	Jacquelyn Medina	V		03/27/2021	155024	05/06/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		30.00	Check Request	68685
									Check Number 155024 Total:		30.00		
20856	Jaime Salas	V	100	05/27/2021	155125	05/27/2021	Issued	Mariachi Frontera	461-41-6499-00-727-99-0-00		900.00	PO	150630
									Check Number 155125 Total:		900.00		
20856	Jaime Salas	V	210729	07/29/2021	155504	08/27/2021	Issued	See attached unauthorized form.	461-41-6499-00-727-99-0-00		130.00	Check Request	70906
									Check Number 155504 Total:		130.00		
500759	Jeanette Ribail	E	Per Diem	02/26/2021	263	02/24/2021	Issued	Activity Bus Pick Up	199-34-6411-00-934-99-0-00		102.00	Employee Reimbursement	2261
									Check Number 263 Total:		102.00		

Paid Invoice Listing

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500759	Jeanette Ribail	E	New Van's License Plates	03/24/2021	267	03/25/2021	Issued	Citibank credit card declined, had to pay with pesonal credit card. PO150311	199-34-6499-00-934-99-0-00		16.95	Employee Reimbursement	2267
									Check Number 267 Total:		16.95		
500459	Jesus Garcia	E	Meal Request	04/14/2021	269	04/08/2021	Issued	Meal request for HS Track Meet @ Denver City, April 14-15	181-36-6412-00-001-91-0-00		810.00	Employee Reimbursement	2272
500459	Jesus Garcia	E	Meal Request/HS Track	04/09/2021	269	04/08/2021	Issued	Meal request for HS Track meet @ Alpine, 4-9-21	181-36-6412-00-001-91-0-00		540.00	Employee Reimbursement	2271
									Check Number 269 Total:		1,350.00		
500459	Jesus Garcia	E	See Attached	10/29/2020	154316	10/27/2020	Issued	Cross Country will be traveling to Presidio, Tx for meet.	181-36-6412-00-001-91-0-72		450.00	Employee Reimbursement	2253
									Check Number 154316 Total:		450.00		
500459	Jesus Garcia	E	Cross Country Practice Items	08/09/2021	155428	08/06/2021	Issued	The HS Cross Country team will purchase running shoes.	865-00-2191-32-001-32-0-00		1,000.00	Employee Reimbursement	2301
									Check Number 155428 Total:		1,000.00		
20556	JOBE Materials, L.P.	V	539566	07/27/2021	155415	08/06/2021	Issued	Padre Canyon Screening	199-51-6319-00-951-99-0-00		1,485.51	PO	150424
									Check Number 155415 Total:		1,485.51		
20036	Johnstone Supply	V	1080451	05/21/2021	155169	06/11/2021	Issued	D15440181 Refrigerant NU-22	199-51-6319-00-951-99-0-00		213.85	PO	150618
20036	Johnstone Supply	V	1080452	05/21/2021	155169	06/11/2021	Issued	R410A-25 Refrigerant	199-51-6319-00-951-99-0-00		119.00	PO	150603
									Check Number 155169 Total:		332.85		
20036	Johnstone Supply	V	1081810	06/16/2021	155301	07/01/2021	Issued	C25DNF340T Contactor 3Poles 24 Coil Voltage 40 Ind F/L Amps 50Res	199-51-6319-00-951-99-0-00		223.25	PO	150654
									Check Number 155301 Total:		223.25		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20036	Johnstone Supply	V	1071069	09/17/2020	200000078	10/08/2020	Issued	S1-0242167200 motor blower 1HP	199-51-6319-00-951-99-0-00		258.03	PO	149572
									Check Number 200000078 Total:		258.03		
20036	Johnstone Supply	V	1071070	09/23/2020	200000088	10/22/2020	Issued	S1-02642533000 Blower Assembly	199-51-6319-00-951-99-0-00		405.03	PO	149571
20036	Johnstone Supply	V	1071739	10/02/2020	200000088	10/22/2020	Issued	R410A-25 Refrigerant	199-51-6319-00-951-99-0-00		238.00	PO	149634
20036	Johnstone Supply	V	1071739	10/02/2020	200000088	10/22/2020	Issued	MFD10 Digital Capacitor Teste	199-51-6319-00-951-99-0-00		82.25	PO	149634
20036	Johnstone Supply	V	1071739	10/02/2020	200000088	10/22/2020	Issued	Nitrogen 40 Cf Fll Cust	199-51-6319-00-951-99-0-00		13.42	PO	149634
20036	Johnstone Supply	V	1071739	10/02/2020	200000088	10/22/2020	Issued	TOC10 Capacitor Run Oval	199-51-6319-00-951-99-0-00		15.25	PO	149634
									Check Number 200000088 Total:		753.95		
20036	Johnstone Supply	V	1071740	10/02/2020	200000097	10/28/2020	Issued	8145-20 40AMP DEFROST TIMER	101-35-6399-00-901-99-0-00		74.99	PO	149676
20036	Johnstone Supply	V	1071740	10/02/2020	200000097	10/28/2020	Issued	P100CP-164C CONTROL HIGH PRESSURE JOHNSON SPST OPEN ON RISE 250 CUT-IN PSIG AUTO RESET 18IN LEADS	101-35-6399-00-901-99-0-00		30.55	PO	149676
20036	Johnstone Supply	V	1071740	10/02/2020	200000097	10/28/2020	Issued	C25DNF340B CONTACTOR 3POLES 208/240COIL VOLTAGE 40IND. F/L AMPS 50RES. AMPS	101-35-6399-00-901-99-0-00		49.35	PO	149676
									Check Number 200000097 Total:		154.89		
20036	Johnstone Supply	V	1074087	12/02/2020	200000149	12/16/2020	Issued	C25FNF375A Contractor 3Poles 120 CoilVoltage 75 ind F/L amps 90res	199-51-6319-00-951-99-0-00		124.55	PO	149878
									Check Number 200000149 Total:		124.55		
20036	Johnstone Supply	V	1073196	12/02/2020	200000163	01/07/2021	Issued	TH4110U2005/U Thermostat	199-51-6319-00-951-99-0-00		256.15	PO	149768
									Check Number 200000163 Total:		256.15		

Paid Invoice Listing

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20036	Johnstone Supply	V	1075767	01/13/2021	200000190	02/04/2021	Issued	TH6220U2000/U Thermostat Programable Honeywell	199-51-6319-00-951-99-0-00		935.00	PO	149989
									Check Number 200000190 Total:		935.00		
20036	Johnstone Supply	V	1075955	01/21/2021	200000198	02/18/2021	Issued	S1-02435706006 Motor Blower	199-51-6319-00-951-99-0-00		632.15	PO	150021
20036	Johnstone Supply	V	1075956	01/21/2021	200000198	02/18/2021	Issued	S1-03109175000 Board Control	199-51-6319-00-951-99-0-00		171.55	PO	150029
									Check Number 200000198 Total:		803.70		
20036	Johnstone Supply	V	1076645	02/23/2021	200000235	03/11/2021	Issued	Freight	199-51-6319-00-951-99-0-00		45.00	PO	150104
20036	Johnstone Supply	V	1076645	02/23/2021	200000235	03/11/2021	Issued	S1-SL-2000-P Duct Smoke Det, Photoelect	199-51-6319-00-951-99-0-00		162.39	PO	150104
									Check Number 200000235 Total:		207.39		
20036	Johnstone Supply	V	1075956-01	01/27/2021	200000244	03/25/2021	Issued	S1-02642533000 Blower Assembly	199-51-6319-00-951-99-0-00		305.03	PO	150029
									Check Number 200000244 Total:		305.03		
20036	Johnstone Supply	V	1078099	03/31/2021	200000285	04/22/2021	Issued	S1-1TVM4J1 Valve Thermal	199-51-6319-00-951-99-0-00		54.83	PO	150347
									Check Number 200000285 Total:		54.83		
20036	Johnstone Supply	V	1078514.	04/12/2021	200000299	04/29/2021	Issued	023Z5026 DCL084S Filter Drier	199-51-6319-00-951-99-0-00		23.50	PO	150400
20036	Johnstone Supply	V	1078514.	04/12/2021	200000299	04/29/2021	Issued	R22-30 Refrigerant	199-51-6319-00-951-99-0-00		599.00	PO	150400
20036	Johnstone Supply	V	1078514.	04/12/2021	200000299	04/29/2021	Issued	R134A-30 STD Refrigerant	199-51-6319-00-951-99-0-00		592.20	PO	150400
									Check Number 200000299 Total:		1,214.70		
20036	Johnstone Supply	V	1079289.	04/27/2021	200000335	05/20/2021	Issued	Nitrogen 40 CF Fill Cust	199-51-6319-00-951-99-0-00		13.42	PO	150541
20036	Johnstone Supply	V	1079289.	04/27/2021	200000335	05/20/2021	Issued	R Oxygen Refill Cust Own	199-51-6319-00-951-99-0-00		12.84	PO	150541
20036	Johnstone Supply	V	1079289.	04/27/2021	200000335	05/20/2021	Issued	Mc Refill Cust Owned	199-51-6319-00-951-99-0-00		22.28	PO	150541
20036	Johnstone Supply	V	1079290	04/30/2021	200000335	05/20/2021	Issued	16X25X2	199-51-6319-00-951-99-0-00		455.40	PO	150539
20036	Johnstone Supply	V	1079290	04/30/2021	200000335	05/20/2021	Issued	20X25X2 PLEATED EXTENDED SURFACE	199-51-6319-00-951-99-0-00		288.00	PO	150539

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000335 Total:		791.94		
20036	Johnstone Supply	V	1081984	07/01/2021	200000366	07/23/2021	Issued	C25DNF340T Contactor 3Poles 24 Coil Voltage 40 Ind F/L Amps 50Res	199-51-6319-00-951-99-0-00		49.35	PO	150654
20036	Johnstone Supply	V	1082754	07/01/2021	200000366	07/23/2021	Issued	C25DNF340T Contactor 3Poles	199-51-6319-00-951-99-0-00		49.35	PO	150657
									Check Number 200000366 Total:		98.70		
20036	Johnstone Supply	V	1084772	08/11/2021	200000399	08/27/2021	Issued	023Z5029	199-51-6319-00-951-99-0-00		83.19	PO	150781
20036	Johnstone Supply	V	1084772	08/11/2021	200000399	08/27/2021	Issued	R404A-24	199-51-6319-00-951-99-0-00		204.08	PO	150781
20036	Johnstone Supply	V	1084772	08/11/2021	200000399	08/27/2021	Issued	R410A-25 Refrigerant	199-51-6319-00-951-99-0-00		356.92	PO	150781
20036	Johnstone Supply	V	1084772	08/11/2021	200000399	08/27/2021	Issued	D15440181 Refrigerant	199-51-6319-00-951-99-0-00		450.73	PO	150781
									Check Number 200000399 Total:		1,094.92		
10475	Jose Trinidad Vazquez	V	09-14-20	12/03/2020	154467	12/03/2020	Issued	Maint Vehicles, Trans Vans	199-51-6249-00-951-99-0-00		16.00	PO	149472
									Check Number 154467 Total:		16.00		
10475	Jose Trinidad Vazquez	V	12012020	12/01/2020	154508	12/16/2020	Issued	Bus Tire Repair	199-34-6249-00-934-99-0-00		50.00	PO	149461
									Check Number 154508 Total:		50.00		
10475	Jose Trinidad Vazquez	V	010421	01/04/2021	154615	01/21/2021	Issued	Maint Vehicles, Trans Vans	199-51-6249-00-951-99-0-00		8.00	PO	149472
									Check Number 154615 Total:		8.00		
10475	Jose Trinidad Vazquez	V	3/3/21	03/03/2021	154796	03/11/2021	Issued	Bus Tire Repair	199-34-6249-00-934-99-0-00		60.00	PO	149461
									Check Number 154796 Total:		60.00		
10475	Jose Trinidad Vazquez	V	3/23/21	03/23/2021	154928	04/15/2021	Issued	Bus Tire Repair	199-34-6249-00-934-99-0-00		30.00	PO	149461
10475	Jose Trinidad Vazquez	V	3/24/21	03/24/2021	154928	04/15/2021	Issued	Maint Vehicles, Trans Vans	199-51-6249-00-951-99-0-00		10.00	PO	149472
10475	Jose Trinidad Vazquez	V	3/31/21	03/31/2021	154928	04/15/2021	Issued	Maint Vehicles, Trans Vans	199-51-6249-00-951-99-0-00		18.00	PO	149472
									Check Number 154928 Total:		58.00		
10475	Jose Trinidad Vazquez	V	4/15/21	04/15/2021	155002	05/06/2021	Issued	Maint Vehicles, Trans Vans	199-51-6249-00-951-99-0-00		10.00	PO	149472

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155002 Total:		10.00		
10475	Jose Trinidad Vazquez	V	06/03/21	06/03/2021	155257	06/25/2021	Issued	Maint Vehicles, Trans Vans	199-51-6249-00-951-99-0-00		20.00	PO	149472
10475	Jose Trinidad Vazquez	V	06/10/21	06/10/2021	155257	06/25/2021	Issued	Maint Vehicles, Trans Vans	199-51-6249-00-951-99-0-00		8.00	PO	149472
10475	Jose Trinidad Vazquez	V	6/02/21	06/02/2021	155257	06/25/2021	Issued	Maint Vehicles, Trans Vans	199-51-6249-00-951-99-0-00		24.00	PO	149472
10475	Jose Trinidad Vazquez	V	6/15/21	06/15/2021	155257	06/25/2021	Issued	Maint Vehicles, Trans Vans	199-51-6249-00-951-99-0-00		16.00	PO	149472
									Check Number 155257 Total:		68.00		
10475	Jose Trinidad Vazquez	V	6/21/21	06/21/2021	155321	07/19/2021	Issued	Maint Vehicles, Trans Vans	199-51-6249-00-951-99-0-00		10.00	PO	149472
									Check Number 155321 Total:		10.00		
20786	Kate Leavell	V	20210610	07/21/2021	155363	07/23/2021	Issued	Power of Positive Leadership Workshop	199-41-6299-00-750-99-0-BY		2,799.00	PO	150646
20786	Kate Leavell	V	20210610	07/21/2021	155363	07/23/2021	Issued	Power of Positive Leadership Workshop	199-23-6299-00-999-11-0-BY		2,201.00	PO	150646
									Check Number 155363 Total:		5,000.00		
20786	Kate Leavell	V	20210611	07/29/2021	155418	08/06/2021	Issued	The Jon Gordon Workshop	255-13-6299-00-999-11-1-00	2020	5,000.00	PO	150642
									Check Number 155418 Total:		5,000.00		
20840	Kathryn Marie Dayao Cailing	V		03/27/2021	155020	05/06/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		135.00	Check Request	68681
									Check Number 155020 Total:		135.00		
501000	Kimberly Ledford	E	Special Education EC-12	02/06/2021	264	02/25/2021	Issued	Special Education EC-12	199-41-6499-00-727-99-0-00		118.87	Employee Reimbursement	2263
									Check Number 264 Total:		118.87		
20846	Kyle Marie Peterson	V		03/27/2021	155026	05/06/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		150.00	Check Request	68686
									Check Number 155026 Total:		150.00		
10543	Labatt Food Service	V	Aug - EL	08/29/2020	154182	09/04/2020	Issued	NSLP FOOD PURCHASING FOR ELEMENTARY 2020-2021 SY	101-35-6342-00-902-99-0-00		638.01	AP Invoice	

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10543	Labatt Food Service	V	Aug - EL	08/29/2020	154182	09/04/2020	Issued	NSLP FOOD PURCHASING FOR ELEMENTARY 2020-2021 SY	101-35-6341-00-902-99-0-00		2,051.05	AP Invoice	
10543	Labatt Food Service	V	Aug - HS	08/29/2020	154182	09/04/2020	Issued	NSLP FOOD PURCHASING FOR HS 2020-2021 SY	101-35-6342-00-903-99-0-00		615.51	AP Invoice	
10543	Labatt Food Service	V	Aug - HS	08/29/2020	154182	09/04/2020	Issued	NSLP FOOD PURCHASING FOR HS 2020-2021 SY	101-35-6341-00-903-99-0-00		4,305.36	AP Invoice	
10543	Labatt Food Service	V	Aug - JH	08/29/2020	154182	09/04/2020	Issued	NSLP FOOD PURCHASING FOR JH 2020-2021 SY	101-35-6342-00-901-99-0-00		614.73	AP Invoice	
10543	Labatt Food Service	V	Aug - JH	08/29/2020	154182	09/04/2020	Issued	NSLP FOOD PURCHASING FOR JH 2020-2021 SY	101-35-6341-00-901-99-0-00		5,471.00	AP Invoice	
									Check Number 154182 Total:		13,695.66		
10543	Labatt Food Service	V	Sep. EL	09/30/2020	154289	10/08/2020	Issued	Food and non food items for SY 20-21	101-35-6342-00-902-99-0-00		959.67	Check Request	64203
10543	Labatt Food Service	V	Sep. EL	09/30/2020	154289	10/08/2020	Issued	Food and non food items for SY 20-21	101-35-6341-00-902-99-0-00		7,181.35	Check Request	64203
10543	Labatt Food Service	V	Sep. HS	09/30/2020	154289	10/08/2020	Issued	Food and non food items for SY 20-21	101-35-6342-00-903-99-0-00		606.84	Check Request	64203
10543	Labatt Food Service	V	Sep. HS	09/30/2020	154289	10/08/2020	Issued	Food and non food items for SY 20-21	101-35-6341-00-903-99-0-00		9,923.02	Check Request	64203
10543	Labatt Food Service	V	Sep. JH	09/30/2020	154289	10/08/2020	Issued	Food and non food items for SY 20-21	101-35-6342-00-901-99-0-00		817.00	Check Request	64203
10543	Labatt Food Service	V	Sep. JH	09/30/2020	154289	10/08/2020	Issued	Food and non food items for SY 20-21	101-35-6341-00-901-99-0-00		7,849.52	Check Request	64203
									Check Number 154289 Total:		27,337.42		
10543	Labatt Food Service	V	Oct. EL	11/01/2020	154357	11/05/2020	Issued	Food and non food items for SY 20-21	101-35-6342-00-902-99-0-00		389.60	Check Request	64797
10543	Labatt Food Service	V	Oct. EL	11/01/2020	154357	11/05/2020	Issued	Food and non food items for SY 20-21	101-35-6341-00-902-99-0-00		3,343.93	Check Request	64797
10543	Labatt Food Service	V	Oct. HS	11/01/2020	154357	11/05/2020	Issued	Food and non food items for SY 20-21	101-35-6342-00-903-99-0-00		913.30	Check Request	64797
10543	Labatt Food Service	V	Oct. HS	11/01/2020	154357	11/05/2020	Issued	Food and non food items for SY 20-21	101-35-6341-00-903-99-0-00		3,074.54	Check Request	64797
10543	Labatt Food Service	V	Oct. JH	11/01/2020	154357	11/05/2020	Issued	Food and non food items for SY 20-21	101-35-6342-00-901-99-0-00		664.41	Check Request	64797

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10543	Labatt Food Service	V	Oct. JH	11/01/2020	154357	11/05/2020	Issued	Food and non food items for SY 20-21	101-35-6341-00-901-99-0-00		4,761.52	Check Request	64797
									Check Number 154357 Total:		13,147.30		
10543	Labatt Food Service	V	Nov - El Food	11/30/2020	154475	12/10/2020	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-902-99-0-00		4,567.52	PO	149854
10543	Labatt Food Service	V	Nov - El NFood	11/30/2020	154475	12/10/2020	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-902-99-0-00		607.21	PO	149857
10543	Labatt Food Service	V	Nov-HS Food	11/30/2020	154475	12/10/2020	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-901-99-0-00		3,079.33	PO	149855
10543	Labatt Food Service	V	Nov- HS Food	11/30/2020	154475	12/10/2020	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-903-99-0-00		3,743.97	PO	149856
10543	Labatt Food Service	V	Nov - HS NFood	11/30/2020	154475	12/10/2020	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-903-99-0-00		629.31	PO	149853
10543	Labatt Food Service	V	Nov-JH NFood	11/30/2020	154475	12/10/2020	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-901-99-0-00		439.21	PO	149858
									Check Number 154475 Total:		13,066.55		
10543	Labatt Food Service	V	Dec-El Food	12/31/2020	154544	01/07/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-902-99-0-00		7,443.05	PO	149854
10543	Labatt Food Service	V	Dec-EL NFood	12/31/2020	154544	01/07/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-902-99-0-00		605.06	PO	149857
10543	Labatt Food Service	V	Dec-HS Food	12/31/2020	154544	01/07/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-903-99-0-00		6,541.26	PO	149856
10543	Labatt Food Service	V	Dec-HS NFood	12/31/2020	154544	01/07/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-903-99-0-00		423.92	PO	149853
10543	Labatt Food Service	V	Dec-JH Food	12/31/2020	154544	01/07/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-901-99-0-00		5,690.78	PO	149855
10543	Labatt Food Service	V	Dec-JH NFood	12/31/2020	154544	01/07/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-901-99-0-00		327.59	PO	149858
									Check Number 154544 Total:		21,031.66		
10543	Labatt Food Service	V	Jan-El Food	01/31/2021	154674	02/04/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-902-99-0-00		7,829.03	PO	149854
10543	Labatt Food Service	V	Jan-El NFood	01/31/2021	154674	02/04/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-902-99-0-00		1,035.37	PO	149857
10543	Labatt Food Service	V	Jan-HS Food	01/31/2021	154674	02/04/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-903-99-0-00		4,555.11	PO	149856
10543	Labatt Food Service	V	Jan - HS N-Food	01/31/2021	154674	02/04/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-903-99-0-00		669.81	PO	149853
10543	Labatt Food Service	V	Jan-JH Food	01/31/2021	154674	02/04/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-901-99-0-00		6,294.83	PO	149855

Paid Invoice Listing

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10543	Labatt Food Service	V	Jan-JH NFood	01/31/2021	154674	02/04/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-901-99-0-00		1,095.80	PO	149858
									Check Number 154674 Total:		21,479.95		
10543	Labatt Food Service	V	Feb-El Food	02/28/2021	154770	03/04/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-902-99-0-00		7,767.87	PO	149854
10543	Labatt Food Service	V	Feb-El N-Food	02/28/2021	154770	03/04/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-902-99-0-00		859.72	PO	149857
10543	Labatt Food Service	V	Feb-HS Food	02/28/2021	154770	03/04/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-903-99-0-00		4,473.03	PO	149856
10543	Labatt Food Service	V	Feb-HS N-Food	02/28/2021	154770	03/04/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-903-99-0-00		600.01	PO	149853
10543	Labatt Food Service	V	Feb-JH Food	02/28/2021	154770	03/04/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-901-99-0-00		6,683.72	PO	149855
10543	Labatt Food Service	V	Feb-JH N-Food	02/28/2021	154770	03/04/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-901-99-0-00		989.38	PO	149858
									Check Number 154770 Total:		21,373.73		
10543	Labatt Food Service	V	March- El Food	04/01/2021	154888	04/08/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-902-99-0-00		5,343.87	PO	149854
10543	Labatt Food Service	V	March-El NFood	04/01/2021	154888	04/08/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-902-99-0-00		874.81	PO	149857
10543	Labatt Food Service	V	March- HS Food	04/01/2021	154888	04/08/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-903-99-0-00		2,337.30	PO	149856
10543	Labatt Food Service	V	March-HS NFood	04/01/2021	154888	04/08/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-903-99-0-00		593.52	PO	149853
10543	Labatt Food Service	V	March-JH Food	04/01/2021	154888	04/08/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-901-99-0-00		5,774.06	PO	149855
10543	Labatt Food Service	V	March-JH NFood	04/01/2021	154888	04/08/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-901-99-0-00		890.99	PO	149858
									Check Number 154888 Total:		15,814.55		
10543	Labatt Food Service	V	April-EL Food	05/03/2021	155003	05/06/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-902-99-0-00		3,973.31	PO	149854
10543	Labatt Food Service	V	April-El NFood	05/03/2021	155003	05/06/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-902-99-0-00		747.91	PO	149857
10543	Labatt Food Service	V	April-HS Food	05/03/2021	155003	05/06/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-903-99-0-00		2,122.61	PO	149856
10543	Labatt Food Service	V	April-HS NFood	05/03/2021	155003	05/06/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-903-99-0-00		374.53	PO	149853
10543	Labatt Food Service	V	April-JH Food	05/03/2021	155003	05/06/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-901-99-0-00		4,927.79	PO	149855

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10543	Labatt Food Service	V	April-JH NFood	05/03/2021	155003	05/06/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-901-99-0-00		964.88	PO	149858
									Check Number 155003 Total:		13,111.03		
10543	Labatt Food Service	V	May-El Food	06/01/2021	155145	06/03/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-902-99-0-00		3,704.66	PO	149854
10543	Labatt Food Service	V	May-El NFood	06/01/2021	155145	06/03/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-902-99-0-00		905.72	PO	149857
10543	Labatt Food Service	V	May-HS Food	06/01/2021	155145	06/03/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-903-99-0-00		632.73	PO	149856
10543	Labatt Food Service	V	May-HS NFood	06/01/2021	155145	06/03/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-903-99-0-00		420.12	PO	149853
10543	Labatt Food Service	V	May-JH Food	06/01/2021	155145	06/03/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-901-99-0-00		2,488.78	PO	149855
10543	Labatt Food Service	V	May-JH NFood	06/01/2021	155145	06/03/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-901-99-0-00		1,149.78	PO	149858
									Check Number 155145 Total:		9,301.79		
10543	Labatt Food Service	V	Jun-El Food	07/01/2021	155322	07/19/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-902-99-0-00		3,141.55	PO	149854
10543	Labatt Food Service	V	Jun-HS Food	07/01/2021	155322	07/19/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-903-99-0-00		6,254.39	PO	149856
10543	Labatt Food Service	V	Jun-HS NFood	07/01/2021	155322	07/19/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-903-99-0-00		625.20	PO	149853
10543	Labatt Food Service	V	Jun-JH Food	07/01/2021	155322	07/19/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-901-99-0-00		9,853.80	PO	149855
10543	Labatt Food Service	V	Jun-JH NFood	07/01/2021	155322	07/19/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-901-99-0-00		590.34	PO	149858
									Check Number 155322 Total:		20,465.28		
10543	Labatt Food Service	V	07292237	07/29/2021	155433	08/12/2021	Issued	FOOD ITEMS FOR SY20-21	242-35-6341-00-902-99-0-00		1,953.87	PO	149854
10543	Labatt Food Service	V	07292238	07/29/2021	155433	08/12/2021	Issued	NON FOOD ITEMS FOR SY20-21	242-35-6342-00-902-99-0-00		405.24	PO	149857
									Check Number 155433 Total:		2,359.11		
10542	La Estrella	V	42133	04/20/2021	155258	06/25/2021	Issued	Youth Dri Power Active 50/50 Cotton/Poly Tshirt	199-11-6499-00-044-11-0-00		114.00	PO	150476
									Check Number 155258 Total:		114.00		
10542	La Estrella	V	41241	02/18/2021	200000279	04/22/2021	Issued	T-Shirts	199-11-6499-00-101-11-0-00		375.00	PO	150214

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000279 Total:		375.00		
10542	La Estrella	V	41876	04/05/2021	200000294	04/29/2021	Issued	Dryblend 50 Cototn/50 Poly T-shirts to be given out during registration to the first 100 students.	199-11-6499-00-044-11-0-00		600.00	PO	150373
									Check Number 200000294 Total:		600.00		
10542	La Estrella	V	41065	04/14/2021	200000308	05/06/2021	Issued	Dry Blend Poly T Shirt/Goal 2, obj 3, strag 3	461-23-6499-00-001-00-0-00		487.50	PO	150415
10542	La Estrella	V	42126	04/16/2021	200000308	05/06/2021	Issued	Tshirt purchase for participants for the HS 2021 registration/Goal 2, obj 2, strag 1	199-11-6499-00-001-11-0-00		600.00	PO	150427
									Check Number 200000308 Total:		1,087.50		
10542	La Estrella	V	43369	08/18/2021	200000393	08/20/2021	Issued	Ladies and Men Tshirts	461-11-6499-00-044-11-0-00		390.00	PO	150719
									Check Number 200000393 Total:		390.00		
10546	Lakeshore Learning Materials	V	3677060221	02/08/2021	200000217	03/04/2021	Issued	Pencil Grips	199-11-6399-00-101-11-0-00		43.68	PO	150101
10546	Lakeshore Learning Materials	V	3677060221	02/08/2021	200000217	03/04/2021	Issued	Writing Claws	199-11-6399-00-101-11-0-00		37.98	PO	150101
10546	Lakeshore Learning Materials	V	3677800221	02/09/2021	200000217	03/04/2021	Issued	DBL-Sided magnetic letter tiles	225-11-6399-00-101-33-0-00	2021	398.93	PO	150121
10546	Lakeshore Learning Materials	V	3677800221	02/09/2021	200000217	03/04/2021	Issued	W-W Alphabet Practice Cards	225-11-6399-00-101-33-0-00	2021	71.22	PO	150121
10546	Lakeshore Learning Materials	V	3677800221	02/09/2021	200000217	03/04/2021	Issued	I know the answer game buzzers	225-11-6399-00-101-33-0-00	2021	189.90	PO	150121
10546	Lakeshore Learning Materials	V	3677800221	02/09/2021	200000217	03/04/2021	Issued	Reusable W-W Pockets-Set 30	225-11-6399-00-101-33-0-00	2021	56.99	PO	150121
10546	Lakeshore Learning Materials	V	3677800221	02/09/2021	200000217	03/04/2021	Issued	Magnetic W-W Sentence Strips	225-11-6399-00-101-33-0-00	2021	85.47	PO	150121
10546	Lakeshore Learning Materials	V	3677800221	02/09/2021	200000217	03/04/2021	Issued	Giant Magnetic Lined Page	225-11-6399-00-101-33-0-00	2021	85.47	PO	150121
10546	Lakeshore Learning Materials	V	3677800221	02/09/2021	200000217	03/04/2021	Issued	Magnetic Picture PCKTS-Set 20	225-11-6399-00-101-33-0-00	2021	28.49	PO	150121
									Check Number 200000217 Total:		998.13		
10546	Lakeshore Learning Materials	V	3810430221	02/12/2021	200000229	03/11/2021	Issued	Confetti Celebrate! Awards	199-11-6499-00-044-11-0-00		22.11	PO	150142

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10546	Lakeshore Learning Materials	V	3810430221	02/12/2021	200000229	03/11/2021	Issued	Marquee You're a Star! Awards	199-11-6499-00-044-11-0-00		27.54	PO	150142
									Check Number 200000229 Total:		49.65		
10546	Lakeshore Learning Materials	V	4222710221	02/26/2021	200000240	03/25/2021	Issued	Write a Story blank book	429-11-6399-00-918-23-0-23		18.98	PO	150221
10546	Lakeshore Learning Materials	V	4222710221	02/26/2021	200000240	03/25/2021	Issued	Scoop a Bug sorting kit	429-11-6399-00-918-23-0-23		56.98	PO	150221
10546	Lakeshore Learning Materials	V	4222710221	02/26/2021	200000240	03/25/2021	Issued	All about me writing poster	429-11-6399-00-918-23-0-23		12.34	PO	150221
10546	Lakeshore Learning Materials	V	4222710221	02/26/2021	200000240	03/25/2021	Issued	Indoor- Outdoor floor seats (total 8)	429-11-6399-00-918-23-0-23		170.98	PO	150221
									Check Number 200000240 Total:		259.28		
10546	Lakeshore Learning Materials	V	4314290321	03/03/2021	200000251	04/01/2021	Issued	Hear myself sound phone	199-11-6399-00-044-36-0-00		433.12	PO	150232
									Check Number 200000251 Total:		433.12		
10546	Lakeshore Learning Materials	V	1312620421	04/22/2021	200000317	05/13/2021	Issued	Multiplication Grab & Play Game	199-11-6499-00-044-11-0-00		65.66	PO	150466
10546	Lakeshore Learning Materials	V	1312620421	04/22/2021	200000317	05/13/2021	Issued	Chess Teacher	199-11-6499-00-044-11-0-00		55.65	PO	150466
10546	Lakeshore Learning Materials	V	1312620421	04/22/2021	200000317	05/13/2021	Issued	Swing & Catch Cups - Set of 6	199-11-6499-00-044-11-0-00		17.36	PO	150466
									Check Number 200000317 Total:		138.67		
20601	Laura Dickerson Price	V		03/27/2021	155025	05/06/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		125.00	Check Request	68687
									Check Number 155025 Total:		125.00		
10555	Lead4Ward	V	SBX-3913	07/19/2021	155396	08/05/2021	Issued	Data Analysis: Tools & Connections	199-13-6299-00-999-11-0-BY		3,000.00	PO	150672
10555	Lead4Ward	V	SBX-3913	07/19/2021	155396	08/05/2021	Issued	Data Analysis: Tools & Connections	199-23-6299-00-999-11-0-BY		2,000.00	PO	150672
10555	Lead4Ward	V	SBX-3913	07/19/2021	155396	08/05/2021	Issued	Data Analysis: Tools & Connections	199-41-6299-00-701-99-0-00		450.00	PO	150672
10555	Lead4Ward	V	SBX-3913	07/19/2021	155396	08/05/2021	Issued	Data Analysis: Tools & Connections	199-21-6299-00-999-99-0-BY		450.00	PO	150672
									Check Number 155396 Total:		5,900.00		
10559	Learning A-Z	V	3350202	02/04/2021	155259	06/25/2021	Issued	14 Classrooms 1 year	199-11-6399-00-101-36-0-00		2,660.00	PO	150095
									Check Number 155259 Total:		2,660.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20010	LegalShield	V		09/28/2020	154247	10/01/2020	Issued		199-00-2159-00-007-00-0-00		106.61	Payroll Disbursement	10368
20010	LegalShield	V		09/28/2020	154247	10/01/2020	Issued		199-00-2159-00-007-00-0-00		106.61	Payroll Disbursement	10411
									Check Number 154247 Total:		213.22		
20010	LegalShield	V		10/29/2020	154347	10/30/2020	Issued		199-00-2159-00-007-00-0-00		106.61	Payroll Disbursement	10455
20010	LegalShield	V		10/29/2020	154347	10/30/2020	Issued		199-00-2159-00-007-00-0-00		106.61	Payroll Disbursement	10498
									Check Number 154347 Total:		213.22		
20010	LegalShield	V		11/30/2020	154443	11/30/2020	Issued		199-00-2159-00-007-00-0-00		106.61	Payroll Disbursement	10533
20010	LegalShield	V		11/30/2020	154443	11/30/2020	Issued		199-00-2159-00-007-00-0-00		106.61	Payroll Disbursement	10572
									Check Number 154443 Total:		213.22		
20010	LegalShield	V		12/18/2020	154539	12/18/2020	Issued		199-00-2159-00-007-00-0-00		106.61	Payroll Disbursement	10614
20010	LegalShield	V		12/18/2020	154539	12/18/2020	Issued		199-00-2159-00-007-00-0-00		106.61	Payroll Disbursement	10649
									Check Number 154539 Total:		213.22		
20010	LegalShield	V		01/28/2021	154665	01/28/2021	Issued		199-00-2159-00-007-00-0-00		106.61	Payroll Disbursement	10677
20010	LegalShield	V		01/28/2021	154665	01/28/2021	Issued		199-00-2159-00-007-00-0-00		106.61	Payroll Disbursement	10713
									Check Number 154665 Total:		213.22		
20010	LegalShield	V		02/24/2021	154764	02/25/2021	Issued		199-00-2159-00-007-00-0-00		106.61	Payroll Disburse	10759

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20010	LegalShield	V		02/24/2021	154764	02/25/2021	Issued		199-00-2159-00-007-00-0-00			ment	
20010	LegalShield	V		02/24/2021	154764	02/25/2021	Issued		199-00-2159-00-007-00-0-00		106.61	Payroll Disbursement	10798
									Check Number 154764 Total:		213.22		
20010	LegalShield	V		03/29/2021	154867	03/31/2021	Issued		199-00-2159-00-007-00-0-00		106.61	Payroll Disbursement	10831
20010	LegalShield	V		03/29/2021	154867	03/31/2021	Issued		199-00-2159-00-007-00-0-00		106.61	Payroll Disbursement	10871
									Check Number 154867 Total:		213.22		
20010	LegalShield	V		04/27/2021	154995	04/29/2021	Issued		199-00-2159-00-007-00-0-00		106.61	Payroll Disbursement	10918
20010	LegalShield	V		04/27/2021	154995	04/29/2021	Issued		199-00-2159-00-007-00-0-00		106.61	Payroll Disbursement	10957
									Check Number 154995 Total:		213.22		
20010	LegalShield	V		05/26/2021	155134	05/27/2021	Issued		199-00-2159-00-007-00-0-00		93.66	Payroll Disbursement	10997
20010	LegalShield	V		05/26/2021	155134	05/27/2021	Issued		199-00-2159-00-007-00-0-00		93.66	Payroll Disbursement	11037
									Check Number 155134 Total:		187.32		
20010	LegalShield	V		06/28/2021	155293	06/30/2021	Issued		199-00-2159-00-007-00-0-00		93.66	Payroll Disbursement	11070
20010	LegalShield	V		06/28/2021	155293	06/30/2021	Issued		199-00-2159-00-007-00-0-00		93.66	Payroll Disbursement	11110
									Check Number 155293 Total:		187.32		
20010	LegalShield	V		07/29/2021	155392	07/30/2021	Issued		199-00-2159-00-007-00-0-00		93.66	Payroll Disbursement	11146

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20010	LegalShield	V		07/29/2021	155392	07/30/2021	Issued		199-00-2159-00-007-00-0-00		93.66	Payroll Disbursement	11182
									Check Number 155392 Total:		187.32		
20010	LegalShield	V		08/30/2021	155523	08/31/2021	Issued		199-00-2159-00-007-00-0-00		93.66	Payroll Disbursement	11218
20010	LegalShield	V		08/30/2021	155523	08/31/2021	Issued		199-00-2159-00-007-00-0-00		93.66	Payroll Disbursement	11254
									Check Number 155523 Total:		187.32		
20637	LEGO Brand Retail, Inc.	V	1190450664	01/12/2021	154683	02/04/2021	Issued	EV# Homeschool Solution	199-11-6399-00-044-21-0-00		1,119.70	PO	149988
20637	LEGO Brand Retail, Inc.	V	1190450664	01/12/2021	154683	02/04/2021	Issued	LEGO Education SPIKE Prime Set	199-11-6399-00-044-21-0-00		2,309.65	PO	149988
									Check Number 154683 Total:		3,429.35		
20641	Lexia Learning Systems LLC	V	SIN061863	10/20/2020	154314	10/22/2020	Issued	Lexia Core5 Reading/powerup literacy unlimited school subscription renewal	211-11-6399-00-044-30-0-07	2021	9,000.00	PO	149566
20641	Lexia Learning Systems LLC	V	SIN061864	10/01/2020	154314	10/22/2020	Issued	Lexia Powerup Literacy Unlimited school Subscription Renewal	211-11-6399-00-001-30-0-07	2021	9,000.00	PO	149559
20641	Lexia Learning Systems LLC	V	SIN061865	09/30/2020	154314	10/22/2020	Issued	Lexia Core5 Reading Unlimited license with Virtual Implementation Support Package Renewal	211-11-6399-00-101-30-0-07	2021	9,900.00	PO	149564
									Check Number 154314 Total:		27,900.00		
20641	Lexia Learning Systems LLC	V	SIN061862	10/01/2020	154315	10/22/2020	Issued	Lexia Powerup Literacy unlimited license with virtual implementation success partnership renewal	211-11-6399-00-041-30-0-07	2021	9,900.00	PO	149565
									Check Number 154315 Total:		9,900.00		
20579	Linebarger Goggan Blair & Sampson, LLP	V	2019 Property Value	12/15/2020	154559	01/07/2021	Issued	Invoice was more than what was estimated on	199-41-6211-00-750-99-0-00		1,336.00	Check Request	66003

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20579	Linebarger Goggan Blair & Sampson, LLP	V	2019 Property Value	12/15/2020	154559	01/07/2021	Issued	the PO(149429)	199-41-6211-00-750-99-0-00				
									Check Number 154559 Total:		1,336.00		
20760	Little Free Library Ltd	V	5957	12/16/2020	154607	01/14/2021	Issued	Shipping	199-61-6499-00-101-99-0-00		150.10	PO	149952
20760	Little Free Library Ltd	V	5957	12/16/2020	154607	01/14/2021	Issued	Composite Screw in Library Post and Topper Black	199-61-6499-00-101-99-0-00		169.95	PO	149952
20760	Little Free Library Ltd	V	5957	12/16/2020	154607	01/14/2021	Issued	Composite Two Story Red	199-61-6499-00-101-99-0-00		369.95	PO	149952
									Check Number 154607 Total:		690.00		
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Shipping	199-11-6399-00-101-25-0-00		145.60	PO	150149
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Texas Dynamic Duo Format Digital Program (Online) Kindergarten	199-11-6399-00-101-25-0-00		1,279.84	PO	150149
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Texas Dynamic Duo Format: Digital Program (Online) 1st. Grade	199-11-6399-00-101-25-0-00		799.90	PO	150149
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Texas Dynamic Duo Format: Digital Program (Online) 2nd Grade	199-11-6399-00-101-25-0-00		799.90	PO	150149
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Number Connections - Spanish	199-11-6399-00-101-25-0-00		19.98	PO	150149
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Target Reading & Writing 2nd Grade	211-11-6399-00-101-30-0-00	2021	359.97	PO	150149
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Target Reading & Writing 1st. grade	211-11-6399-00-101-30-0-00	2021	359.97	PO	150149
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Transition boards	211-11-6399-00-101-30-0-00	2021	149.94	PO	150149
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	P.E. Words	211-11-6399-00-101-30-0-00	2021	45.99	PO	150149
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Texas Dynamic Duo Format: Digital Program (Online) 2nd Grade	211-11-6399-00-101-30-0-00	2021	959.88	PO	150149

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Texas Dynamic Duo Format: Digital Program (Online) 1st. Grade	211-11-6399-00-101-30-0-00	2021	959.88	PO	150149
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Texas Dynamic Duo Format: Digital Program (Online) Kindergarten	211-11-6399-00-101-30-0-00	2021	1,279.84	PO	150149
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Operation Options Posters	211-11-6399-00-101-30-0-00	2021	197.82	PO	150149
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Greek and Latin Roots	211-11-6399-00-101-30-0-00	2021	591.92	PO	150149
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Number Connections	211-11-6399-00-101-30-0-00	2021	9.99	PO	150149
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Number Connections	211-11-6399-00-101-30-0-00	2021	19.98	PO	150149
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Addition/Subtraction and multiplication/Division Posters	211-11-6399-00-101-30-0-00	2021	107.82	PO	150149
20624	Lone Star Learning Sales & Marketing, Inc.	V	58176	02/10/2021	154814	03/11/2021	Issued	Ten Frame Cards	211-11-6399-00-101-30-0-00	2021	69.90	PO	150149
									Check Number 154814 Total:		8,158.12		
20168	Lowe's Business Account	V	72078	05/19/2021	155271	06/25/2021	Issued	Marathon 1.25-in Wheel for Universal Application	199-52-6399-00-952-99-0-00		44.52	PO	150605
20168	Lowe's Business Account	V	84115	06/03/2021	155271	06/25/2021	Issued	Marathon 10.25-in Wheel for Universal Application	199-52-6399-00-952-99-0-00		44.52	PO	150631
									Check Number 155271 Total:		89.04		
20168	Lowe's Business Account	V		07/17/2021	155379	07/30/2021	Issued	Paint & supplies	199-51-6319-01-041-99-0-00		1,499.14	PO	150686
									Check Number 155379 Total:		1,499.14		
20678	Luis Sepulveda	V		05/05/2021	155012	05/06/2021	Issued	Teacher Appreciation Week JH/Goal 2, Obj 1, strag 5	199-11-6499-00-041-11-0-00		267.50	PO	150510
20678	Luis Sepulveda	V		05/05/2021	155012	05/06/2021	Issued	Teacher Appreciation Week/Goal 2, Obj 1, strag 5	199-11-6499-00-001-11-0-00		267.50	PO	150510
									Check Number 155012 Total:		535.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20491	Manson Western Corporation	V	WPS-344857	10/06/2020	154419	11/19/2020	Issued	Piers Harris 3 Online Kit	199-31-6399-00-918-23-0-00		164.00	PO	149669
									Check Number 154419 Total:		164.00		
20491	Manson Western Corporation	V	WPS-345339	10/07/2020	154429	11/19/2020	Issued	Shipping	199-31-6399-00-918-23-0-00		25.10	PO	149669
20491	Manson Western Corporation	V	WPS-345339	10/07/2020	154429	11/19/2020	Issued	BBRS-2 Manual CE Materials	199-31-6399-00-918-23-0-00		39.00	PO	149669
20491	Manson Western Corporation	V	WPS-345339	10/07/2020	154429	11/19/2020	Issued	BBRS-2 Unlimited use scoring CD	199-31-6399-00-918-23-0-00		435.00	PO	149669
20491	Manson Western Corporation	V	WPS-345339	10/07/2020	154429	11/19/2020	Issued	BBRS-2 Teacher Autoscore form	199-31-6399-00-918-23-0-00		62.00	PO	149669
20491	Manson Western Corporation	V	WPS-345339	10/07/2020	154429	11/19/2020	Issued	Piers-Harris 3 English	199-31-6399-00-918-23-0-00		75.00	PO	149669
20491	Manson Western Corporation	V	WPS-345339	10/07/2020	154429	11/19/2020	Issued	Piers-Harris 3 Spanish	199-31-6399-00-918-23-0-00		75.00	PO	149669
									Check Number 154429 Total:		711.10		
20491	Manson Western Corporation	V	WPS-407270	06/17/2021	155304	07/01/2021	Issued	S&H	199-11-6399-00-918-23-0-00		22.70	PO	150664
20491	Manson Western Corporation	V	WPS-407270	06/17/2021	155304	07/01/2021	Issued	Gars- 3S spanish summary/response	199-11-6399-00-918-23-0-00		31.00	PO	150664
20491	Manson Western Corporation	V	WPS-407270	06/17/2021	155304	07/01/2021	Issued	GARS 3 summary/response form	199-11-6399-00-918-23-0-00		62.00	PO	150664
20491	Manson Western Corporation	V	WPS-407270	06/17/2021	155304	07/01/2021	Issued	ADOS-2 Spanish language protocol booklet	199-11-6399-00-918-23-0-00		67.00	PO	150664
20491	Manson Western Corporation	V	WPS-407270	06/17/2021	155304	07/01/2021	Issued	ADOS-2 Protocol booklet	199-11-6399-00-918-23-0-00		67.00	PO	150664
									Check Number 155304 Total:		249.70		
500079	Manuel Apodaca	E	Football 10-16-2020	10/17/2020	256	10/17/2020	Issued	Fuel for Football	181-36-6494-00-001-91-0-70		70.21	Employee Reimbursement	2246
									Check Number 256 Total:		70.21		
500079	Manuel Apodaca	E	XC 11-08-20	11/08/2020	260	11/19/2020	Issued	Fuel for XC	181-36-6494-00-001-91-0-72		86.13	Employee Reimbursement	2256
									Check Number 260 Total:		86.13		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
501058	Martina Collins	E	UIL 2021	03/27/2021	276	05/20/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		60.00	Employee Reimbursement	2283
									Check Number 276 Total:		60.00		
20793	Marzano Resources, LLC	V	M207262	08/29/2020	154205	09/11/2020	Issued	Professional Development	266-31-6299-00-999-11-0-CV	2020	1,650.00	AP Invoice	
									Check Number 154205 Total:		1,650.00		
20849	Matthew Gardea	V		03/27/2021	155028	05/06/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		160.00	Check Request	68690
									Check Number 155028 Total:		160.00		
20700	Mediwaste Disposal, LLC	V	16192	10/26/2020	154338	10/28/2020	Issued	25 gallon Biohazard Box and Red Bag	266-33-6399-00-933-99-0-CV	2020	75.00	PO	149745
									Check Number 154338 Total:		75.00		
20700	Mediwaste Disposal, LLC	V	19534	04/06/2021	154938	04/15/2021	Issued	Service Fee	199-33-6299-00-933-99-0-00		75.00	PO	150380
20700	Mediwaste Disposal, LLC	V	19534	04/06/2021	154938	04/15/2021	Issued	1-25 gsllon box RMW pick up for removal	199-33-6299-00-933-99-0-00		115.00	PO	150380
									Check Number 154938 Total:		190.00		
20255	Mentru Enterprises	V	4057	08/27/2020	154189	09/04/2020	Issued	Access lock/key repairs & services district-wide as needed for 2019-2020.	199-52-6249-00-952-99-0-00		209.75	AP Invoice	
									Check Number 154189 Total:		209.75		
20255	Mentru Enterprises	V	4142	05/07/2021	155153	06/03/2021	Issued	Access lock/key repairs & services district-wide as needed for 2020-2021.	199-52-6249-00-952-99-0-00		858.00	PO	149500
20255	Mentru Enterprises	V	4143	05/08/2021	155153	06/03/2021	Issued	Access lock/key repairs & services district-wide as needed for 2020-2021.	199-52-6249-00-952-99-0-00		226.00	PO	149500
									Check Number 155153 Total:		1,084.00		
20255	Mentru Enterprises	V	4054	09/17/2020	200000079	10/08/2020	Issued	Access lock/key repairs & services district-wide as needed for 2020-	199-52-6249-00-952-99-0-00		1,712.00	PO	149500

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20255	Mentru Enterprises	V	4054	09/17/2020	200000079	10/08/2020	Issued	2021.	199-52-6249-00-952-99-0-00				
									Check Number 200000079 Total:		1,712.00		
20255	Mentru Enterprises	V	4102	02/10/2021	200000195	02/11/2021	Issued	Access lock/key repairs & services district-wide as needed for 2020-2021.	199-52-6249-00-952-99-0-00		157.50	PO	149500
20255	Mentru Enterprises	V	4104	01/20/2021	200000195	02/11/2021	Issued	Access lock/key repairs & services district-wide as needed for 2020-2021.	199-52-6249-00-952-99-0-00		1,350.00	PO	149500
									Check Number 200000195 Total:		1,507.50		
20255	Mentru Enterprises	V	4131	03/19/2021	200000300	04/29/2021	Issued	Access lock/key repairs & services district-wide as needed for 2020-2021.	199-52-6249-00-952-99-0-00		436.50	PO	149500
									Check Number 200000300 Total:		436.50		
20255	Mentru Enterprises	V	4135	04/19/2021	200000324	05/13/2021	Issued	Access lock/key repairs & services district-wide as needed for 2020-2021.	199-52-6249-00-952-99-0-00		260.00	PO	149500
									Check Number 200000324 Total:		260.00		
20104	Message Logix, Inc	V	20-20160	10/01/2020	200000089	10/22/2020	Issued	Anonymous Alerts patented anti-bullying and safety reporting app and systems. Service term is from September 1, 2020 to August 31, 2021.	199-52-6399-01-952-99-0-00		1,050.00	PO	149436
20104	Message Logix, Inc	V	20-20165	10/01/2020	200000089	10/22/2020	Issued	Smart Button® Mobile/Desktop Application License fee (180 staff members). Service term is from September 15, 2020 to September 14, 2021.	199-52-6399-01-952-99-0-00		4,950.00	PO	149438
									Check Number 200000089 Total:		6,000.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20785	Methods & Solutions	V	20882	09/03/2020	154234	09/25/2020	Issued	MVRC Student Subscriptions (12 months)	199-11-6399-00-918-23-0-00		7,000.00	PO	149454
									Check Number 154234 Total:		7,000.00		
20762	Mexican American School Boards Members Association	V	030221-45	03/02/2021	154962	04/22/2021	Issued	Membership SY20/21	199-41-6495-00-701-99-0-00		750.00	PO	150283
									Check Number 154962 Total:		750.00		
501053	Michael Ford	E	2021 UIL	03/27/2021	277	05/20/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		60.00	Employee Reimbursement	2284
									Check Number 277 Total:		60.00		
500579	Michelle Burris	E	ESL Supplemental	07/08/2021	291	08/20/2021	Issued	English as a Second Language Supplemental	199-11-6499-00-999-25-0-00		118.87	Employee Reimbursement	2309
									Check Number 291 Total:		118.87		
20835	Mission Chevrolet LTD	V	CVCS586934	04/15/2021	154988	04/29/2021	Issued	Operation:L1197 Fuel Level Sensor Kit, r&r 3.9L 2007	199-52-6249-00-952-99-0-00		127.68	PO	150439
20835	Mission Chevrolet LTD	V	CVCS586934	04/15/2021	154988	04/29/2021	Issued	Operation:L1200 Fuel Tank Sender And/Or Pump Assy, r&r 3.9L 2007	199-52-6249-00-952-99-0-00		1,153.47	PO	150439
20835	Mission Chevrolet LTD	V	CVCS586934	04/15/2021	154988	04/29/2021	Issued	Operation:J6327 Fuel Vapor Pressure Sensor, r&r 3.9L 06/07	199-52-6249-00-952-99-0-00		78.34	PO	150439
									Check Number 154988 Total:		1,359.49		
20835	Mission Chevrolet LTD	V	CTCS603127	08/19/2021	155503	08/27/2021	Issued	labor to install catalytic Converter- Insurance Claim for vandalism will be submitted	199-51-6249-00-951-99-0-00		194.00	PO	150794
20835	Mission Chevrolet LTD	V	CTCS603127	08/19/2021	155503	08/27/2021	Issued	misc parts	199-51-6249-00-951-99-0-00		31.25	PO	150794
20835	Mission Chevrolet LTD	V	CTCS603127	08/19/2021	155503	08/27/2021	Issued	catalytic converter	199-51-6249-00-951-99-0-00		1,796.07	PO	150794
									Check Number 155503 Total:		2,021.32		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10581	MNJ Technologies Direct Inc.	V	0003758828	12/03/2020	154509	12/16/2020	Issued	StarTech.com 2-in-1 - USB/ VGA cable - 4 pin USB Type 16 7.25 116.00 A, HD-15 (M) - HD-15 (M) - 6 ft - HD-15 Male Video - HD-15 Male Video MFG PART NO: SVUSBVGA6	199-53-6399-00-953-99-0-00		116.00	PO	149782
									Check Number 154509 Total:		116.00		
10581	MNJ Technologies Direct Inc.	V	0003762196	12/28/2020	154586	01/14/2021	Issued	Scanner - Duplex - Color Brother ADS -2400N	199-11-6399-00-101-11-0-00		295.53	PO	149945
									Check Number 154586 Total:		295.53		
10581	MNJ Technologies Direct Inc.	V	0003771445	03/04/2021	155102	05/20/2021	Issued	Brother ImageCenter and Trade Document Scanner	211-11-6395-00-044-30-0-00	2021	293.68	PO	149975
									Check Number 155102 Total:		293.68		
20428	Monahans-Wickett-Pyote ISD	V	Tornillo ISD	10/30/2020	154417	11/19/2020	Issued	VB Playoffs Game @ Monahans.	181-36-6299-00-001-91-0-00		793.99	PO	149771
									Check Number 154417 Total:		793.99		
20428	Monahans-Wickett-Pyote ISD	V	Baseball	05/20/2021	155209	06/17/2021	Issued	HS Baseball Regional Finals	181-36-6412-00-001-91-0-00		1,663.04	PO	150632
									Check Number 155209 Total:		1,663.04		
20389	Mountain Desert Water LLC	V	06/30/2020	08/29/2020	154192	09/04/2020	Issued	Water service HS Cafe	101-35-6399-00-903-99-0-00		60.00	AP Invoice	
20389	Mountain Desert Water LLC	V	06/30/2020	08/29/2020	154192	09/04/2020	Issued	Water service Elementary Cafe	101-35-6399-00-902-99-0-00		27.00	AP Invoice	
20389	Mountain Desert Water LLC	V	06/30/2020	08/29/2020	154192	09/04/2020	Issued	Water service Elementary	199-23-6499-00-101-11-0-00		24.00	AP Invoice	
20389	Mountain Desert Water LLC	V	06/30/2020	08/29/2020	154192	09/04/2020	Issued	Water service Junior High	199-23-6499-00-041-11-0-00		21.00	AP Invoice	
20389	Mountain Desert Water LLC	V	06/30/2020	08/29/2020	154192	09/04/2020	Issued	Water service High School	199-23-6499-00-001-11-0-00		15.00	AP Invoice	
20389	Mountain Desert Water LLC	V	06/30/2020	08/29/2020	154192	09/04/2020	Issued	Water service Transportation	199-34-6499-00-934-99-0-00		112.00	AP Invoice	

Paid Invoice Listing

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20389	Mountain Desert Water LLC	V	06/30/2020	08/29/2020	154192	09/04/2020	Issued	Water service Maintenance	199-51-6499-00-951-99-0-00		114.00	AP Invoice	
20389	Mountain Desert Water LLC	V	06/30/2020	08/29/2020	154192	09/04/2020	Issued	Water service Intermediate	199-23-6499-00-044-11-0-00		21.00	AP Invoice	
20389	Mountain Desert Water LLC	V	8/31/20	08/29/2020	154192	09/04/2020	Issued	Water service JH Cafe	101-35-6399-00-901-99-0-00		56.00	AP Invoice	
20389	Mountain Desert Water LLC	V	8/31/20	08/29/2020	154192	09/04/2020	Issued	Water service HS Nurse	199-33-6499-00-933-99-0-03		24.50	AP Invoice	
20389	Mountain Desert Water LLC	V	8/31/20	08/29/2020	154192	09/04/2020	Issued	Water service Transportation	199-34-6499-00-934-99-0-00		35.00	AP Invoice	
20389	Mountain Desert Water LLC	V	8/31/20	08/29/2020	154192	09/04/2020	Issued	Water service Maintenance	199-51-6499-00-951-99-0-00		70.00	AP Invoice	
20389	Mountain Desert Water LLC	V	8/31/20	08/29/2020	154192	09/04/2020	Issued	Water service Technology	199-53-6499-00-953-99-0-00		2.99	AP Invoice	
20389	Mountain Desert Water LLC	V	8/31/20	08/29/2020	154192	09/04/2020	Issued	Water service Technology	199-53-6499-00-953-99-0-00		17.50	AP Invoice	
20389	Mountain Desert Water LLC	V	8/31/20	08/29/2020	154192	09/04/2020	Issued	Water service Security	199-52-6499-00-952-99-0-00		2.99	AP Invoice	
20389	Mountain Desert Water LLC	V	8/31/20	08/29/2020	154192	09/04/2020	Issued	Water service Security	199-52-6499-00-952-99-0-00		35.00	AP Invoice	
20389	Mountain Desert Water LLC	V	8/31/20	08/29/2020	154192	09/04/2020	Issued	Water service	199-23-6499-00-044-11-0-00		42.00	AP Invoice	
20389	Mountain Desert Water LLC	V	8/31/20	08/29/2020	154192	09/04/2020	Issued	Water service Intermediate	199-23-6499-00-101-11-0-00		38.50	AP Invoice	
20389	Mountain Desert Water LLC	V	8/31/20	08/29/2020	154192	09/04/2020	Issued	Water service Junior Elementary	199-23-6499-00-041-11-0-00		38.50	AP Invoice	
20389	Mountain Desert Water LLC	V	8/31/20	08/29/2020	154192	09/04/2020	Issued	Water service High	199-23-6499-00-001-11-0-00		24.50	AP Invoice	
20389	Mountain Desert Water LLC	V	8/31/20	08/29/2020	154192	09/04/2020	Issued	Water service Central School Office	199-41-6499-00-750-99-0-00		52.50	AP Invoice	
									Check Number 154192 Total:		833.98		
20389	Mountain Desert Water LLC	V	October	01/01/2021	154687	02/04/2021	Issued	water service	101-35-6399-00-903-99-0-00		22.46	PO	149511
20389	Mountain Desert Water LLC	V	October	01/01/2021	154687	02/04/2021	Issued	water service	101-35-6399-00-902-99-0-00		47.98	PO	149511
20389	Mountain Desert Water LLC	V	October	01/01/2021	154687	02/04/2021	Issued	water service	101-35-6399-00-901-99-0-00		21.00	PO	149511
20389	Mountain Desert Water LLC	V	October	01/01/2021	154687	02/04/2021	Issued	water service	199-33-6499-00-933-99-0-03		41.50	PO	149511
20389	Mountain Desert Water LLC	V	October	01/01/2021	154687	02/04/2021	Issued	water service	199-41-6499-00-750-99-0-00		61.98	PO	149511

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20389	Mountain Desert Water LLC	V	October	01/01/2021	154687	02/04/2021	Issued	water service	199-34-6499-00-934-99-0-00		21.00	PO	149511
20389	Mountain Desert Water LLC	V	October	01/01/2021	154687	02/04/2021	Issued	water service	199-53-6499-00-953-99-0-00		10.50	PO	149511
20389	Mountain Desert Water LLC	V	October	01/01/2021	154687	02/04/2021	Issued	water service	199-52-6499-00-952-99-0-00		20.49	PO	149511
20389	Mountain Desert Water LLC	V	October	01/01/2021	154687	02/04/2021	Issued	water service	199-51-6499-00-951-99-0-00		49.00	PO	149511
20389	Mountain Desert Water LLC	V	October	01/01/2021	154687	02/04/2021	Issued	water service	199-23-6499-00-101-11-0-00		59.50	PO	149511
20389	Mountain Desert Water LLC	V	October	01/01/2021	154687	02/04/2021	Issued	water service	199-23-6499-00-044-11-0-00		65.48	PO	149511
20389	Mountain Desert Water LLC	V	October	01/01/2021	154687	02/04/2021	Issued	water service	199-23-6499-00-041-11-0-00		55.00	PO	149511
20389	Mountain Desert Water LLC	V	October	01/01/2021	154687	02/04/2021	Issued	Water Delivery Services	199-23-6499-00-001-11-0-00		40.47	PO	149511
									Check Number 154687 Total:		516.36		
20389	Mountain Desert Water LLC	V	2-28-21	02/28/2021	154811	03/11/2021	Issued	water service	101-35-6399-00-903-99-0-00		31.00	PO	149511
20389	Mountain Desert Water LLC	V	2-28-21	02/28/2021	154811	03/11/2021	Issued	water service	101-35-6399-00-902-99-0-00		24.50	PO	149511
20389	Mountain Desert Water LLC	V	2-28-21	02/28/2021	154811	03/11/2021	Issued	water service	101-35-6399-00-901-99-0-00		24.50	PO	149511
20389	Mountain Desert Water LLC	V	2-28-21	02/28/2021	154811	03/11/2021	Issued	water service	199-33-6499-00-933-99-0-03		71.50	PO	149511
20389	Mountain Desert Water LLC	V	2-28-21	02/28/2021	154811	03/11/2021	Issued	water service	199-41-6499-00-750-99-0-00		56.00	PO	149511
20389	Mountain Desert Water LLC	V	2-28-21	02/28/2021	154811	03/11/2021	Issued	water service	199-34-6499-00-934-99-0-00		17.50	PO	149511
20389	Mountain Desert Water LLC	V	2-28-21	02/28/2021	154811	03/11/2021	Issued	water service	199-53-6499-00-953-99-0-00		14.00	PO	149511
20389	Mountain Desert Water LLC	V	2-28-21	02/28/2021	154811	03/11/2021	Issued	water service	199-52-6499-00-952-99-0-00		21.00	PO	149511
20389	Mountain Desert Water LLC	V	2-28-21	02/28/2021	154811	03/11/2021	Issued	water service	199-23-6499-00-101-11-0-00		45.50	PO	149511
20389	Mountain Desert Water LLC	V	2-28-21	02/28/2021	154811	03/11/2021	Issued	water service	199-23-6499-00-044-11-0-00		24.50	PO	149511
20389	Mountain Desert Water LLC	V	2-28-21	02/28/2021	154811	03/11/2021	Issued	water service	199-23-6499-00-041-11-0-00		24.50	PO	149511
20389	Mountain Desert Water LLC	V	2-28-21	02/28/2021	154811	03/11/2021	Issued	Water Delivery Services	199-23-6499-00-001-11-0-00		24.50	PO	149511
									Check Number 154811 Total:		379.00		
20389	Mountain Desert Water LLC	V	03-31-21	03/31/2021	154968	04/22/2021	Issued	water service	101-35-6399-00-903-99-0-00		18.47	PO	149511

Paid Invoice Listing

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20389	Mountain Desert Water LLC	V	03-31-21	03/31/2021	154968	04/22/2021	Issued	water service	101-35-6399-00-902-99-0-00		52.91	PO	149511
20389	Mountain Desert Water LLC	V	03-31-21	03/31/2021	154968	04/22/2021	Issued	water service	101-35-6399-00-901-99-0-00		11.47	PO	149511
20389	Mountain Desert Water LLC	V	03-31-21	03/31/2021	154968	04/22/2021	Issued	water service	199-33-6499-00-933-99-0-03		81.87	PO	149511
20389	Mountain Desert Water LLC	V	03-31-21	03/31/2021	154968	04/22/2021	Issued	water service	199-41-6499-00-750-99-0-00		35.97	PO	149511
20389	Mountain Desert Water LLC	V	03-31-21	03/31/2021	154968	04/22/2021	Issued	water service	199-34-6499-00-934-99-0-00		14.46	PO	149511
20389	Mountain Desert Water LLC	V	03-31-21	03/31/2021	154968	04/22/2021	Issued	water service	199-53-6499-00-953-99-0-00		0.97	PO	149511
20389	Mountain Desert Water LLC	V	03-31-21	03/31/2021	154968	04/22/2021	Issued	water service	199-52-6499-00-952-99-0-00		0.97	PO	149511
20389	Mountain Desert Water LLC	V	03-31-21	03/31/2021	154968	04/22/2021	Issued	water service	199-23-6499-00-101-11-0-00		49.97	PO	149511
20389	Mountain Desert Water LLC	V	03-31-21	03/31/2021	154968	04/22/2021	Issued	water service	199-23-6499-00-044-11-0-00		25.47	PO	149511
20389	Mountain Desert Water LLC	V	03-31-21	03/31/2021	154968	04/22/2021	Issued	water service	199-23-6499-00-041-11-0-00		35.42	PO	149511
20389	Mountain Desert Water LLC	V	03-31-21	03/31/2021	154968	04/22/2021	Issued	Water Delivery Services	199-23-6499-00-001-11-0-00		32.47	PO	149511
									Check Number 154968 Total:		360.42		
20389	Mountain Desert Water LLC	V	4-30-21	04/30/2021	155115	05/20/2021	Issued	water service	101-35-6399-00-903-99-0-00		9.00	PO	149511
20389	Mountain Desert Water LLC	V	4-30-21	04/30/2021	155115	05/20/2021	Issued	water service	101-35-6399-00-902-99-0-00		9.00	PO	149511
20389	Mountain Desert Water LLC	V	4-30-21	04/30/2021	155115	05/20/2021	Issued	water service	101-35-6399-00-901-99-0-00		9.00	PO	149511
20389	Mountain Desert Water LLC	V	4-30-21	04/30/2021	155115	05/20/2021	Issued	water service	199-33-6499-00-933-99-0-03		14.50	PO	149511
20389	Mountain Desert Water LLC	V	4-30-21	04/30/2021	155115	05/20/2021	Issued	water service	199-41-6499-00-750-99-0-00		16.00	PO	149511
20389	Mountain Desert Water LLC	V	4-30-21	04/30/2021	155115	05/20/2021	Issued	water service	199-34-6499-00-934-99-0-00		9.00	PO	149511
20389	Mountain Desert Water LLC	V	4-30-21	04/30/2021	155115	05/20/2021	Issued	water service	199-53-6499-00-953-99-0-00		2.00	PO	149511
20389	Mountain Desert Water LLC	V	4-30-21	04/30/2021	155115	05/20/2021	Issued	water service	199-52-6499-00-952-99-0-00		12.50	PO	149511
20389	Mountain Desert Water LLC	V	4-30-21	04/30/2021	155115	05/20/2021	Issued	water service	199-23-6499-00-101-11-0-00		47.50	PO	149511
20389	Mountain Desert Water LLC	V	4-30-21	04/30/2021	155115	05/20/2021	Issued	water service	199-23-6499-00-044-11-0-00		19.50	PO	149511
20389	Mountain Desert Water LLC	V	4-30-21	04/30/2021	155115	05/20/2021	Issued	water service	199-23-6499-00-041-11-0-00		22.50	PO	149511

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20389	Mountain Desert Water LLC	V	4-30-21	04/30/2021	155115	05/20/2021	Issued	Water Delivery Services	199-23-6499-00-001-11-0-00		26.50	PO	149511
									Check Number 155115 Total:		197.00		
20389	Mountain Desert Water LLC	V	05-31-21	05/31/2021	155275	06/25/2021	Issued	water service	101-35-6399-00-903-99-0-00		4.84	PO	149511
20389	Mountain Desert Water LLC	V	05-31-21	05/31/2021	155275	06/25/2021	Issued	water service	101-35-6399-00-902-99-0-00		21.84	PO	149511
20389	Mountain Desert Water LLC	V	05-31-21	05/31/2021	155275	06/25/2021	Issued	water service	101-35-6399-00-901-99-0-00		8.34	PO	149511
20389	Mountain Desert Water LLC	V	05-31-21	05/31/2021	155275	06/25/2021	Issued	Water Delivery Services	199-23-6499-00-001-11-0-00		15.33	PO	149511
20389	Mountain Desert Water LLC	V	05-31-21	05/31/2021	155275	06/25/2021	Issued	water service	199-33-6499-00-933-99-0-03		43.34	PO	149511
20389	Mountain Desert Water LLC	V	05-31-21	05/31/2021	155275	06/25/2021	Issued	water service	199-41-6499-00-750-99-0-00		18.83	PO	149511
20389	Mountain Desert Water LLC	V	05-31-21	05/31/2021	155275	06/25/2021	Issued	water service	199-53-6499-00-953-99-0-00		1.33	PO	149511
20389	Mountain Desert Water LLC	V	05-31-21	05/31/2021	155275	06/25/2021	Issued	water service	199-52-6499-00-952-99-0-00		8.33	PO	149511
20389	Mountain Desert Water LLC	V	05-31-21	05/31/2021	155275	06/25/2021	Issued	water service	199-51-6499-00-951-99-0-00		8.33	PO	149511
20389	Mountain Desert Water LLC	V	05-31-21	05/31/2021	155275	06/25/2021	Issued	water service	199-23-6499-00-101-11-0-00		46.83	PO	149511
20389	Mountain Desert Water LLC	V	05-31-21	05/31/2021	155275	06/25/2021	Issued	water service	199-23-6499-00-044-11-0-00		18.83	PO	149511
20389	Mountain Desert Water LLC	V	05-31-21	05/31/2021	155275	06/25/2021	Issued	water service	199-23-6499-00-041-11-0-00		21.31	PO	149511
									Check Number 155275 Total:		217.48		
20389	Mountain Desert Water LLC	V	06/30/21	06/30/2021	155370	07/23/2021	Issued	water service	101-35-6399-00-903-99-0-00		13.49	PO	149511
20389	Mountain Desert Water LLC	V	06/30/21	06/30/2021	155370	07/23/2021	Issued	water service	101-35-6399-00-902-99-0-00		10.50	PO	149511
20389	Mountain Desert Water LLC	V	06/30/21	06/30/2021	155370	07/23/2021	Issued	water service	101-35-6399-00-901-99-0-00		7.00	PO	149511
20389	Mountain Desert Water LLC	V	06/30/21	06/30/2021	155370	07/23/2021	Issued	water service	199-33-6499-00-933-99-0-03		31.50	PO	149511
20389	Mountain Desert Water LLC	V	06/30/21	06/30/2021	155370	07/23/2021	Issued	water service	199-41-6499-00-750-99-0-00		24.50	PO	149511
20389	Mountain Desert Water LLC	V	06/30/21	06/30/2021	155370	07/23/2021	Issued	water service	199-34-6499-00-934-99-0-00		14.00	PO	149511
20389	Mountain Desert Water LLC	V	06/30/21	06/30/2021	155370	07/23/2021	Issued	water service	199-53-6499-00-953-99-0-00		7.00	PO	149511
20389	Mountain Desert Water LLC	V	06/30/21	06/30/2021	155370	07/23/2021	Issued	water service	199-52-6499-00-952-99-0-00		14.00	PO	149511

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20389	Mountain Desert Water LLC	V	06/30/21	06/30/2021	155370	07/23/2021	Issued	water service	199-51-6499-00-951-99-0-00		28.00	PO	149511
20389	Mountain Desert Water LLC	V	06/30/21	06/30/2021	155370	07/23/2021	Issued	water service	199-23-6499-00-101-11-0-00		45.50	PO	149511
20389	Mountain Desert Water LLC	V	06/30/21	06/30/2021	155370	07/23/2021	Issued	water service	199-23-6499-00-044-11-0-00		24.50	PO	149511
20389	Mountain Desert Water LLC	V	06/30/21	06/30/2021	155370	07/23/2021	Issued	water service	199-23-6499-00-041-11-0-00		10.50	PO	149511
20389	Mountain Desert Water LLC	V	06/30/21	06/30/2021	155370	07/23/2021	Issued	Water Delivery Services	199-23-6499-00-001-11-0-00		31.50	PO	149511
									Check Number 155370 Total:		261.99		
20789	Mueller Supply	V	6177784.	03/05/2021	154848	03/25/2021	Issued	TEK #12 1 1/4" Plated	199-34-6399-00-934-99-0-00		41.65	PO	150244
20789	Mueller Supply	V	6177784.	03/05/2021	154848	03/25/2021	Issued	RPN 26GVL Plus #1 3.22 RUN	199-34-6399-00-934-99-0-00		2,352.00	PO	150244
									Check Number 154848 Total:		2,393.65		
20430	n2y LLC	V	1025638	10/28/2020	154326	10/28/2020	Issued	Positivity	199-11-6399-00-918-23-0-00		60.84	PO	149518
20430	n2y LLC	V	1025638	10/28/2020	154326	10/28/2020	Issued	SymbolStix	199-11-6399-00-918-23-0-00		162.90	PO	149518
20430	n2y LLC	V	1025638	10/28/2020	154326	10/28/2020	Issued	Unique Learning System	199-11-6399-00-918-23-0-00		3,193.47	PO	149518
									Check Number 154326 Total:		3,417.21		
10586	National Assn. Of School Nurses	V	2200940	04/27/2021	155043	05/13/2021	Issued	Annual NASN Conference-Virtual Plus 6/21/21-6/25-21 "Transforming Student Health: School Nurses Leading the Way" Active member early registration fee	199-33-6499-00-933-99-0-00		400.00	PO	150493
									Check Number 155043 Total:		400.00		
20153	National Association of Secondary School Principals	V	Ms Louann Laffler	02/11/2021	200000224	03/04/2021	Issued	NHS Gold Honor Stoles	865-00-2191-21-001-21-0-00		242.00	PO	150196
20153	National Association of Secondary School Principals	V	Ms Louann Laffler	02/11/2021	200000224	03/04/2021	Issued	NHS Honor cord-Blue/Gold	865-00-2191-21-001-21-0-00		61.25	PO	150196
									Check Number 200000224 Total:		303.25		
10593	National School Boards Association	V	ORD-17714-J2X2Z2	10/06/2020	200000074	10/08/2020	Issued	2021 January - National Connection - 1,000-	199-41-6499-00-702-99-0-00		2,675.00	PO	149621

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10593	National School Boards Association	V	ORD-17714-J2X2Z2	10/06/2020	200000074	10/08/2020	Issued	2,499 1/1/2021 to 12/31/2021	199-41-6499-00-702-99-0-00				
									Check Number 200000074 Total:		2,675.00		
20333	Navex Global Inc.	V	INV-601716	09/09/2020	154201	09/11/2020	Issued	Hotline - Per Employee Subscription	199-41-6299-00-750-99-0-00		1,890.00	PO	149475
									Check Number 154201 Total:		1,890.00		
20836	Naviance Inc	V	INV00119961	04/01/2021	155018	05/06/2021	Issued	Naviance Essentials Plus Course/Goal 2, obj4, stra 1	199-11-6399-00-001-22-1-80		2,902.79	PO	150507
									Check Number 155018 Total:		2,902.79		
10595	NCS Pearson, Inc	V	11801116	10/01/2020	200000116	11/19/2020	Issued	(LearnKey) MOS Site License - 500 User K12/WFD (GMetrix Platform)	199-11-6399-00-001-22-1-80		2,250.00	PO	149588
10595	NCS Pearson, Inc	V	11801116	10/01/2020	200000116	11/19/2020	Issued	(GMetrix)MOS Practice Test Site License (Full Suite) - K12/WFD	199-11-6399-00-001-22-1-80		2,236.00	PO	149588
10595	NCS Pearson, Inc	V	11801116	10/01/2020	200000116	11/19/2020	Issued	MOS License - US K-12	199-11-6399-00-001-22-1-80		3,744.00	PO	149588
10595	NCS Pearson, Inc	V	11801412	10/01/2020	200000116	11/19/2020	Issued	ACA Campus License Bundle - Graphic Design and Print Production - K12/WFD	199-11-6399-00-001-22-1-80		4,732.00	PO	149594
10595	NCS Pearson, Inc	V	11801412	10/01/2020	200000116	11/19/2020	Issued	(LearningKey) ACA Site License - 500 User K12/WFD (GMetrix Platform)	199-11-6399-00-001-22-1-80		2,250.00	PO	149594
									Check Number 200000116 Total:		15,212.00		
20656	Nearpod Inc.	V	INV31423	09/10/2020	154254	10/01/2020	Issued	Nearpod District License including access to the Nearpod Lesson Library featuring thousands of ready to run lessons.	289-11-6399-00-999-30-0-00	2021	12,922.31	PO	149457
20656	Nearpod Inc.	V	INV31423	09/10/2020	154254	10/01/2020	Issued	Nearpod for English Learners: Specialized K-12 content for English Learners across all	289-11-6399-00-999-30-0-00	2021	7,277.69	PO	149457

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20656	Nearpod Inc.	V	INV31423	09/10/2020	154254	10/01/2020	Issued	grades and subjects.	289-11-6399-00-999-30-0-00	2021			
									Check Number 154254 Total:		20,200.00		
10598	Nine Enterprises, Inc	V	13517	09/14/2020	154259	10/08/2020	Issued	Alice Nine Academy Subscriptions Grades 4-5 Package	199-11-6399-00-041-11-0-00		239.00	PO	149557
									Check Number 154259 Total:		239.00		
501147	Norma Aguirre	E	Change Fund	08/05/2021	155427	08/06/2021	Issued	CNS start up funds.	101-00-1110-01-000-00-0-00		450.00	Employee Reimbursement	2302
									Check Number 155427 Total:		450.00		
20564	Nothing Bundt Cakes	V	09302020	09/30/2020	154307	10/22/2020	Issued	Bundlets for staff appreciation	199-41-6499-00-701-99-0-00		90.00	PO	149456
									Check Number 154307 Total:		90.00		
20564	Nothing Bundt Cakes	V	1/26/21	01/26/2021	154705	02/11/2021	Issued	Bundlet	199-41-6499-00-702-99-0-00		450.00	PO	150039
20564	Nothing Bundt Cakes	V	1/26/21	01/26/2021	154705	02/11/2021	Issued	Bundlet	199-41-6499-00-701-99-0-00		450.00	PO	150039
									Check Number 154705 Total:		900.00		
20129	NowDocs International, Inc	V	66148	01/08/2021	154634	01/27/2021	Issued	4up W2 Envelopes (100 per package)	199-41-6399-00-750-99-0-00		63.00	PO	149998
20129	NowDocs International, Inc	V	66148	01/08/2021	154634	01/27/2021	Issued	W2 Paper 4up blank w/backer (100 per package)	199-41-6399-00-750-99-0-00		36.00	PO	149998
20129	NowDocs International, Inc	V	66148	01/08/2021	154634	01/27/2021	Issued	1099-NEC 2-Up Blank w/ Copy B Backer Laser Cut Sheet w/stub	199-41-6399-00-750-99-0-00		12.00	PO	149998
20129	NowDocs International, Inc	V	66148	01/08/2021	154634	01/27/2021	Issued	UPS Ground Shipping	199-41-6399-00-750-99-0-00		22.00	PO	149998
20129	NowDocs International, Inc	V	66148	01/08/2021	154634	01/27/2021	Issued	2up 1099 Misc & Retirement Envelope (100 per package)	199-41-6399-00-750-99-0-00		42.00	PO	149998
20129	NowDocs International, Inc	V	66148	01/08/2021	154634	01/27/2021	Issued	2up 1099 Misc & Retirement Blank no backer (100 per package)	199-41-6399-00-750-99-0-00		12.00	PO	149998
									Check Number 154634 Total:		187.00		

Paid Invoice Listing

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20470	O'Reilly Auto Enterprises LLC	V	05/28/21	05/28/2021	155210	06/17/2021	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		2,996.11	PO	149546
									Check Number 155210 Total:		2,996.11		
20470	O'Reilly Auto Enterprises LLC	V	5588 - 278556	07/16/2021	155426	08/06/2021	Issued	F250 Parts for service	199-51-6319-00-951-99-0-00		72.20	PO	150717
									Check Number 155426 Total:		72.20		
20470	O'Reilly Auto Enterprises LLC	V	5588-238579 a	08/29/2020	200000052	09/04/2020	Issued	Fleet Parts	199-34-6319-00-934-99-0-00		1,354.93	AP Invoice	
20470	O'Reilly Auto Enterprises LLC	V	5588-239068	08/29/2020	200000052	09/04/2020	Issued	Fleet Parts	199-34-6319-00-934-99-0-00		121.48	AP Invoice	
20470	O'Reilly Auto Enterprises LLC	V	5588-239878	08/29/2020	200000052	09/04/2020	Issued	Fleet Parts	199-34-6319-00-934-99-0-00		15.21	AP Invoice	
									Check Number 200000052 Total:		1,491.62		
20470	O'Reilly Auto Enterprises LLC	V	5588-238621	08/29/2020	200000054	09/11/2020	Issued	Fleet Parts	199-34-6319-00-934-99-0-00		37.79	AP Invoice	
20470	O'Reilly Auto Enterprises LLC	V	5588-238954	08/29/2020	200000054	09/11/2020	Issued	1GalTransFld	199-53-6399-00-953-99-0-00		87.96	AP Invoice	
20470	O'Reilly Auto Enterprises LLC	V	5588-238954	08/29/2020	200000054	09/11/2020	Issued	A/ FLTR KIT	199-53-6399-00-953-99-0-00		18.59	AP Invoice	
20470	O'Reilly Auto Enterprises LLC	V	5588-239105	08/29/2020	200000054	09/11/2020	Issued	Fleet Parts	199-34-6319-00-934-99-0-00		26.97	AP Invoice	
									Check Number 200000054 Total:		171.31		
20470	O'Reilly Auto Enterprises LLC	V	5588-241252	09/11/2020	200000080	10/08/2020	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		215.21	PO	149546
20470	O'Reilly Auto Enterprises LLC	V	5588-242021	09/17/2020	200000080	10/08/2020	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		59.19	PO	149546
20470	O'Reilly Auto Enterprises LLC	V	5588-243250	09/28/2020	200000080	10/08/2020	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		19.74	PO	149546
									Check Number 200000080 Total:		294.14		
20470	O'Reilly Auto Enterprises LLC	V	5588-243345	09/29/2020	200000091	10/22/2020	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		14.64	PO	149546
									Check Number 200000091 Total:		14.64		
20470	O'Reilly Auto Enterprises LLC	V	5588-246216	10/23/2020	200000124	11/19/2020	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		80.10	PO	149546
20470	O'Reilly Auto Enterprises LLC	V	5588-246646	10/27/2020	200000124	11/19/2020	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		20.65	PO	149546
20470	O'Reilly Auto Enterprises	V	5588-246675	10/27/2020	200000124	11/19/2020	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		58.95	PO	149546

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20470	LLC	V	5588-246675	10/27/2020	200000124	11/19/2020	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00				
20470	O'Reilly Auto Enterprises LLC	V	5588-246736	10/27/2020	200000124	11/19/2020	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		50.02	PO	149546
									Check Number 200000124 Total:		209.72		
20470	O'Reilly Auto Enterprises LLC	V	5588-248252	11/10/2020	200000140	12/10/2020	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		69.98	PO	149546
20470	O'Reilly Auto Enterprises LLC	V	5588-248669	11/13/2020	200000140	12/10/2020	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		550.99	PO	149546
									Check Number 200000140 Total:		620.97		
20470	O'Reilly Auto Enterprises LLC	V	5588-252570	12/16/2020	200000170	01/14/2021	Issued	1GalTransFld	199-52-6399-00-952-99-0-00		103.96	PO	149955
20470	O'Reilly Auto Enterprises LLC	V	5588-252570	12/16/2020	200000170	01/14/2021	Issued	A/T Filter	199-52-6399-00-952-99-0-00		13.94	PO	149955
20470	O'Reilly Auto Enterprises LLC	V	5588-252570	12/16/2020	200000170	01/14/2021	Issued	1QtTransFld	199-52-6399-00-952-99-0-00		6.99	PO	149955
									Check Number 200000170 Total:		124.89		
20470	O'Reilly Auto Enterprises LLC	V	5588-254572	01/04/2021	200000200	02/18/2021	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		92.79	PO	149546
20470	O'Reilly Auto Enterprises LLC	V	5588-255763	01/14/2021	200000200	02/18/2021	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		277.90	PO	149546
20470	O'Reilly Auto Enterprises LLC	V	5588-256406	01/19/2021	200000200	02/18/2021	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		12.48	PO	149546
20470	O'Reilly Auto Enterprises LLC	V	5588-256557	01/21/2021	200000200	02/18/2021	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		161.46	PO	149546
20470	O'Reilly Auto Enterprises LLC	V	5588-257126	01/26/2021	200000200	02/18/2021	Issued	CAR/TURNED	199-52-6399-00-952-99-0-00		20.00	PO	150061
20470	O'Reilly Auto Enterprises LLC	V	5588-257126	01/26/2021	200000200	02/18/2021	Issued	SEMI-MET PAD	199-52-6399-00-952-99-0-00		24.82	PO	150061
20470	O'Reilly Auto Enterprises LLC	V	5588-257127	01/26/2021	200000200	02/18/2021	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		12.99	PO	149546
									Check Number 200000200 Total:		602.44		
20470	O'Reilly Auto Enterprises LLC	V	5588-257470	01/29/2021	200000238	03/11/2021	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		95.00	PO	149546
20470	O'Reilly Auto Enterprises LLC	V	5588-258969	02/10/2021	200000238	03/11/2021	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		187.84	PO	149546
20470	O'Reilly Auto Enterprises LLC	V	5588-259686	02/16/2021	200000238	03/11/2021	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		69.08	PO	149546

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000238 Total:		351.92		
20470	O'Reilly Auto Enterprises LLC	V	3/28/21	03/28/2021	200000270	04/15/2021	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		823.24	PO	149546
									Check Number 200000270 Total:		823.24		
20470	O'Reilly Auto Enterprises LLC	V	5588-266671	04/12/2021	200000325	05/13/2021	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		64.54	PO	149546
20470	O'Reilly Auto Enterprises LLC	V	5588-266771	04/12/2021	200000325	05/13/2021	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		239.99	PO	149546
20470	O'Reilly Auto Enterprises LLC	V	5588-267854	04/20/2021	200000325	05/13/2021	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		1,682.91	PO	149546
20470	O'Reilly Auto Enterprises LLC	V	5588-268726	04/27/2021	200000325	05/13/2021	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		854.98	PO	149546
									Check Number 200000325 Total:		2,842.42		
20470	O'Reilly Auto Enterprises LLC	V	5588-266501	04/10/2021	200000339	05/20/2021	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		6.99	PO	149546
									Check Number 200000339 Total:		6.99		
20470	O'Reilly Auto Enterprises LLC	V	07-28-21	07/28/2021	200000385	08/06/2021	Issued	Bus/District Vehicles	199-34-6319-00-934-99-0-00		291.68	PO	149546
									Check Number 200000385 Total:		291.68		
10601	Office Depot	V		09/03/2020	154235	09/25/2020	Issued	HP 64 black original ink cartridge	212-21-6399-00-999-24-0-00	2020	80.30	PO	149441
10601	Office Depot	V		09/03/2020	154235	09/25/2020	Issued	Energizer industrial alkaline AA batteries	212-21-6399-00-999-24-0-00	2020	12.18	PO	149441
10601	Office Depot	V		09/03/2020	154235	09/25/2020	Issued	HP 951 cyan original ink cartridge	212-21-6399-00-999-24-0-00	2020	63.48	PO	149441
10601	Office Depot	V		09/03/2020	154235	09/25/2020	Issued	HP 951 yellow original ink cartridge	212-21-6399-00-999-24-0-00	2020	42.32	PO	149441
									Check Number 154235 Total:		198.28		
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Scotch® Magic? Invisible Tape,1/2" x 1296", Clear, Pack of 3 rolls	101-35-6399-00-903-99-0-00		8.99	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Import Surcharge	101-35-6399-00-903-99-0-00		0.64	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Scotch® Desktop 2-Tone TapeDispensers, Silvertech	101-35-6399-00-903-99-0-00		5.28	PO	149610

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	BIC® Mechanical Pencils, XtraStrong, 0.9 mm, Assorted BarrelColors, Pack Of 24 Pencils	101-35-6399-00-903-99-0-00		2.99	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Office Depot® Brand WireboundNotebook, 3-Hole Punched, 8" x10 1/2", 5 Subjects, Wide Ruled,?	101-35-6399-00-903-99-0-00		4.76	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Just Basics® Economy Nonview 3-Ring Binder, 2" Round Rings, 64%Recycled, Black	101-35-6399-00-903-99-0-00		8.42	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Office Depot® Chisel-TipHighlighters, 100% Recycled,Assorted Fluorescent Colors, Pac?	101-35-6399-00-903-99-0-00		2.54	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	BIC® Wite-Out® Correction Tape,Pack Of 4 Correction TapeDispensers	101-35-6399-00-903-99-0-00		7.69	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Paper, Letter Size (8 1/2" x 11"), 20	101-35-6399-00-903-99-0-00		19.99	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Office Depot Brand® BrandMultipurpose Shipping Tape, 1-7/8" x 54.6 Yd., Clear, Pack Of 6?	101-35-6399-00-903-99-0-00		4.50	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Office Depot® Brand General-Purpose Masking Tape, 0.94" x 60Yd., Pack Of 3 Rolls	101-35-6399-00-903-99-0-00		5.38	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Import Surcharge	101-35-6399-00-903-99-0-00		0.09	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Office Depot® Brand Permanent Markers, Chisel Point, 100%	101-35-6399-00-903-99-0-00		3.19	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Sharpie® Fine Point PermanentMarkers, Gray Barrel, Black Ink,	101-35-6399-00-903-99-0-00		7.84	PO	149610

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Pack Of 12	101-35-6399-00-903-99-0-00				
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Post-it® Notes, 3" x 3", CapeTown, Pack Of 5 Pads	101-35-6399-00-903-99-0-00		8.99	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Import Surcharge	101-35-6399-00-903-99-0-00		0.08	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Just Basics® Economy Nonview 3-Ring Binder, 1 1/2" Round Rings,64% Recycled,	101-35-6399-00-903-99-0-00		6.66	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Office Depot® Brand DurableView 3-Ring Binder, 3" RoundRings, Black Item # 209809	101-35-6399-00-903-99-0-00		21.56	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Just Basics® Economy Nonview 3-Ring Binder, 3" Round Rings, 61%Recycled, Black	101-35-6399-00-903-99-0-00		14.70	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Post-it® Notes Full-CoverageCube Dispenser, 3 13/16" x 313/16", Black	101-35-6399-00-903-99-0-00		10.49	PO	149610
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Import Surcharge	101-35-6399-00-902-99-0-00		0.56	PO	149617
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Office Depot® Brand Heavy-Duty2-Hole Punch, Black	101-35-6399-00-902-99-0-00		6.68	PO	149617
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Bankers Box® Stor/File?Standard-Duty Storage Boxes WithLift-Off Lids And Built-In Handles?	101-35-6399-00-902-99-0-00		34.50	PO	149617
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Import Surcharge	101-35-6399-00-902-99-0-00		0.04	PO	149617
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Office Depot® Brand Pushpins,Round, 1/2", Clear, Pack Of 200	101-35-6399-00-902-99-0-00		1.28	PO	149617

Paid Invoice Listing

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10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Office Depot® Brand InsertableExtra-Wide Dividers With Big Tabs,Assorted Colors, 8-	101-35-6399-00-902-99-0-00		4.47	PO	149617
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Office Depot® Staples, 1/4"Standard, Full Strip, Box Of 5,000	101-35-6399-00-902-99-0-00		1.07	PO	149617
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Office Depot® Copy And PrintPaper, Letter Size (8 1/2" x 11"), 20Lb, Ream Of 500 Sheets, Case Of ?	101-35-6399-00-902-99-0-00		19.99	PO	149617
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Import Surcharge	101-35-6399-00-902-99-0-00		0.02	PO	149617
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Casio® DR-210R Desktop PrintingCalculator	101-35-6399-00-902-99-0-00		73.79	PO	149617
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Allsop® Ergoprene Gel MousePad, Black Item # 671994	101-35-6399-00-902-99-0-00		13.85	PO	149617
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Scotch® Transparent Tape, 3/4" x1296", Clear, Pack of 6 rolls	101-35-6399-00-902-99-0-00		10.58	PO	149617
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Post-it® Notes Pop-up Notes, 3" x3", Cape Town Color Collection,	101-35-6399-00-902-99-0-00		19.50	PO	149617
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	BIC® Wite-Out® Correction Tape,1/6" x 237 1/16", Pack Of 2	101-35-6399-00-902-99-0-00		11.58	PO	149617
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Import Surcharge	101-35-6399-00-902-99-0-00		0.69	PO	149617
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Office Depot® Brand 2-ToneHanging File Folders, 1/5 Cut, 81/2" x 11", Letter Size, Assorted…	101-35-6399-00-902-99-0-00		4.21	PO	149617
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Import Surcharge	101-35-6399-00-902-99-0-00		0.32	PO	149617
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Scotch® Desktop 2-Tone TapeDispensers, Silvertech	101-35-6399-00-902-99-0-00		2.64	PO	149617

Paid Invoice Listing

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10601	Office Depot	V		09/21/2020	154301	10/22/2020	Issued	Logitech Wireless Keyboard and Mouse	199-33-6399-00-933-99-0-00		84.99	PO	149596
10601	Office Depot	V		09/24/2020	154301	10/22/2020	Issued	Just Basic 3 ring Binder 1" White	199-33-6399-00-933-99-0-00		14.60	PO	149614
10601	Office Depot	V		09/24/2020	154301	10/22/2020	Issued	Logitech HD Webcam C525	199-33-6399-00-933-99-0-00		89.98	PO	149614
10601	Office Depot	V		09/24/2020	154301	10/22/2020	Issued	Logitech Z200 Multimedia Speakers	199-33-6399-00-933-99-0-00		24.99	PO	149614
10601	Office Depot	V		09/24/2020	154301	10/22/2020	Issued	Quartet Natural COrk Bulleting Board 48x36	199-33-6399-00-933-99-0-00		109.98	PO	149614
10601	Office Depot	V		09/21/2020	154301	10/22/2020	Issued	Miscellaneous Fee	199-33-6399-00-933-99-0-00		1.26	PO	149596
10601	Office Depot	V		09/21/2020	154301	10/22/2020	Issued	Office Depot NBE Binder Standard0Duty Storage Boxes with Lift off Lids 2-pk	199-33-6399-00-933-99-0-00		40.98	PO	149596
10601	Office Depot	V		09/21/2020	154301	10/22/2020	Issued	HP 35A Black Toner Cartridge	199-33-6399-00-933-99-0-00		59.77	PO	149596
10601	Office Depot	V		09/21/2020	154301	10/22/2020	Issued	Paper Mate InkJoy Pens 12-pk	199-33-6399-00-933-99-0-00		12.55	PO	149596
10601	Office Depot	V		09/21/2020	154301	10/22/2020	Issued	GE A19 Energy-Efficient Soft White Light Bulbs 4-pk	199-33-6399-00-933-99-0-00		14.98	PO	149596
10601	Office Depot	V		09/21/2020	154301	10/22/2020	Issued	Just Basic View 3-Ring Binder 2" White	199-33-6399-00-933-99-0-00		26.40	PO	149596
10601	Office Depot	V		09/21/2020	154301	10/22/2020	Issued	Office Depot Inkjet/Laser Address Labels Box of 300	199-33-6399-00-933-99-0-00		7.84	PO	149596
10601	Office Depot	V		09/21/2020	154301	10/22/2020	Issued	Office Depot Self-Adhesive Prong Fasterners 2" Box of 100	199-33-6399-00-933-99-0-00		7.80	PO	149596
10601	Office Depot	V		09/21/2020	154301	10/22/2020	Issued	Officemate Landscape Plastic Cliboard	199-33-6399-00-933-99-0-00		25.77	PO	149596
10601	Office Depot	V		09/21/2020	154301	10/22/2020	Issued	Velcro Permanent Adhesive Dots	199-33-6399-00-933-99-0-00		14.78	PO	149596
10601	Office Depot	V		09/21/2020	154301	10/22/2020	Issued	Velcro Sticky Back Tape Roll	199-33-6399-00-933-99-0-00		30.49	PO	149596
10601	Office Depot	V		09/21/2020	154301	10/22/2020	Issued	Office Depot Double Pocket Insertable Plastic Dividers 8-tab Assorted	199-33-6399-00-933-99-0-00		31.00	PO	149596

Paid Invoice Listing

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10601	Office Depot	V		09/21/2020	154301	10/22/2020	Issued	Paper Mate Liquid Paper Corection Fluid 3-pk	199-33-6399-00-933-99-0-00		3.23	PO	149596
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Realspace Magellan 72"H 5-Shelf Bookcase With Doors, Classic Cherry	199-23-6399-00-001-11-0-00		129.00	PO	149618
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Lorell Essentials Series 36"H 3-Shelf Corner Bookcase, Cherry	199-23-6399-00-001-11-0-00		99.99	PO	149618
10601	Office Depot	V		09/25/2020	154301	10/22/2020	Issued	Delivery	199-23-6399-00-001-11-0-00		29.99	PO	149618
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Office Depot® Brand General-Purpose Masking Tape, 0.94" x 60 Yd., Pack Of 3 Rolls	101-35-6399-00-902-99-0-00		5.38	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	BIC® Mechanical Pencils, Xtra Strong, 0.9 mm, Assorted Barrel Colors, Pack Of 24 Pencils	101-35-6399-00-902-99-0-00		2.99	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Import Surcharge	101-35-6399-00-902-99-0-00		0.09	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Office Depot® Brand Permanent Markers, Chisel Point, 100% Recycled, Black Ink, Pack Of 12	101-35-6399-00-902-99-0-00		3.19	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Post-it® Notes, 3" x 3", Cape Town, Pack Of 5 Pads	101-35-6399-00-902-99-0-00		8.99	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Import Surcharge	101-35-6399-00-902-99-0-00		0.02	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Office Depot® Brand Wirebound Notebook, 3-Hole Punched, 8" x 10 1/2", 5 Subjects, Wide Ruled, 180 Sheets, Assorted Colors (N…	101-35-6399-00-902-99-0-00		5.95	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Scotch® Multipurpose Scissors, 7", Pointed,	101-35-6399-00-902-99-0-00		11.38	PO	149615

Paid Invoice Listing

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10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Gray/Red	101-35-6399-00-902-99-0-00				
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Import Surcharge	101-35-6399-00-902-99-0-00		0.04	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Office Depot® Brand Pushpins, Round, 1/2", Clear, Pack Of 200	101-35-6399-00-902-99-0-00		1.28	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Office Depot® Brand Insertable Extra-Wide Dividers With Big Tabs, Assorted Colors, 8-Tab	101-35-6399-00-902-99-0-00		4.47	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Just Basics® Economy Nonview 3-Ring Binder, 3" Round Rings, 61% Recycled, Black	101-35-6399-00-902-99-0-00		19.60	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Office Depot® File Folders, Letter Size, 1/3 Cut, Assorted Colors, Pack Of 24 Folders	101-35-6399-00-902-99-0-00		7.13	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	BIC® Round Stic® Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60	101-35-6399-00-902-99-0-00		4.89	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	BIC® Round Stic® Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens	101-35-6399-00-902-99-0-00		4.89	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Office Depot® Staples, 1/4" Standard, Full Strip, Box Of 5,000	101-35-6399-00-902-99-0-00		1.07	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Bostitch® InJoy™ 20 Spring-Powered	101-35-6399-00-902-99-0-00		8.19	PO	149615

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Compact Stapler, 20 Sheets Capacity, Black/Gray	101-35-6399-00-902-99-0-00				
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Just Basics® Economy Nonview 3-Ring Binder, 3" Round Rings, 61% Recycled, Black	101-35-6399-00-902-99-0-00		19.60	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Office Depot® Copy And Print Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 5 Reams	101-35-6399-00-902-99-0-00		19.99	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	Office Depot Brand® Brand Multipurpose Shipping Tape, 1-7/8" x 109.4 Yd., Clear, Pack Of 6 Rolls	101-35-6399-00-902-99-0-00		7.84	PO	149615
10601	Office Depot	V	125479888001	09/24/2020	154301	10/22/2020	Issued	ACCO® Binder Clips, Large, Black, 12/Box - Large - 1.06" Size Capacity - Reusable - 12 / Box - Black - Tempered Steel, Plastic	101-35-6399-00-902-99-0-00		5.89	PO	149615
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	Office Depot® Chisel-Tip Highlighters, 100% Recycled	101-35-6399-00-901-99-0-00		2.54	PO	149608
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	BIC® Wite-Out® Correction Tape, Pack Of 4 Correction Tape Dispensers Item # 581985 Entered Item # 581985	101-35-6399-00-901-99-0-00		7.69	PO	149608
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	Office Depot® Copy And Print Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500	101-35-6399-00-901-99-0-00		19.99	PO	149608

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	Sheets, Case Of ? Item # 250983 Entered Item # 250983	101-35-6399-00-901-99-0-00				
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	Multi. Shipping tape	101-35-6399-00-901-99-0-00		4.50	PO	149608
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	Office Depot® Brand General-Purpose Masking Tape, 0.94" x 60 Yd., Pack Of 3 Rolls Item # 444611 Entered Item # 444611	101-35-6399-00-901-99-0-00		5.38	PO	149608
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	BIC® Mechanical Pencils, Xtra Strong, 0.9 mm, Assorted Barrel Colors, Pack Of 24 Pencils	101-35-6399-00-901-99-0-00		2.99	PO	149608
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	Import Surcharge	101-35-6399-00-901-99-0-00		0.09	PO	149608
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	Office Depot® Brand Permanent Markers, Chisel Point, 100%	101-35-6399-00-901-99-0-00		3.19	PO	149608
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	Sharpie® Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12 Item # 203349 Entered Item # 203349	101-35-6399-00-901-99-0-00		7.84	PO	149608
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	Post-it® Notes, 3" x 3", Cape Town, Pack Of 5 Pads Item # 510578 Entered Item # 510578	101-35-6399-00-901-99-0-00		8.99	PO	149608
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	BIC® Round Stic® Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box?	101-35-6399-00-901-99-0-00		4.89	PO	149608

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	BIC® Round Stic® Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pac?	101-35-6399-00-901-99-0-00		4.89	PO	149608
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	Just Basics® Economy Nonview 3-Ring Binder, 2" Round Rings, 64% Recycled, Black	101-35-6399-00-901-99-0-00		8.42	PO	149608
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	Import Surcharge	101-35-6399-00-901-99-0-00		0.02	PO	149608
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	Office Depot® Staples, 1/4" Standard, Full Strip, Box Of 5,000	101-35-6399-00-901-99-0-00		1.07	PO	149608
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	Bostitch® InJoy? 20 Spring-Powered Compact Stapler, 20 Sheets Capacity, Black/Gray Item # 764545 Entered Item # 764545	101-35-6399-00-901-99-0-00		8.19	PO	149608
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	Just Basics® Economy Nonview 3-Ring Binder, 3" Round Rings, 61% Recycled, Black Item # 471907 Entered Item # 471907	101-35-6399-00-901-99-0-00		9.80	PO	149608
10601	Office Depot	V	126934951001	09/25/2020	154301	10/22/2020	Issued	Import SurCharge	101-35-6399-00-901-99-0-00		0.08	PO	149608
10601	Office Depot	V	126955772001	09/28/2020	154301	10/22/2020	Issued	Safco® Wood AdjustableOrganizer, 16 1/8"H x 19 5/8"W x 117/8"D, Medium Oak	101-35-6399-00-902-99-0-00		55.99	PO	149617
									Check Number 154301 Total:		1,510.34		
10601	Office Depot	V		10/06/2020	154320	10/28/2020	Issued	Office Depot brand tri-fold project board	199-21-6399-00-918-23-0-00		13.20	PO	149661

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V		10/06/2020	154320	10/28/2020	Issued	Paper clips	199-21-6399-00-918-23-0-00		5.38	PO	149661
10601	Office Depot	V		10/06/2020	154320	10/28/2020	Issued	Sharpie set	199-21-6399-00-918-23-0-00		19.61	PO	149661
10601	Office Depot	V		10/06/2020	154320	10/28/2020	Issued	Verbatim Cd/Dvd paper storage sleeves box of 100	199-21-6399-00-918-23-0-00		11.98	PO	149661
10601	Office Depot	V		10/06/2020	154320	10/28/2020	Issued	External USB slim dvd +/- optical drive	199-21-6399-00-918-23-0-00		50.49	PO	149661
10601	Office Depot	V		10/06/2020	154320	10/28/2020	Issued	Verbatim CD-R recordable media, pack of 100	199-21-6399-00-918-23-0-00		50.98	PO	149661
10601	Office Depot	V		10/06/2020	154320	10/28/2020	Issued	DYMO Shipping labels	199-21-6399-00-918-23-0-00		13.63	PO	149661
10601	Office Depot	V		10/06/2020	154320	10/28/2020	Issued	Office Depot brand sheet shipping labels pack of 250	199-21-6399-00-918-23-0-00		12.60	PO	149661
10601	Office Depot	V		10/06/2020	154320	10/28/2020	Issued	Office Depot brand sheet address labels box of 3,000	199-21-6399-00-918-23-0-00		15.68	PO	149661
10601	Office Depot	V		10/06/2020	154320	10/28/2020	Issued	paper clip holder	199-21-6399-00-918-23-0-00		3.74	PO	149661
10601	Office Depot	V		10/06/2020	154320	10/28/2020	Issued	Acrylic pencil cup	199-21-6399-00-918-23-0-00		8.24	PO	149661
10601	Office Depot	V		10/06/2020	154320	10/28/2020	Issued	Dymo Address Label	199-21-6399-00-918-23-0-00		6.37	PO	149661
10601	Office Depot	V		10/06/2020	154320	10/28/2020	Issued	Office Depot Brand Secure Seal, security tint envelopes, 100	199-21-6399-00-918-23-0-00		21.69	PO	149661
10601	Office Depot	V		10/06/2020	154320	10/28/2020	Issued	Olympus Digital Voice recorder	199-21-6399-00-918-23-0-00		59.99	PO	149661
10601	Office Depot	V	128815070001	10/07/2020	154320	10/28/2020	Issued	Bookcase	199-31-6399-00-044-11-0-00		239.99	PO	149478
									Check Number 154320 Total:		533.57		
10601	Office Depot	V	129116383001	10/12/2020	154333	10/28/2020	Issued	Garment Rack for video camera	199-11-6399-00-044-11-0-00		257.29	PO	149482
									Check Number 154333 Total:		257.29		
10601	Office Depot	V		09/25/2020	154358	11/05/2020	Issued	PNY USB 2.0 Flash Drive Pack of 5	199-11-6399-00-101-11-0-00		249.95	PO	149598
10601	Office Depot	V		09/23/2020	154358	11/05/2020	Issued	EXPO Eraser Markers Pack of 36	199-11-6399-00-101-11-0-00		145.16	PO	149587

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V		09/23/2020	154358	11/05/2020	Issued	SKILCRAFT Painters Tape	199-11-6399-00-101-11-0-00		210.98	PO	149587
10601	Office Depot	V		09/23/2020	154358	11/05/2020	Issued	Table of contents customizable Index with tabs	199-11-6399-00-101-11-0-00		124.75	PO	149587
10601	Office Depot	V		09/23/2020	154358	11/05/2020	Issued	Heavy Duty 3 ring binder	199-11-6399-00-101-11-0-00		262.25	PO	149587
10601	Office Depot	V		09/25/2020	154358	11/05/2020	Issued	Scotch invisible tape pack of 4 rolls	199-11-6399-00-101-11-0-00		49.14	PO	149598
10601	Office Depot	V		09/25/2020	154358	11/05/2020	Issued	Correction Fluid Pack of 12	199-11-6399-00-101-11-0-00		11.76	PO	149598
10601	Office Depot	V		09/25/2020	154358	11/05/2020	Issued	Correction Tape Pack of 10	199-11-6399-00-101-11-0-00		61.58	PO	149598
10601	Office Depot	V		09/25/2020	154358	11/05/2020	Issued	Bostitch Stapler	199-11-6399-00-101-11-0-00		180.18	PO	149598
10601	Office Depot	V		09/25/2020	154358	11/05/2020	Issued	Staple Remover	199-11-6399-00-101-11-0-00		81.18	PO	149598
10601	Office Depot	V		09/25/2020	154358	11/05/2020	Issued	EXPO Erase Markers black padk of 36	199-11-6399-00-101-11-0-00		36.29	PO	149598
10601	Office Depot	V		09/25/2020	154358	11/05/2020	Issued	Sharpie FIne Point Black Pack of 12	199-11-6399-00-101-11-0-00		7.84	PO	149598
10601	Office Depot	V		09/25/2020	154358	11/05/2020	Issued	Sharpie Highlighter Pack of 5	199-11-6399-00-101-11-0-00		125.18	PO	149598
10601	Office Depot	V		09/25/2020	154358	11/05/2020	Issued	Sharpie Markers Pack of 8	199-11-6399-00-101-11-0-00		122.76	PO	149598
10601	Office Depot	V		09/25/2020	154358	11/05/2020	Issued	Low-Odor-Dry-Erase Markers Pack of 8	199-11-6399-00-101-11-0-00		198.44	PO	149598
10601	Office Depot	V		09/25/2020	154358	11/05/2020	Issued	Posit-it Star Notes	199-11-6399-00-101-11-0-00		109.78	PO	149598
10601	Office Depot	V		09/25/2020	154358	11/05/2020	Issued	Mobile Folding Cart	199-11-6399-00-101-11-0-00		358.38	PO	149598
10601	Office Depot	V		09/25/2020	154358	11/05/2020	Issued	Logitech R400 Wireless Presenter	199-11-6399-00-101-11-0-00		654.28	PO	149598
10601	Office Depot	V	125960397001	10/12/2020	154358	11/05/2020	Issued	Mini wireless optical mouse	199-11-6399-00-101-11-0-00		154.56	PO	149598
									Check Number 154358 Total:		3,144.44		
10601	Office Depot	V	125960397002	10/22/2020	154386	11/12/2020	Issued	Mini wireless optical mouse	199-11-6399-00-101-11-0-00		88.32	PO	149598
10601	Office Depot	V	132046082001	10/21/2020	154386	11/12/2020	Issued	Pacon Rainbow Duo-Finish Kraft Paper roll	199-11-6399-00-044-11-0-00		176.55	PO	149726

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154386 Total:		264.87		
10601	Office Depot	V	132411249001	10/22/2020	154399	11/12/2020	Issued	APC Surge Arrest 6 outlet	266-11-6399-00-999-11-0-CV	2020	706.86	PO	149733
									Check Number 154399 Total:		706.86		
10601	Office Depot	V	127081360001	10/30/2020	154405	11/19/2020	Issued	Office Star Avenue Six Juliana Mesh Task Chair, Red/Silver	199-23-6399-00-001-11-0-00		154.99	PO	149618
10601	Office Depot	V	133626299001	10/27/2020	154405	11/19/2020	Issued	Control Group Tamper-Evident Deposit Bags, 9" x 12", Clear, Pack Of 100 Item # 639490 Entered Item	199-41-6399-00-750-99-0-00		74.45	PO	149742
10601	Office Depot	V	133626299001	10/27/2020	154405	11/19/2020	Issued	HP 78A (CE278A) Black Original LaserJet Toner Cartridge	199-41-6399-00-750-99-0-00		66.02	PO	149742
10601	Office Depot	V	133626299001	10/27/2020	154405	11/19/2020	Issued	Pendaflex® Poly View Folders, 1" Expansion, Letter Size, Assorted Colors, Pack Of 6 Folders	199-41-6399-00-750-99-0-00		5.59	PO	149742
10601	Office Depot	V	133626299001	10/27/2020	154405	11/19/2020	Issued	Sharpie® Accent® Pocket Highlighters, Assorted, Pack Of 12	199-41-6399-00-750-99-0-00		5.97	PO	149742
10601	Office Depot	V	133626299001	10/27/2020	154405	11/19/2020	Issued	Brenton Studio® Single Wall Pockets, Letter Size, Clear, Pack Of 3	199-41-6399-00-750-99-0-00		8.73	PO	149742
10601	Office Depot	V	133631000001	10/27/2020	154405	11/19/2020	Issued	Targus TCT027US Carrying Case for 16" Notebook - Black - Polyester - Trolley Strap, Handle…	199-41-6399-00-750-99-0-00		32.99	PO	149742
									Check Number 154405 Total:		348.74		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	137203509001	11/19/2020	154476	12/10/2020	Issued	FlexiSpot AlcoveRiser Sit-To-Stand Desk Converter, 28"W, Black Item # 6181360	199-21-6399-00-916-99-0-00		119.99	PO	149825
									Check Number 154476 Total:		119.99		
10601	Office Depot	V	136802329001	12/01/2020	154510	12/16/2020	Issued	Safco Impromptu Full Magnetic Dry Erase Whiteboard Screen	199-11-6399-00-041-25-0-00		722.37	PO	149820
10601	Office Depot	V	136953747001	12/01/2020	154510	12/16/2020	Issued	Office Depot Brand Insertable Extra-Wide Dividers With Big Tabs, Assorted Colors	199-11-6399-00-041-25-0-00		29.80	PO	149820
10601	Office Depot	V	136953747001	12/01/2020	154510	12/16/2020	Issued	Office Depot Brand Durable View 3-Ring, 1" Red	199-11-6399-00-041-25-0-00		94.40	PO	149820
10601	Office Depot	V	136953747001	12/01/2020	154510	12/16/2020	Issued	Office Depot Brand Composition Notebook, Wide Ruled, 200 Pages	199-11-6399-00-041-25-0-00		224.00	PO	149820
10601	Office Depot	V	136953747001	12/01/2020	154510	12/16/2020	Issued	Office depot Brand Composition Book, Wide Ruled, 100 Sheets	199-11-6399-00-041-25-0-00		78.00	PO	149820
10601	Office Depot	V	136953747001	12/01/2020	154510	12/16/2020	Issued	Neenah Astrobrights Bright Color Paper, Assorted Space Colors	199-11-6399-00-041-25-0-00		44.97	PO	149820
10601	Office Depot	V	136953747001	12/01/2020	154510	12/16/2020	Issued	Astrobrights Color Paper, 8.5 x 11, 24 lb., Happy	199-11-6399-00-041-25-0-00		59.96	PO	149820
10601	Office Depot	V	139843593001	12/04/2020	154510	12/16/2020	Issued	Germ-X Original Hand Sanitizer, 8 Oz, FDA Registered and Listed	199-53-6399-00-953-99-0-00		26.94	PO	149879
10601	Office Depot	V	139843593001	12/04/2020	154510	12/16/2020	Issued	Duracell® Coppertop AA Alkaline Batteries, Pack Of 36	199-53-6399-00-953-99-0-00		20.26	PO	149879
10601	Office Depot	V	139843593001	12/04/2020	154510	12/16/2020	Issued	Gorilla™ Super Glue, 0.53 Oz Bottle	199-53-6399-00-953-99-0-00		8.98	PO	149879
									Check Number 154510 Total:		1,309.68		
10601	Office Depot	V	138407400001	12/03/2020	154527	12/17/2020	Issued	White copy paper	199-11-6399-00-101-11-0-00		359.88	PO	149859

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154527 Total:		359.88		
10601	Office Depot	V	138717013001	12/02/2020	154530	12/17/2020	Issued	Clasp Envelopes 10x13	199-23-6399-00-101-11-0-00		8.24	PO	149862
10601	Office Depot	V	138717013001	12/02/2020	154530	12/17/2020	Issued	Clasp Envelopes	199-23-6399-00-101-11-0-00		6.76	PO	149862
10601	Office Depot	V	138717013001	12/02/2020	154530	12/17/2020	Issued	Green Hanging Folders	199-23-6399-00-101-11-0-00		9.40	PO	149862
10601	Office Depot	V	138717013001	12/02/2020	154530	12/17/2020	Issued	File Jackets	199-23-6399-00-101-11-0-00		61.19	PO	149862
10601	Office Depot	V	138717013001	12/02/2020	154530	12/17/2020	Issued	Manila Folders	199-23-6399-00-101-11-0-00		8.98	PO	149862
10601	Office Depot	V	138717013001	12/02/2020	154530	12/17/2020	Issued	All purpose envelopes	199-23-6399-00-101-11-0-00		16.06	PO	149862
10601	Office Depot	V	138717013001	12/02/2020	154530	12/17/2020	Issued	Clasp Envelopes 6x9	199-23-6399-00-101-11-0-00		19.64	PO	149862
10601	Office Depot	V	139036132001	12/03/2020	154530	12/17/2020	Issued	Black File Crate	199-11-6399-00-101-11-0-00		903.24	PO	149868
10601	Office Depot	V	139171175001	12/02/2020	154530	12/17/2020	Issued	Black Construction paper	199-11-6399-00-101-11-0-00		32.61	PO	149864
10601	Office Depot	V	139171175001	12/02/2020	154530	12/17/2020	Issued	Index Cards	199-11-6399-00-101-11-0-00		90.06	PO	149864
10601	Office Depot	V	139171175001	12/02/2020	154530	12/17/2020	Issued	Plastic Dividers	199-11-6399-00-101-11-0-00		46.60	PO	149864
10601	Office Depot	V	139171175001	12/02/2020	154530	12/17/2020	Issued	Sheet Protectors Box of 100	199-11-6399-00-101-11-0-00		55.33	PO	149864
10601	Office Depot	V	139171175001	12/02/2020	154530	12/17/2020	Issued	Swingline Stapler	199-11-6399-00-101-11-0-00		10.31	PO	149864
10601	Office Depot	V	139191539001	12/02/2020	154530	12/17/2020	Issued	Brown Construction paper	199-11-6399-00-101-11-0-00		21.25	PO	149864
10601	Office Depot	V	139191539001	12/02/2020	154530	12/17/2020	Issued	Purple Construction paper	199-11-6399-00-101-11-0-00		32.50	PO	149864
10601	Office Depot	V	139191539001	12/02/2020	154530	12/17/2020	Issued	Yellow Construction paper	199-11-6399-00-101-11-0-00		21.25	PO	149864
10601	Office Depot	V	139191539001	12/02/2020	154530	12/17/2020	Issued	Orange Construction paper	199-11-6399-00-101-11-0-00		21.25	PO	149864
10601	Office Depot	V	139191539001	12/02/2020	154530	12/17/2020	Issued	Green Construction Paper	199-11-6399-00-101-11-0-00		21.25	PO	149864
10601	Office Depot	V	139191539001	12/02/2020	154530	12/17/2020	Issued	Red Construction paper	199-11-6399-00-101-11-0-00		32.50	PO	149864
10601	Office Depot	V	139191539001	12/02/2020	154530	12/17/2020	Issued	Blue Construction paper	199-11-6399-00-101-11-0-00		21.25	PO	149864
10601	Office Depot	V	141213289001	12/02/2020	154530	12/17/2020	Issued	Copy Paper letter size	199-11-6399-00-101-11-0-00		349.90	PO	149866

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154530 Total:		1,789.57		
10601	Office Depot	V	140060246001	12/10/2020	154545	01/07/2021	Issued	TP-LINK Smart Wi-Fi Plug Mini, Pack Of 2, HS105 KIT	199-53-6399-00-953-99-0-00		39.99	PO	149879
10601	Office Depot	V	140953944001	12/11/2020	154545	01/07/2021	Issued	Multicolor borders	199-11-6399-00-101-11-0-00		6.99	PO	149895
10601	Office Depot	V	140953944001	12/11/2020	154545	01/07/2021	Issued	Scalloped Borders	199-11-6399-00-101-11-0-00		4.89	PO	149895
10601	Office Depot	V	140953944001	12/11/2020	154545	01/07/2021	Issued	Galaxy borders pack of 13	199-11-6399-00-101-11-0-00		4.99	PO	149895
10601	Office Depot	V	140953944001	12/11/2020	154545	01/07/2021	Issued	Twinkle Twinkle border pack of 36	199-11-6399-00-101-11-0-00		11.97	PO	149895
10601	Office Depot	V	140953944001	12/11/2020	154545	01/07/2021	Issued	Galaxy borders pack of 13	199-11-6399-00-101-11-0-00		4.99	PO	149895
10601	Office Depot	V	140953944001	12/11/2020	154545	01/07/2021	Issued	Borders Multicolor Pack of 52	199-11-6399-00-101-11-0-00		16.79	PO	149895
10601	Office Depot	V	140953944001	12/11/2020	154545	01/07/2021	Issued	Pop-Its Borders Pack of 8	199-11-6399-00-101-11-0-00		4.49	PO	149895
10601	Office Depot	V	140953944001	12/11/2020	154545	01/07/2021	Issued	Sunshine borders	199-11-6399-00-101-11-0-00		4.99	PO	149895
10601	Office Depot	V	140957370001	12/10/2020	154545	01/07/2021	Issued	Scalloped borders	199-11-6399-00-101-11-0-00		26.39	PO	149895
10601	Office Depot	V	140957370001	12/10/2020	154545	01/07/2021	Issued	Gray N Stripes borders	199-11-6399-00-101-11-0-00		26.39	PO	149895
10601	Office Depot	V	140957370001	12/10/2020	154545	01/07/2021	Issued	Pre-K border pack of 12	199-11-6399-00-101-11-0-00		5.29	PO	149895
10601	Office Depot	V	140957370001	12/10/2020	154545	01/07/2021	Issued	Pre-K trim pack of 12	199-11-6399-00-101-11-0-00		5.29	PO	149895
10601	Office Depot	V	140957370001	12/10/2020	154545	01/07/2021	Issued	Pre-K borders Pack of 12	199-11-6399-00-101-11-0-00		5.29	PO	149895
10601	Office Depot	V	140957370001	12/10/2020	154545	01/07/2021	Issued	Pre-K borders Pack of 12	199-11-6399-00-101-11-0-00		3.99	PO	149895
10601	Office Depot	V	140957370001	12/10/2020	154545	01/07/2021	Issued	Flower borders	199-11-6399-00-101-11-0-00		26.39	PO	149895
10601	Office Depot	V	140957370001	12/10/2020	154545	01/07/2021	Issued	Sparkle Trimmers	199-11-6399-00-101-11-0-00		20.99	PO	149895
10601	Office Depot	V	140957372001	12/09/2020	154545	01/07/2021	Issued	Double sided border Pack of 13	199-11-6399-00-101-11-0-00		29.54	PO	149895
10601	Office Depot	V	140957372001	12/09/2020	154545	01/07/2021	Issued	Double sided pack of 12	199-11-6399-00-101-11-0-00		7.99	PO	149895
10601	Office Depot	V	140957372001	12/09/2020	154545	01/07/2021	Issued	Double sided borders	199-11-6399-00-101-11-0-00		25.19	PO	149895

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	140957372001	12/09/2020	154545	01/07/2021	Issued	Double sided border set of 24	199-11-6399-00-101-11-0-00		13.99	PO	149895
10601	Office Depot	V	140957372001	12/09/2020	154545	01/07/2021	Issued	Chevron borders Set of 6	199-11-6399-00-101-11-0-00		47.99	PO	149895
10601	Office Depot	V	140957372001	12/09/2020	154545	01/07/2021	Issued	Double sided border set of 24	199-11-6399-00-101-11-0-00		25.99	PO	149895
10601	Office Depot	V	140957372001	12/09/2020	154545	01/07/2021	Issued	Double sided borders pack of 52	199-11-6399-00-101-11-0-00		26.99	PO	149895
10601	Office Depot	V	140957375001	12/09/2020	154545	01/07/2021	Issued	Wood design borders 1 roll	199-11-6399-00-101-11-0-00		3.69	PO	149895
10601	Office Depot	V	140957375001	12/09/2020	154545	01/07/2021	Issued	Bee border 1 roll	199-11-6399-00-101-11-0-00		4.79	PO	149895
10601	Office Depot	V	140957375001	12/09/2020	154545	01/07/2021	Issued	Resources Border	199-11-6399-00-101-11-0-00		5.69	PO	149895
10601	Office Depot	V	140957375001	12/09/2020	154545	01/07/2021	Issued	Blast borders	199-11-6399-00-101-11-0-00		13.19	PO	149895
10601	Office Depot	V	140957375001	12/09/2020	154545	01/07/2021	Issued	Terrific board trim Set of 48	199-11-6399-00-101-11-0-00		15.29	PO	149895
10601	Office Depot	V	140957375001	12/09/2020	154545	01/07/2021	Issued	Terrific Trimmers Set of 48	199-11-6399-00-101-11-0-00		10.79	PO	149895
10601	Office Depot	V	140957430001	12/09/2020	154545	01/07/2021	Issued	Silver border	199-11-6399-00-101-11-0-00		4.79	PO	149895
10601	Office Depot	V	142581506001	12/15/2020	154545	01/07/2021	Issued	HD Web Cam with 360	199-34-6399-00-934-99-0-00		111.98	PO	149902
									Check Number 154545 Total:		568.00		
10601	Office Depot	V	142139860001	12/11/2020	154608	01/14/2021	Issued	Heavy Duty 3-ring binder 3"	211-11-6399-00-101-30-0-00	2021	262.25	PO	149911
10601	Office Depot	V	142140052001	12/11/2020	154608	01/14/2021	Issued	Heavy Duty 3-Ring Binder 2"	211-11-6399-00-101-30-0-00	2021	219.25	PO	149911
10601	Office Depot	V	142140055001	12/11/2020	154608	01/14/2021	Issued	Double Pocket Insertable plastic divider	211-11-6399-00-101-30-0-00	2021	185.02	PO	149911
									Check Number 154608 Total:		666.52		
10601	Office Depot	V	149155017001	01/08/2021	154616	01/21/2021	Issued	Fees	199-11-6399-00-001-11-0-00		13.00	PO	149991
10601	Office Depot	V	149155017001	01/08/2021	154616	01/21/2021	Issued	AA Batteries/Goal 2, obj 3, strag. 3	199-11-6399-00-001-11-0-00		26.10	PO	149991
10601	Office Depot	V	149155017001	01/08/2021	154616	01/21/2021	Issued	Date Stamp/Goal 2, obj 3, strag. 3	199-11-6399-00-001-11-0-00		14.69	PO	149991
10601	Office Depot	V	149155017001	01/08/2021	154616	01/21/2021	Issued	Faxed Stamp/Goal 2, obj 3, strag. 3	199-11-6399-00-001-11-0-00		6.29	PO	149991
10601	Office Depot	V	149155017001	01/08/2021	154616	01/21/2021	Issued	Void Stamp/Goal 2, obj	199-11-6399-00-001-11-0-00		6.29	PO	149991

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	149155017001	01/08/2021	154616	01/21/2021	Issued	3, strag. 3	199-11-6399-00-001-11-0-00				
10601	Office Depot	V	149155017001	01/08/2021	154616	01/21/2021	Issued	Multicolor Folders/Goal 2, obj 3, strag. 3	199-11-6399-00-001-11-0-00		195.00	PO	149991
									Check Number 154616 Total:		261.37		
10601	Office Depot	V	149120967001	01/08/2021	154636	01/28/2021	Issued	Durable InstaView 10-Section Desktop Reference System, Black	199-31-6399-00-044-11-0-00		59.09	PO	149987
10601	Office Depot	V	149124095001	01/07/2021	154636	01/28/2021	Issued	Bush Business Furniture Studio C 20-1/4"D Vertical 3-Drawer Mobile File Cabinet, Storm Gray	199-31-6399-00-044-11-0-00		251.99	PO	149987
									Check Number 154636 Total:		311.08		
10601	Office Depot	V	168977688001	04/16/2021	155103	05/20/2021	Issued	Adesso 7-ports USB 3.0 Hub with 5V2A Power Adaptor - USB - External - 7 USB Port(s) - 7 USB 3.0 Port(s) - PC, Mac	199-53-6399-00-953-99-0-00		39.99	PO	150445
10601	Office Depot	V	169840716001	04/23/2021	155103	05/20/2021	Issued	Bush Business Furniture Jamestown 5 Shelf Bookcase with Doors, Storm Gray	199-31-6399-00-044-11-0-00		287.99	PO	150472
10601	Office Depot	V	169986229001	04/28/2021	155103	05/20/2021	Issued	GBC Laminating Film Rolls	199-13-6399-00-101-11-0-00		54.44	PO	150504
10601	Office Depot	V	170077434001	04/28/2021	155103	05/20/2021	Issued	GBC Laminating Film Pack of 2	199-13-6399-00-101-11-0-00		54.44	PO	150454
10601	Office Depot	V	171766198001	04/29/2021	155103	05/20/2021	Issued	Stinky Stickers Pack of 480	199-13-6399-00-101-11-0-00		29.38	PO	150495
10601	Office Depot	V	171766198001	04/29/2021	155103	05/20/2021	Issued	Memo Book 60 sheets	199-13-6399-00-101-11-0-00		55.17	PO	150495
10601	Office Depot	V	171766198001	04/29/2021	155103	05/20/2021	Issued	Gom Stick Eraser 20/Box	199-13-6399-00-101-11-0-00		71.18	PO	150495
10601	Office Depot	V	171766198001	04/29/2021	155103	05/20/2021	Issued	Mechanical Pencils Pack of 24	199-13-6399-00-101-11-0-00		17.54	PO	150495
									Check Number 155103 Total:		610.13		
10601	Office Depot	V	170091397001	04/28/2021	155114	05/20/2021	Issued	GBC Laminating Film Pack of 2	199-23-6399-00-101-11-0-00		54.44	PO	150462

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155114 Total:		54.44		
10601	Office Depot	V	169467756001	04/23/2021	155195	06/17/2021	Issued	Lorell Magnetic Dry erase/chalkboard Marker. White	255-13-6399-00-044-11-0-00	2021	43.08	PO	150519
10601	Office Depot	V	169467756001	04/23/2021	155195	06/17/2021	Issued	Business Source Standard Book Rings	255-13-6399-00-044-11-0-00	2021	17.59	PO	150519
10601	Office Depot	V	169467756001	04/23/2021	155195	06/17/2021	Issued	Quartet Glo-Write Neon Dry-Erase	255-13-6399-00-044-11-0-00	2021	157.17	PO	150519
10601	Office Depot	V	169470082001	04/23/2021	155195	06/17/2021	Issued	Office Depot Scissors 8", Straight	255-13-6399-00-044-11-0-00	2021	13.50	PO	150519
10601	Office Depot	V	169470082001	04/23/2021	155195	06/17/2021	Issued	Paper Mate Flair Porous-Point Pens, Medium Point. Assort Ink Colors	255-13-6399-00-044-11-0-00	2021	195.52	PO	150519
10601	Office Depot	V	169470083001	04/23/2021	155195	06/17/2021	Issued	Expo Bright Sticks, Wet Erase Flourescent Markers	255-13-6399-00-044-11-0-00	2021	265.08	PO	150519
10601	Office Depot	V	169600008001	04/21/2021	155195	06/17/2021	Issued	Dry erase board cleander	199-11-6399-00-918-23-0-00		6.38	PO	150487
10601	Office Depot	V	169600008001	04/21/2021	155195	06/17/2021	Issued	Assorted colors file folders	199-11-6399-00-918-23-0-00		12.74	PO	150487
10601	Office Depot	V	169600008001	04/21/2021	155195	06/17/2021	Issued	Desk organizer	199-11-6399-00-918-23-0-00		53.29	PO	150487
10601	Office Depot	V	169600008001	04/21/2021	155195	06/17/2021	Issued	Post it flags	199-11-6399-00-918-23-0-00		9.74	PO	150487
10601	Office Depot	V	169600008001	04/21/2021	155195	06/17/2021	Issued	Post it- sign here flags	199-11-6399-00-918-23-0-00		5.70	PO	150487
10601	Office Depot	V	169600008001	04/21/2021	155195	06/17/2021	Issued	Signature needed flags	199-11-6399-00-918-23-0-00		16.16	PO	150487
10601	Office Depot	V	169600008001	04/21/2021	155195	06/17/2021	Issued	Post It dispenser	199-11-6399-00-918-23-0-00		15.29	PO	150487
10601	Office Depot	V	169600008001	04/21/2021	155195	06/17/2021	Issued	Post it, pop up notes	199-11-6399-00-918-23-0-00		14.99	PO	150487
10601	Office Depot	V	169600008001	04/21/2021	155195	06/17/2021	Issued	Transparent tape	199-11-6399-00-918-23-0-00		19.61	PO	150487
10601	Office Depot	V	169600008001	04/21/2021	155195	06/17/2021	Issued	Hand sanitizer bottle	199-11-6399-00-918-23-0-00		16.96	PO	150487
10601	Office Depot	V	169600008001	04/21/2021	155195	06/17/2021	Issued	Office depot sealable, security envelopes	199-11-6399-00-918-23-0-00		19.59	PO	150487
10601	Office Depot	V	169600008001	04/21/2021	155195	06/17/2021	Issued	Dymo address labels	199-11-6399-00-918-23-0-00		25.53	PO	150487
10601	Office Depot	V	169600008001	04/21/2021	155195	06/17/2021	Issued	Binder clips assorted	199-11-6399-00-918-23-0-00		1.96	PO	150487

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	169600008001	04/21/2021	155195	06/17/2021	Issued	Binder clips large size	199-11-6399-00-918-23-0-00		1.46	PO	150487
10601	Office Depot	V	169600008001	04/21/2021	155195	06/17/2021	Issued	Binder clips medium size	199-11-6399-00-918-23-0-00		7.55	PO	150487
10601	Office Depot	V	169601237001	04/22/2021	155195	06/17/2021	Issued	Elmers glue sticks	199-11-6399-00-918-23-0-00		2.92	PO	150487
10601	Office Depot	V	169835227001	04/21/2021	155195	06/17/2021	Issued	PaperMate Flair Porous-Point Pens	199-11-6399-00-044-11-0-00		180.48	PO	150480
10601	Office Depot	V	169835227001	04/21/2021	155195	06/17/2021	Issued	Tippi® Fingertip Grips, Assorted	199-11-6399-00-044-11-0-00		12.74	PO	150480
10601	Office Depot	V	169835227001	04/21/2021	155195	06/17/2021	Issued	Office Depot® Brand 100% Recycled Wood Clipboards	199-11-6399-00-044-11-0-00		36.20	PO	150480
10601	Office Depot	V	169835227001	04/21/2021	155195	06/17/2021	Issued	3M™ Highland™ Masking Tape	199-11-6399-00-044-11-0-00		38.20	PO	150480
10601	Office Depot	V	169835227001	04/21/2021	155195	06/17/2021	Issued	Post-it Notes, Super Sticky Notes, Bora Bora	199-11-6399-00-044-11-0-00		15.41	PO	150480
10601	Office Depot	V	169835227001	04/21/2021	155195	06/17/2021	Issued	Post It Notes Pop-Ups Notes, Cape Town Color Collection	199-11-6399-00-044-11-0-00		22.49	PO	150480
10601	Office Depot	V	169835227001	04/21/2021	155195	06/17/2021	Issued	Expo Low-Order Dry Erase Markers	199-11-6399-00-044-11-0-00		70.62	PO	150480
10601	Office Depot	V	169835227002	04/22/2021	155195	06/17/2021	Issued	X-Acto SchoolPro Electric Pencil Sharpner	199-11-6399-00-044-11-0-00		124.60	PO	150480
10601	Office Depot	V	169837971001	04/21/2021	155195	06/17/2021	Issued	Post-it Notes Pop-Up Notes, Marseille Color Collection	199-11-6399-00-044-11-0-00		22.49	PO	150480
10601	Office Depot	V	169837971001	04/21/2021	155195	06/17/2021	Issued	Lorell Magntic Dry Erase/Chalkboard Marker, White	199-11-6399-00-044-11-0-00		86.16	PO	150480
10601	Office Depot	V	169839288001	04/21/2021	155195	06/17/2021	Issued	Hygloss Green Grass Design Border Strips	199-12-6399-00-044-11-0-00		6.09	PO	150460
10601	Office Depot	V	169839288001	04/21/2021	155195	06/17/2021	Issued	Hygloss Be Your Best Border Postivity Theme	199-12-6399-00-044-11-0-00		4.99	PO	150460
10601	Office Depot	V	169839288001	04/21/2021	155195	06/17/2021	Issued	ProGuard Generl Purpose Nitrile Power Free Gloves	199-12-6399-00-044-11-0-00		23.38	PO	150460
10601	Office Depot	V	169839835001	04/21/2021	155195	06/17/2021	Issued	Barker Creek Double Sided Border Strips, Word Wall	199-12-6399-00-044-11-0-00		16.57	PO	150460
10601	Office Depot	V	169839836001	04/22/2021	155195	06/17/2021	Issued	Trend Terrific Trimmers Borders, Jigsaw	199-12-6399-00-044-11-0-00		7.60	PO	150460

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	169839836001	04/22/2021	155195	06/17/2021	Issued	Eureka Wide Die-Cut Deco Trim Borders, Dr. Seuss	199-12-6399-00-044-11-0-00		7.59	PO	150460
10601	Office Depot	V	169839837001	04/21/2021	155195	06/17/2021	Issued	Scotch Expressions Decorative Masking Tape, Red	199-12-6399-00-044-11-0-00		30.70	PO	150460
10601	Office Depot	V	169839837001	04/21/2021	155195	06/17/2021	Issued	Scotch Expressions Decorative Masking Tape, Green	199-12-6399-00-044-11-0-00		21.98	PO	150460
10601	Office Depot	V	169839837001	04/21/2021	155195	06/17/2021	Issued	Scotch Expressions Decorative Masking Tape, Yellow	199-12-6399-00-044-11-0-00		20.95	PO	150460
10601	Office Depot	V	169839837001	04/21/2021	155195	06/17/2021	Issued	Scotch Expressions Decorative Masking Tape, Purple	199-12-6399-00-044-11-0-00		15.70	PO	150460
10601	Office Depot	V	170978971001	05/14/2021	155195	06/17/2021	Issued	Nature Valley Granola Bars 16/pk	199-33-6499-00-933-99-0-00		13.50	PO	150600
10601	Office Depot	V	170978971001	05/14/2021	155195	06/17/2021	Issued	Copy Paper 8.5 x 11	199-33-6399-00-933-99-0-00		31.99	PO	150600
10601	Office Depot	V	170978971001	05/14/2021	155195	06/17/2021	Issued	Paper Mate InkJoy Blue	199-33-6399-00-933-99-0-00		12.55	PO	150600
10601	Office Depot	V	170978971001	05/14/2021	155195	06/17/2021	Issued	HP 35A Black Original Toner	199-33-6399-00-933-99-0-00		119.56	PO	150600
10601	Office Depot	V	170987192001	05/17/2021	155195	06/17/2021	Issued	Nature's Garden Healthy Mix 24/pk	199-33-6499-00-933-99-0-00		24.99	PO	150600
10601	Office Depot	V	170987192001	05/17/2021	155195	06/17/2021	Issued	Skinny Pop Variety Snack 36/pk	199-33-6499-00-933-99-0-00		29.99	PO	150600
10601	Office Depot	V	171789651001	04/29/2021	155195	06/17/2021	Issued	Sheet Protectors	199-11-6399-00-101-23-0-00		15.69	PO	150491
10601	Office Depot	V	171790925001	04/29/2021	155195	06/17/2021	Issued	2 Pocket folder - Blue	199-11-6399-00-101-23-0-00		6.45	PO	150491
10601	Office Depot	V	171790925001	04/29/2021	155195	06/17/2021	Issued	2-Pocket Folder	199-11-6399-00-101-23-0-00		6.45	PO	150491
10601	Office Depot	V	171790925001	04/29/2021	155195	06/17/2021	Issued	2-Pocket Folder	199-11-6399-00-101-23-0-00		6.45	PO	150491
10601	Office Depot	V	171790925001	04/29/2021	155195	06/17/2021	Issued	Binder 3 ring	199-11-6399-00-101-23-0-00		62.90	PO	150491
10601	Office Depot	V	171790925001	04/29/2021	155195	06/17/2021	Issued	2 Pocket folder - Green	199-11-6399-00-101-23-0-00		6.45	PO	150491
10601	Office Depot	V	171790926001	04/30/2021	155195	06/17/2021	Issued	Pencil Grips	199-11-6399-00-101-23-0-00		23.29	PO	150491
10601	Office Depot	V	171790926001	04/30/2021	155195	06/17/2021	Issued	Foam magnetic lowercase letters	199-11-6399-00-101-23-0-00		82.77	PO	150491

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	171790926001	04/30/2021	155195	06/17/2021	Issued	Cut out window trakker Reading guides	199-11-6399-00-101-23-0-00		60.58	PO	150491
10601	Office Depot	V	171790927001	04/29/2021	155195	06/17/2021	Issued	Pencil grip - Claw	199-11-6399-00-101-23-0-00		39.98	PO	150491
10601	Office Depot	V	171790927001	04/29/2021	155195	06/17/2021	Issued	Addition Flash Cards	199-11-6399-00-101-23-0-00		23.67	PO	150491
10601	Office Depot	V	171790927001	04/29/2021	155195	06/17/2021	Issued	Numbers 0-100 Flash cards	199-11-6399-00-101-23-0-00		14.58	PO	150491
10601	Office Depot	V	171790927001	04/29/2021	155195	06/17/2021	Issued	Addition Flash Card	199-11-6399-00-101-23-0-00		20.98	PO	150491
10601	Office Depot	V	171790927001	04/29/2021	155195	06/17/2021	Issued	Subtraction Drill Flash Cards	199-11-6399-00-101-23-0-00		25.98	PO	150491
10601	Office Depot	V	171790927001	04/29/2021	155195	06/17/2021	Issued	Trend Numbers 0-100 Flash cards	199-11-6399-00-101-23-0-00		21.87	PO	150491
10601	Office Depot	V	171790927001	04/29/2021	155195	06/17/2021	Issued	Subtraction Flash Cards	225-11-6399-00-101-33-0-00	2021	26.07	PO	150491
10601	Office Depot	V	171790928001	04/30/2021	155195	06/17/2021	Issued	Number line - Blank	199-11-6399-00-101-23-0-00		30.57	PO	150491
10601	Office Depot	V	171790928001	04/30/2021	155195	06/17/2021	Issued	Early learning flash cards	199-11-6399-00-101-23-0-00		19.98	PO	150491
10601	Office Depot	V	171790928002	05/19/2021	155195	06/17/2021	Issued	Number line 20 to 120	199-11-6399-00-101-23-0-00		15.49	PO	150491
									Check Number 155195 Total:		2,429.53		
10601	Office Depot	V	169601236001	04/21/2021	155227	06/17/2021	Issued	Sign and date flags	199-11-6399-00-918-23-0-00		2.94	PO	150487
10601	Office Depot	V	169601236001	04/21/2021	155227	06/17/2021	Issued	Sign and Date flags	199-11-6399-00-918-23-0-00		8.82	PO	150487
									Check Number 155227 Total:		11.76		
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Avery File Folder Labels	199-23-6399-00-101-11-0-00		32.99	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Mobile File Cart	199-23-6399-00-101-11-0-00		74.99	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Bankers Box Stor/File	199-23-6399-00-101-11-0-00		34.50	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Date Line Dater Stamp	199-23-6399-00-101-11-0-00		14.69	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Expandable File Pockers	199-23-6399-00-101-11-0-00		45.48	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Stapler - Heavy Duty	199-23-6399-00-101-11-0-00		22.63	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Yellow Highlighters	199-23-6399-00-101-11-0-00		2.54	PO	150433

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Envelopes	199-23-6399-00-101-11-0-00		8.03	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Adhesive Prong Fasteners	199-23-6399-00-101-11-0-00		5.85	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Pocket portfolio with fasteners	199-23-6399-00-101-11-0-00		11.10	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Avery Shipping Labels	199-23-6399-00-101-11-0-00		22.06	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Highlighters Fluorescent Colors	199-23-6399-00-101-11-0-00		2.54	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Hanging Folders	199-23-6399-00-101-11-0-00		4.70	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Manila File Folders	199-23-6399-00-101-11-0-00		8.98	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Card Stock - Neon Pink	199-23-6399-00-101-11-0-00		37.49	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Card Stock - Blue	199-23-6399-00-101-11-0-00		49.99	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Card Stock - Lunar Blue	199-23-6399-00-101-11-0-00		7.79	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Avery Permanent File Folder Labels	199-23-6399-00-101-11-0-00		32.99	PO	150433
10601	Office Depot	V		04/20/2021	155235	06/17/2021	Issued	Avery Removable File Folder Labels	199-23-6399-00-101-11-0-00		30.39	PO	150433
10601	Office Depot	V	168535845001	04/19/2021	155235	06/17/2021	Issued	Copy Paper	199-11-6399-00-101-11-0-00		415.87	PO	150446
									Check Number 155235 Total:		865.60		
10601	Office Depot	V	177470809001	06/03/2021	155260	06/25/2021	Issued	Clover Imaging Group Envelope Sealing Solution, 64 OzBottle	199-41-6399-00-750-99-0-00		77.97	PO	150637
									Check Number 155260 Total:		77.97		
10601	Office Depot	V	171766102001	04/29/2021	155312	07/01/2021	Issued	Campus ordered different items and quantities from what was approved on the PO(150495).	199-13-6399-00-101-11-0-00		276.52	Check Request	69997
10601	Office Depot	V	171766197001	04/29/2021	155312	07/01/2021	Issued	Unauthorized is Campus ordered different items and quantities from what was approved on the PO(150495).	199-13-6399-00-101-11-0-00		1,028.90	Check Request	69997

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	171766197001	04/29/2021	155312	07/01/2021	Issued	is attached.	199-13-6399-00-101-11-0-00				
									Check Number 155312 Total:		1,305.42		
10601	Office Depot	V	181599560001	07/16/2021	155397	08/05/2021	Issued	White Copy Paper	199-61-6499-00-101-99-0-00		104.97	PO	150718
									Check Number 155397 Total:		104.97		
10601	Office Depot	V	187577861001	08/06/2021	155481	08/20/2021	Issued	Sauder® Englewood 66"W Executive Desk, Spiced Mahogany	199-11-6399-00-041-11-0-00		759.99	PO	150775
									Check Number 155481 Total:		759.99		
10601	Office Depot	V	188534079001	08/12/2021	155488	08/27/2021	Issued	Realspace® Magellan Performance 71"W L-Shaped Desk, Cherry	199-11-6399-00-999-11-0-00		354.98	PO	150788
10601	Office Depot	V	188550087001	08/12/2021	155488	08/27/2021	Issued	Realspace® Fennington Bonded Leather High-Back Executive Chair, Black	199-11-6399-00-999-11-0-00		183.99	PO	150788
10601	Office Depot	V	188550087001	08/12/2021	155488	08/27/2021	Issued	Realspace® 72"H 5-Shelf Bookcase, Mulled Cherry	199-11-6399-00-999-11-0-00		263.98	PO	150788
10601	Office Depot	V	188550089001	08/12/2021	155488	08/27/2021	Issued	Safco® Oasis Sit-Height Teaming Table, Rectangular, Cherry/Black	199-11-6399-00-999-11-0-00		319.99	PO	150788
									Check Number 155488 Total:		1,122.94		
10601	Office Depot	V	149156760001	01/11/2021	200000185	02/04/2021	Issued	Photo Frames/Goal 2, obj 3, strag. 3	199-11-6399-00-001-11-0-00		105.95	PO	149991
									Check Number 200000185 Total:		105.95		
10601	Office Depot	V	148481438001	01/13/2021	200000192	02/04/2021	Issued	Sharpie Pens/Goal 2,obj3, star. 3	199-12-6399-00-041-11-0-00		11.59	PO	150014
10601	Office Depot	V	148481438001	01/13/2021	200000192	02/04/2021	Issued	Sharpie Markers/Goal 2,obj3, star. 3	199-12-6399-00-041-11-0-00		8.03	PO	150014
10601	Office Depot	V	148481438001	01/13/2021	200000192	02/04/2021	Issued	Scissors/Goal 2,obj3, star. 3	199-12-6399-00-041-11-0-00		18.34	PO	150014
10601	Office Depot	V	148485508001	01/13/2021	200000192	02/04/2021	Issued	Marker Pens/Goal 2,obj3, star. 3	199-12-6399-00-041-11-0-00		23.59	PO	150014

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	148485511001	01/14/2021	200000192	02/04/2021	Issued	Shredder Black/Goal 2,obj3, star. 3	199-12-6399-00-041-11-0-00		49.99	PO	150014
10601	Office Depot	V	148485514001	01/13/2021	200000192	02/04/2021	Issued	Workstation Computer Desk/Goal 2,obj3, star. 3	199-12-6399-00-041-11-0-00		279.99	PO	150014
									Check Number 200000192 Total:		391.53		
10601	Office Depot	V	1-20-21	01/21/2021	200000193	02/11/2021	Issued	Hanging Folders/Goal 2, obj. 3, strag. 3	199-11-6399-00-041-11-0-00		20.58	PO	150038
10601	Office Depot	V	1-20-21	01/21/2021	200000193	02/11/2021	Issued	Manila Folders/Goal 2, obj. 3, strag. 3	199-11-6399-00-041-11-0-00		19.60	PO	150038
10601	Office Depot	V	1-20-21	01/21/2021	200000193	02/11/2021	Issued	push pins/Goal 2, obj. 3, strag. 3	199-11-6399-00-041-11-0-00		2.56	PO	150038
10601	Office Depot	V	1-20-21	01/21/2021	200000193	02/11/2021	Issued	Scissors/Goal 2, obj. 3, strag. 3	199-11-6399-00-041-11-0-00		50.37	PO	150038
10601	Office Depot	V	1-20-21	01/21/2021	200000193	02/11/2021	Issued	Wite Out/Goal 2, obj. 3, strag. 3	199-11-6399-00-041-11-0-00		13.36	PO	150038
10601	Office Depot	V	1-20-21	01/21/2021	200000193	02/11/2021	Issued	Painter Tape/Goal 2, obj. 3, strag. 3	199-11-6399-00-041-11-0-00		39.30	PO	150038
10601	Office Depot	V	1-20-21	01/21/2021	200000193	02/11/2021	Issued	Folder with prongs/Goal 2, obj. 3, strag. 3	199-11-6399-00-041-11-0-00		97.50	PO	150038
10601	Office Depot	V	1-20-21	01/21/2021	200000193	02/11/2021	Issued	Fees	199-11-6399-00-041-11-0-00		8.67	PO	150038
10601	Office Depot	V	1-20-21	01/21/2021	200000193	02/11/2021	Issued	Post Its/Goal 2, obj. 3, strag. 3	199-11-6399-00-041-11-0-00		13.38	PO	150038
10601	Office Depot	V	1-20-21	01/21/2021	200000193	02/11/2021	Issued	Gel Pens/Goal 2, obj. 3, strag. 3	199-11-6399-00-041-11-0-00		20.98	PO	150038
10601	Office Depot	V	150607109001	01/20/2021	200000193	02/11/2021	Issued	Post It Sticky notes/Goal 2, obj. 3, strag. 3	199-11-6399-00-041-11-0-00		14.17	PO	150038
10601	Office Depot	V	150607109001	01/20/2021	200000193	02/11/2021	Issued	Card Stock White/Goal 2, obj. 3, strag. 3	199-11-6399-00-041-11-0-00		11.99	PO	150038
10601	Office Depot	V	150632184001	01/20/2021	200000193	02/11/2021	Issued	Manila Folders/goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		14.54	PO	150034
10601	Office Depot	V	150632184001	01/20/2021	200000193	02/11/2021	Issued	EXPO Markers chisel point/goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		108.87	PO	150034
10601	Office Depot	V	150632184001	01/20/2021	200000193	02/11/2021	Issued	EXPO Markers/goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		35.46	PO	150034
10601	Office Depot	V	150632184001	01/20/2021	200000193	02/11/2021	Issued	Staples/goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		17.97	PO	150034
10601	Office Depot	V	150632184001	01/20/2021	200000193	02/11/2021	Issued	Tape/goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		21.45	PO	150034
10601	Office Depot	V	150634104001	01/20/2021	200000193	02/11/2021	Issued	Col Erasable color Pencil, Green/goal 2, obj	199-11-6399-00-001-11-0-00		24.32	PO	150034

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	150634104001	01/20/2021	200000193	02/11/2021	Issued	3, strag 3	199-11-6399-00-001-11-0-00				
10601	Office Depot	V	150634104001	01/20/2021	200000193	02/11/2021	Issued	Col Erasable color Pencil, red/goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		39.96	PO	150034
10601	Office Depot	V	150634104001	01/20/2021	200000193	02/11/2021	Issued	Eraser Tape Pencil/goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		21.80	PO	150034
10601	Office Depot	V	150634104001	01/20/2021	200000193	02/11/2021	Issued	Pencils Yellow/goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		36.76	PO	150034
10601	Office Depot	V	150634104001	01/20/2021	200000193	02/11/2021	Issued	Scientific Calculator/goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		252.90	PO	150034
10601	Office Depot	V	150634104001	01/20/2021	200000193	02/11/2021	Issued	Sharp Calculator/goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		167.25	PO	150034
10601	Office Depot	V	150634107001	01/21/2021	200000193	02/11/2021	Issued	Sargent Art Colored Pencils/goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		210.95	PO	150034
10601	Office Depot	V	152448972001	01/22/2021	200000193	02/11/2021	Issued	Laminating Film Rolls	199-11-6399-00-101-11-0-00		217.76	PO	150012
									Check Number 200000193 Total:		1,482.45		
10601	Office Depot	V	152445141001	01/26/2021	200000208	02/25/2021	Issued	HP 80A Black Toner Cartridge(CF280A)	199-41-6399-00-750-99-0-00		85.65	PO	150062
									Check Number 200000208 Total:		85.65		
10601	Office Depot	V	152449624001	01/26/2021	200000212	02/25/2021	Issued	Boise® X-9® Multi-Use Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Bright White, Ream Of 500…	199-41-6399-00-750-99-0-00		125.96	PO	150067
10601	Office Depot	V	152449624001	01/26/2021	200000212	02/25/2021	Issued	Boise® X-9® Multi-Use Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Bright White, Ream Of 500…	199-41-6399-00-702-99-0-00		125.96	PO	150067
10601	Office Depot	V	152449624001	01/26/2021	200000212	02/25/2021	Issued	Boise® X-9® Multi-Use Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Bright White, Ream	199-41-6399-00-701-99-0-00		125.96	PO	150067

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	152449624001	01/26/2021	200000212	02/25/2021	Issued	Of 500…	199-41-6399-00-701-99-0-00				
10601	Office Depot	V	152449624001	01/26/2021	200000212	02/25/2021	Issued	Boise® X-9® Multi-Use Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Bright White, Ream Of 500…	199-13-6399-00-916-11-0-00		125.96	PO	150067
10601	Office Depot	V	152449624001	01/26/2021	200000212	02/25/2021	Issued	Boise® X-9® Multi-Use Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Bright White, Ream Of 500…	199-41-6399-00-727-99-0-00		125.96	PO	150067
									Check Number 200000212 Total:		629.82		
10601	Office Depot	V	150346629001	02/02/2021	200000218	03/04/2021	Issued	White card stock	199-11-6399-00-101-30-0-00		42.70	PO	150091
10601	Office Depot	V	150346629001	02/02/2021	200000218	03/04/2021	Issued	Color card stock	199-11-6399-00-101-30-0-00		24.54	PO	150091
10601	Office Depot	V	151083565001	02/02/2021	200000218	03/04/2021	Issued	Binding machine	199-13-6399-00-101-11-0-00		208.09	PO	150094
10601	Office Depot	V	151202667001	02/02/2021	200000218	03/04/2021	Issued	Comb Binding	199-13-6399-00-101-11-0-00		14.39	PO	150094
10601	Office Depot	V	151202667001	02/02/2021	200000218	03/04/2021	Issued	Comb binding	199-13-6399-00-101-11-0-00		100.90	PO	150094
10601	Office Depot	V	151202668001	02/02/2021	200000218	03/04/2021	Issued	Comb Binding	199-13-6399-00-101-11-0-00		22.09	PO	150094
10601	Office Depot	V	151547730001	02/04/2021	200000218	03/04/2021	Issued	Composition notebook - Purple	199-11-6399-00-101-30-0-00		95.00	PO	150097
10601	Office Depot	V	151547730001	02/04/2021	200000218	03/04/2021	Issued	Composition notebook - Green	199-11-6399-00-101-30-0-00		224.00	PO	150097
10601	Office Depot	V	151557673001	02/02/2021	200000218	03/04/2021	Issued	Composition book - Black	199-11-6399-00-101-30-0-00		174.00	PO	150097
10601	Office Depot	V	151557673001	02/02/2021	200000218	03/04/2021	Issued	Composition notebook - Blue	199-11-6399-00-101-30-0-00		73.92	PO	150097
10601	Office Depot	V	151557673001	02/02/2021	200000218	03/04/2021	Issued	Composition Notebook - Red	199-11-6399-00-101-30-0-00		224.00	PO	150097
10601	Office Depot	V	151557673002	02/03/2021	200000218	03/04/2021	Issued	Composition notebook - Blue	199-11-6399-00-101-30-0-00		150.08	PO	150097
10601	Office Depot	V	151557695001	02/02/2021	200000218	03/04/2021	Issued	Ziploc Gallon	199-11-6399-00-101-30-0-00		73.94	PO	150097
10601	Office Depot	V	153435955001	02/05/2021	200000218	03/04/2021	Issued	Hole punched notebook	199-11-6399-00-101-30-0-00		646.00	PO	150097

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	153813209001	02/01/2021	200000218	03/04/2021	Issued	WorkPro® 12000 MeshSeries High-Back ExecutiveChair With Headrest	199-11-6399-00-001-22-0-00		407.07	PO	150082
									Check Number 200000218 Total:		2,480.72		
10601	Office Depot	V	155810906001	02/18/2021	200000230	03/11/2021	Issued	Snack Box Pros Quarantine Snack Box, Box Of42 Snacks Item # 5643293	199-11-6499-00-999-21-0-00		61.98	PO	150180
10601	Office Depot	V	155810906002	02/19/2021	200000230	03/11/2021	Issued	Nature Valley Sweet & Salty Nut Granola BarsPeanut, 1.2 oz, 48 Count	199-11-6499-00-999-21-0-00		32.98	PO	150180
10601	Office Depot	V	155810908001	02/18/2021	200000230	03/11/2021	Issued	Nestlé® Pure Life® Purified Water, 16.9 Oz,Case of 24 Bottles	199-11-6499-00-999-21-0-00		27.16	PO	150180
10601	Office Depot	V	155943970001	02/10/2021	200000230	03/11/2021	Issued	Deflect-O® Chair Mat For Low-Pile Carpets, For Commercial-Grade Carpeting, 46"W x 60"	199-11-6499-00-001-22-0-00		81.60	PO	150130
10601	Office Depot	V	156819672001	02/19/2021	200000230	03/11/2021	Issued	Keebler Sandwich Crackers, Cheese and Peanut Butter	199-33-6499-00-933-99-0-00		7.89	PO	150127
10601	Office Depot	V	157065495001	02/10/2021	200000230	03/11/2021	Issued	Nature's Garden Healthy Snack Mix Variety Pouches	199-33-6499-00-933-99-0-00		34.99	PO	150127
10601	Office Depot	V	157065495001	02/10/2021	200000230	03/11/2021	Issued	Nutri-Grain Soft Baked Breakfast Bars	199-33-6499-00-933-99-0-00		25.99	PO	150127
10601	Office Depot	V	157065498001	02/10/2021	200000230	03/11/2021	Issued	Gatorade Quaker Foods G2 Fruit Punch	199-33-6499-00-933-99-0-00		32.99	PO	150127
									Check Number 200000230 Total:		305.58		
10601	Office Depot	V	154553973001	02/26/2021	200000241	03/25/2021	Issued	KAR'S Trail Mix Mixed Nuts Variety Pack, 24Count	199-11-6499-00-999-21-0-00		83.96	PO	150180
10601	Office Depot	V	155804343001	02/20/2021	200000241	03/25/2021	Issued	Post-it® Notes Flags, 1/2" x 1-7/10", AssortedBright Colors,	199-11-6399-00-999-21-0-00		131.78	PO	150180

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	155804343001	02/20/2021	200000241	03/25/2021	Issued	35 Flags Per Pad, Pack Of 4Pads	199-11-6399-00-999-21-0-00				
10601	Office Depot	V	155810904001	02/22/2021	200000241	03/25/2021	Issued	BIC® Brite Liner® Highlighters, Chisel Tip,Yellow, Box Of 200 Item # 6992837 Entered Item # 6992837	199-11-6399-00-999-21-0-00		68.60	PO	150180
10601	Office Depot	V	159253828001	02/26/2021	200000241	03/25/2021	Issued	Sharpie highlighter/Goal1, obj 1, stra 1	199-11-6399-00-041-23-0-00		5.97	PO	150219
10601	Office Depot	V	159253828001	02/26/2021	200000241	03/25/2021	Issued	Sharpie Fine point/Goal1, obj 1, stra 1	199-11-6399-00-041-23-0-00		7.84	PO	150219
10601	Office Depot	V	159253828001	02/26/2021	200000241	03/25/2021	Issued	Crayola crayons/Goal1, obj 1, stra 1	199-11-6399-00-041-23-0-00		4.88	PO	150219
10601	Office Depot	V	159253828001	02/26/2021	200000241	03/25/2021	Issued	Crayola Markers/Goal1, obj 1, stra 1	199-11-6399-00-041-23-0-00		4.00	PO	150219
10601	Office Depot	V	159253828001	02/26/2021	200000241	03/25/2021	Issued	Dry Erase Markers Pack of 12/Goal1, obj 1, stra 1	199-11-6399-00-041-23-0-00		11.82	PO	150219
10601	Office Depot	V	159253828001	02/26/2021	200000241	03/25/2021	Issued	Dry Erase Markers/Goal1, obj 1, stra 1	199-11-6399-00-041-23-0-00		11.16	PO	150219
10601	Office Depot	V	159261720001	02/26/2021	200000241	03/25/2021	Issued	Shapes Puzzle/Goal1, obj 1, stra 1	199-11-6399-00-041-23-0-00		9.39	PO	150219
10601	Office Depot	V	159261720001	02/26/2021	200000241	03/25/2021	Issued	Alphabet Puzzle/Goal1, obj 1, stra 1	199-11-6399-00-041-23-0-00		12.79	PO	150219
10601	Office Depot	V	159261720001	02/26/2021	200000241	03/25/2021	Issued	Pacon Artstraws Paper tubes/Goal1, obj 1, stra 1	199-11-6399-00-041-23-0-00		12.79	PO	150219
10601	Office Depot	V	159261720001	02/26/2021	200000241	03/25/2021	Issued	Crayola Triangular crayons/Goal1, obj 1, stra 1	199-11-6399-00-041-23-0-00		10.77	PO	150219
10601	Office Depot	V	159261720001	02/26/2021	200000241	03/25/2021	Issued	Crayola Twistable crayons/Goal1, obj 1, stra 1	199-11-6399-00-041-23-0-00		31.56	PO	150219
10601	Office Depot	V	159261722001	02/26/2021	200000241	03/25/2021	Issued	Little Word Puzzle/Goal1, obj 1, stra 1	199-11-6399-00-041-23-0-00		21.14	PO	150219
10601	Office Depot	V	159261722001	02/26/2021	200000241	03/25/2021	Issued	Key Edu Write on/wipe off/Goal1, obj 1, stra 1	199-11-6399-00-041-23-0-00		11.99	PO	150219

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	159261724001	02/28/2021	200000241	03/25/2021	Issued	Number Puzzle/Goal1, obj 1, stra 1	199-11-6399-00-041-23-0-00		42.19	PO	150219
10601	Office Depot	V	159261724001	02/28/2021	200000241	03/25/2021	Issued	Sensory Playtivity Disc/Goal1, obj 1, stra 1	199-11-6399-00-041-23-0-00		37.29	PO	150219
10601	Office Depot	V	159261724001	02/28/2021	200000241	03/25/2021	Issued	Pacon Sensory Raised Tablets/Goal1, obj 1, stra 1	199-11-6399-00-041-23-0-00		42.38	PO	150219
									Check Number 200000241 Total:		562.30		
10601	Office Depot	V	160216405001	03/04/2021	200000252	04/01/2021	Issued	ProGuard Flock Lined Nitrile Gloves, Large, Green, Pack Of 12	242-35-6342-00-901-99-0-00		71.98	PO	150250
									Check Number 200000252 Total:		71.98		
10601	Office Depot	V	160682972001	03/08/2021	200000263	04/08/2021	Issued	Delivery	199-11-6399-00-001-11-0-00		30.79	PO	150234
10601	Office Depot	V	160682972001	03/08/2021	200000263	04/08/2021	Issued	Softex Stylus Pen/Goal 2, obj 3, stra 3	199-11-6399-00-001-11-0-00		198.00	PO	150234
10601	Office Depot	V	160985783001	03/09/2021	200000263	04/08/2021	Issued	Office Depot® Brand Heavy-DutyShipping Tape, 1-9/10" x 54.6 Yd.,Clear, Pack Of 6 Rolls	242-35-6399-00-901-99-0-00		14.21	PO	150279
10601	Office Depot	V	160985783001	03/09/2021	200000263	04/08/2021	Issued	Office Depot® Brand BusinessCopy and Print Paper, Letter Size(8-1/2" x 11"), 92 (U.S.) Brightness	242-35-6399-00-901-99-0-00		32.99	PO	150279
10601	Office Depot	V	160985783001	03/09/2021	200000263	04/08/2021	Issued	Office Depot® Brand Pop UpSticky Notes, 3" x 3", Yellow, 100Sheets Per Pad, Pack Of 12	242-35-6399-00-901-99-0-00		4.95	PO	150279
10601	Office Depot	V	161007423001	03/09/2021	200000263	04/08/2021	Issued	Office Depot® Brand Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Pack Of 200	242-35-6399-00-902-99-0-00		17.02	PO	150281
10601	Office Depot	V	161007423001	03/09/2021	200000263	04/08/2021	Issued	Copy and Print Paper, Letter Size (8-1/2" x 11") 92 (U S)	242-35-6399-00-902-99-0-00		32.99	PO	150281

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	161007423001	03/09/2021	200000263	04/08/2021	Issued	Brightness	242-35-6399-00-902-99-0-00				
10601	Office Depot	V	161007423001	03/09/2021	200000263	04/08/2021	Issued	Office Depot® Brand Pop Up Sticky Notes, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 12	242-35-6399-00-902-99-0-00		4.95	PO	150281
10601	Office Depot	V	161010202001	03/09/2021	200000263	04/08/2021	Issued	Sharpie® Permanent Fine-Point Markers, Black, Pack Of 36	242-35-6399-00-902-99-0-00		18.49	PO	150281
10601	Office Depot	V	161021818001	03/09/2021	200000263	04/08/2021	Issued	Office Depot® Brand NotebookFiller Paper, Wide-Ruled, 8" x 101/2", 3-Hole Punched, White, Paper	242-35-6399-00-903-99-0-00		1.66	PO	150282
10601	Office Depot	V	161021818001	03/09/2021	200000263	04/08/2021	Issued	Office Depot® Brand StandardWeight Sheet Protectors, 8-1/2" x11", Clear, Pack Of 200	242-35-6399-00-903-99-0-00		34.04	PO	150282
10601	Office Depot	V	161021818001	03/09/2021	200000263	04/08/2021	Issued	Office Depot® Brand BusinessCopy and Print Paper, Letter Size(8-1/2" x 11"), 92 (U.S.) Brightness	242-35-6399-00-903-99-0-00		32.99	PO	150282
10601	Office Depot	V	161179197001	03/09/2021	200000263	04/08/2021	Issued	Post it® Super Sticky Pop up Notes, 3" x 3", Canary Yellow, Pack Of 16 Pads	199-41-6399-00-727-99-0-00		37.89	PO	150289
10601	Office Depot	V	161179197001	03/09/2021	200000263	04/08/2021	Issued	Smead® Expanding File Jackets, Letter Size, 2" Expansion, 100% Recycled, Manila, Box Of 50	199-41-6399-00-727-99-0-00		99.98	PO	150289
									Check Number 200000263 Total:		560.95		
10601	Office Depot	V	163661521001	03/25/2021	200000280	04/22/2021	Issued	Office Depot® Brand Pop Up Sticky Notes, 3" x 3", Yellow, 100	242-35-6399-00-902-99-0-00		4.95	PO	150328

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	163661521001	03/25/2021	200000280	04/22/2021	Issued	Sheets Per Pad, Pack Of 12	242-35-6399-00-902-99-0-00				
10601	Office Depot	V	163661521001	03/25/2021	200000280	04/22/2021	Issued	Office Depot® Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets	242-35-6399-00-902-99-0-00		39.99	PO	150328
10601	Office Depot	V	163661521001	03/25/2021	200000280	04/22/2021	Issued	3M™ Command™ Damage-Free Picture Hanging Strips, Medium, 5-5/8" x 5-3/16", Pack Of 132…	242-35-6399-00-902-99-0-00		63.74	PO	150328
10601	Office Depot	V	163661521001	03/25/2021	200000280	04/22/2021	Issued	Lee Tippi Micro-Gel Fingertip Grips, Size 7, Medium, Assorted Colors, Pack Of 10	242-35-6399-00-902-99-0-00		11.99	PO	150328
10601	Office Depot	V	163681195001	03/25/2021	200000280	04/22/2021	Issued	TOPS Versa Crossover Ruled Spiral Notebook - 60 Sheets - Spiral - 24 lb Basis Weight - 6	242-35-6399-00-902-99-0-00		17.49	PO	150328
10601	Office Depot	V	163681195001	03/25/2021	200000280	04/22/2021	Issued	Swingline® Optima® 40 Compact Stapler, 40 Sheets Capacity, Black/Silver	242-35-6399-00-902-99-0-00		22.79	PO	150328
10601	Office Depot	V	163681195001	03/25/2021	200000280	04/22/2021	Issued	Pilot FriXion Colors Erasable Marker Pens - Bold Pen Point - 2.5 mm Pen Point Size - Black	242-35-6399-00-902-99-0-00		11.19	PO	150328
10601	Office Depot	V	163681195001	03/25/2021	200000280	04/22/2021	Issued	Pilot® FriXion® Light Erasable Highlighters, Chisel Point, Assorted, Pack Of 3	242-35-6399-00-902-99-0-00		6.89	PO	150328

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	163681203001	03/26/2021	200000280	04/22/2021	Issued	Mind Reader 5-Compartment Mesh Organizer, 9-1/8"H x 12-1/2"W x 11"D, Black	242-35-6399-00-902-99-0-00		19.99	PO	150328
10601	Office Depot	V	163681208001	03/26/2021	200000280	04/22/2021	Issued	Lexar® JumpDrive® S80 USB 3.1 Flash Drive, 256GB, Black, LJDS80-256BNBNU	242-35-6399-00-902-99-0-00		49.99	PO	150328
10601	Office Depot	V	163868648001	03/25/2021	200000280	04/22/2021	Issued	Carrying Case	199-41-6399-00-750-99-0-00		98.97	PO	150327
10601	Office Depot	V	163873253001	03/25/2021	200000280	04/22/2021	Issued	Wireless Mouse	199-41-6399-00-750-99-0-00		30.58	PO	150327
10601	Office Depot	V	163873255001	03/25/2021	200000280	04/22/2021	Issued	Lorell Rectangular Conference Table	199-41-6499-00-750-99-0-00		322.49	PO	150327
10601	Office Depot	V	163873257001	03/25/2021	200000280	04/22/2021	Issued	Feight	199-41-6399-00-750-99-0-00		29.99	PO	150327
10601	Office Depot	V	163873257001	03/25/2021	200000280	04/22/2021	Issued	Lorell Rectangular Conference Table legs	199-41-6399-00-750-99-0-00		179.99	PO	150327
10601	Office Depot	V	164515103001	03/25/2021	200000280	04/22/2021	Issued	Folders/for assignment organizing/Goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		48.75	PO	150333
10601	Office Depot	V	164515103001	03/25/2021	200000280	04/22/2021	Issued	Sharpies/for assignment project/Goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		16.38	PO	150333
10601	Office Depot	V	164515103001	03/25/2021	200000280	04/22/2021	Issued	Texas Calculator/for problem solving/Goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		47.56	PO	150333
10601	Office Depot	V	164515103001	03/25/2021	200000280	04/22/2021	Issued	Command Wire hook/for project displays/Goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		20.54	PO	150333
10601	Office Depot	V	164515103001	03/25/2021	200000280	04/22/2021	Issued	Command hanging strips/for project displays/Goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		9.60	PO	150333
10601	Office Depot	V	164515103001	03/25/2021	200000280	04/22/2021	Issued	Command Clear Stips/for project displays/Goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		21.58	PO	150333

Paid Invoice Listing

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10601	Office Depot	V	164515103001	03/25/2021	200000280	04/22/2021	Issued	Copy paper/assignments/Goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		299.90	PO	150333
10601	Office Depot	V	164515103001	03/25/2021	200000280	04/22/2021	Issued	Stapler/taking notes/Goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		29.98	PO	150333
10601	Office Depot	V	164515103001	03/25/2021	200000280	04/22/2021	Issued	Stapler/Organizing Assignment/Goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		32.99	PO	150333
10601	Office Depot	V	164515103001	03/25/2021	200000280	04/22/2021	Issued	Erasers/for assignment corrections/Goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		0.85	PO	150333
10601	Office Depot	V	164519664001	03/25/2021	200000280	04/22/2021	Issued	Batteries/for class projector/Goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		11.38	PO	150333
10601	Office Depot	V	164934975001	03/26/2021	200000280	04/22/2021	Issued	Stamp	199-41-6399-00-750-99-0-00		64.99	PO	150341
10601	Office Depot	V	164935898001	03/26/2021	200000280	04/22/2021	Issued	DYMO Labels File Folder	199-41-6399-00-750-99-0-00		17.07	PO	150341
10601	Office Depot	V	164935898001	03/26/2021	200000280	04/22/2021	Issued	DYMO Labels	199-41-6399-00-750-99-0-00		19.11	PO	150341
10601	Office Depot	V	164935898001	03/26/2021	200000280	04/22/2021	Issued	Post it notes	199-41-6399-00-750-99-0-00		13.56	PO	150341
10601	Office Depot	V	164935898001	03/26/2021	200000280	04/22/2021	Issued	Ball Point Pens Blue	199-41-6399-00-750-99-0-00		4.01	PO	150341
10601	Office Depot	V	164935898001	03/26/2021	200000280	04/22/2021	Issued	Ball Point Pens Black	199-41-6399-00-750-99-0-00		8.02	PO	150341
10601	Office Depot	V	164935903001	03/26/2021	200000280	04/22/2021	Issued	Clear scotch tape	199-41-6399-00-750-99-0-00		15.98	PO	150341
									Check Number 200000280 Total:		1,593.28		
10601	Office Depot	V	163873254001	03/31/2021	200000295	04/29/2021	Issued	Versa Desk Riser	199-41-6399-00-750-99-0-00		664.48	PO	150327
10601	Office Depot	V	164515103002	03/30/2021	200000295	04/29/2021	Issued	Composition Books/Goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		46.80	PO	150333
10601	Office Depot	V	165186298001	04/02/2021	200000295	04/29/2021	Issued	White Copy paper Letter size	199-11-6399-00-101-11-0-00		159.95	PO	150365
10601	Office Depot	V	165617998001	03/29/2021	200000295	04/29/2021	Issued	Lines Post it/Goal 2, obj 3, strag 3	199-11-6399-00-001-11-0-00		9.86	PO	150333
10601	Office Depot	V	166205913001	04/02/2021	200000295	04/29/2021	Issued	Clorox® Disinfecting Wipes, 7" x 8", Fresh Scent, 35 Wipes Per	199-53-6399-00-953-99-0-00		42.88	PO	150360

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	166205913001	04/02/2021	200000295	04/29/2021	Issued	Tub, Box Of 12 Tubs	199-53-6399-00-953-99-0-00				
10601	Office Depot	V	166205913001	04/02/2021	200000295	04/29/2021	Issued	Logitech® Wireless Keyboard & Mouse, Straight Full Size Keyboard, Black, Right-Handed Optical Mouse, MK345	199-53-6399-00-953-99-0-00		34.99	PO	150360
10601	Office Depot	V	166205913001	04/02/2021	200000295	04/29/2021	Issued	Brother® TZe-231 Black-On-White Tape, 0.5" x 26.2'	199-53-6399-00-953-99-0-00		72.03	PO	150360
10601	Office Depot	V	166205914001	04/02/2021	200000295	04/29/2021	Issued	Boardwalk® Lightweight Microfiber Cleaning Cloths, 16" x 16", Blue, Pack Of 24 Cloths	199-53-6399-00-953-99-0-00		20.29	PO	150360
									Check Number 200000295 Total:		1,051.28		
10601	Office Depot	V	166205075001	04/06/2021	200000309	05/06/2021	Issued	Centon DataStick Pro USB 3.0 Flash Drives, 32GB, Sport Blue, Pack Of 10 Flash Drives, S1-U3W2-32G-10B	199-53-6399-00-953-99-0-00		155.98	PO	150360
10601	Office Depot	V	167975942001	04/09/2021	200000309	05/06/2021	Issued	Tripp Lite DisplayPort to HDMI 2.0 Adapter-M/F, Latching Connector, 4K@60 Hz, 6 in., Black, DP to HDMI - DisplayPort/HDMI for Projector, Monitor,	199-53-6399-00-953-99-0-00		114.95	PO	150405
10601	Office Depot	V	2484105257	04/05/2021	200000309	05/06/2021	Issued	DYMO® LabelWriter® 450 Twin TurboLabel Printer For PC And Apple® Mac	199-41-6399-00-750-99-0-00		139.99	PO	150388
									Check Number 200000309 Total:		410.92		
10601	Office Depot	V	166475851001	04/12/2021	200000318	05/13/2021	Issued	Bankers Box® Stor/File™ Standard-Duty Storage Boxes With Lift-Off Lids And	199-41-6399-00-750-99-0-00		34.50	PO	150401

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10601	Office Depot	V	166475851001	04/12/2021	200000318	05/13/2021	Issued	Built-In Handles, Letter/Legal Size, 10“	199-41-6399-00-750-99-0-00				
10601	Office Depot	V	166480093001	04/13/2021	200000318	05/13/2021	Issued	The chair is beautifully upholstered with comfortable and durable Caressoft covering. It features an adjustable tilt…	199-41-6399-00-750-99-0-00		179.99	PO	150401
10601	Office Depot	V	166480094001	04/13/2021	200000318	05/13/2021	Issued	Essentials by OFM Armed Guest Chair, Tan/Black Item # 746256	199-41-6399-00-750-99-0-00		359.98	PO	150401
10601	Office Depot	V	167975581001	04/12/2021	200000318	05/13/2021	Issued	Duracell® Coppertop AA Alkaline Batteries, Pack Of 36	199-53-6399-00-953-99-0-00		20.26	PO	150405
10601	Office Depot	V	167975581001	04/12/2021	200000318	05/13/2021	Issued	Energizer® Industrial Alkaline 9-Volt Batteries, Pack Of 12	199-53-6399-00-953-99-0-00		10.55	PO	150405
10601	Office Depot	V	167975940001	04/12/2021	200000318	05/13/2021	Issued	Duracell® Coppertop AAA Alkaline Batteries, Pack Of 36	199-53-6399-00-953-99-0-00		20.08	PO	150405
10601	Office Depot	V	167975943001	04/14/2021	200000318	05/13/2021	Issued	StarTech.com DisplayPort To DVI Cable - 6 ft / 2m - Passive - 1080p - DP to DVI Cable - DisplayPort Adapter Cable - DisplayPort Male - DVI-D (Single	199-53-6399-00-953-99-0-00		124.95	PO	150405
10601	Office Depot	V	168977829001	04/16/2021	200000318	05/13/2021	Issued	Logitech® M310 Wireless Optical Mouse, Red	199-53-6399-00-953-99-0-00		17.99	PO	150445
10601	Office Depot	V	168977829001	04/16/2021	200000318	05/13/2021	Issued	Quartet® Euro Style Magnetic Dry-Erase Whiteboard, 24" x 36", Aluminum Frame With Silver Finish	199-53-6399-00-953-99-0-00		59.99	PO	150445
									Check Number 200000318 Total:		828.29		
20822	Okapi Educational Publishing Inc.	V	17119	03/17/2021	154916	04/08/2021	Issued	Shipping/Handling	199-11-6399-00-101-36-0-00		1,199.40	PO	150292

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20822	Okapi Educational Publishing Inc.	V	17119	03/17/2021	154916	04/08/2021	Issued	Texas Dual Language Paired Texts for Grade K-2 BOARD APPROVED Feb. 2021	199-11-6399-00-101-36-0-00		19,990.00	PO	150292
20822	Okapi Educational Publishing Inc.	V	17120	03/17/2021	154916	04/08/2021	Issued	Shipping and Handling Charges	199-12-6329-00-101-36-0-00		354.90	PO	150296
20822	Okapi Educational Publishing Inc.	V	17120	03/17/2021	154916	04/08/2021	Issued	Exploramundos Levels K-M	199-12-6329-00-101-36-0-00		1,655.00	PO	150296
20822	Okapi Educational Publishing Inc.	V	17120	03/17/2021	154916	04/08/2021	Issued	WorldWise Levels A-M	199-11-6399-00-101-36-0-00		4,260.00	PO	150296
									Check Number 154916 Total:		27,459.30		
20832	Online Commerce Group, LLC	V	CF041221KPH	04/21/2021	155365	07/23/2021	Issued	Shipping and handling	199-23-6399-00-044-11-0-00		259.36	PO	150509
20832	Online Commerce Group, LLC	V	CF041221KPH	04/21/2021	155365	07/23/2021	Issued	8' Standard Custom Perforated Logo Bench	199-23-6399-00-044-11-0-00		667.00	PO	150509
									Check Number 155365 Total:		926.36		
10603	Oriental Trading Co., Inc.	V	705938928-01	10/26/2020	200000117	11/19/2020	Issued	S/H	199-11-6399-00-001-11-0-00		18.99	PO	149741
10603	Oriental Trading Co., Inc.	V	705938928-01	10/26/2020	200000117	11/19/2020	Issued	I Voted Sticker.	199-11-6399-00-001-11-0-00		54.87	PO	149741
									Check Number 200000117 Total:		73.86		
10603	Oriental Trading Co., Inc.	V	707492666-01	01/05/2021	200000179	01/28/2021	Issued	Super Soft Grip Jump Ropes 6pcs	199-11-6499-00-044-11-0-00		99.90	PO	149936
10603	Oriental Trading Co., Inc.	V	707492666-01	01/05/2021	200000179	01/28/2021	Issued	Glow Headband Assortment	199-11-6499-00-044-11-0-00		62.37	PO	149936
10603	Oriental Trading Co., Inc.	V	707492666-01	01/05/2021	200000179	01/28/2021	Issued	Glow Bracelet Assortment	199-11-6499-00-044-11-0-00		16.78	PO	149936
10603	Oriental Trading Co., Inc.	V	707492666-01	01/05/2021	200000179	01/28/2021	Issued	GID Teeth Rings	199-11-6499-00-044-11-0-00		8.78	PO	149936
10603	Oriental Trading Co., Inc.	V	707492666-01	01/05/2021	200000179	01/28/2021	Issued	Glow Assorted Shapes Glasses	199-11-6499-00-044-11-0-00		99.90	PO	149936
10603	Oriental Trading Co., Inc.	V	707492666-01	01/05/2021	200000179	01/28/2021	Issued	Glow Necklace Assortment 1000 PC	199-11-6499-00-044-11-0-00		240.46	PO	149936
10603	Oriental Trading Co., Inc.	V	707492666-01	01/05/2021	200000179	01/28/2021	Issued	G-I-D Flying Discs	199-11-6499-00-044-11-0-00		32.70	PO	149936
10603	Oriental Trading Co., Inc.	V	707492666-01	01/05/2021	200000179	01/28/2021	Issued	Light up Hand Clappers	199-11-6499-00-044-11-0-00		79.84	PO	149936
10603	Oriental Trading Co., Inc.	V	707492666-01	01/05/2021	200000179	01/28/2021	Issued	Bright Color GID Shutter Shades	199-11-6499-00-044-11-0-00		99.90	PO	149936

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10603	Oriental Trading Co., Inc.	V	707492666-01	01/05/2021	200000179	01/28/2021	Issued	Crayola Stickers Sheets	199-11-6499-00-044-11-0-00		10.67	PO	149936
10603	Oriental Trading Co., Inc.	V	707492666-01	01/05/2021	200000179	01/28/2021	Issued	GID Patriotic Roll Sticker	199-11-6499-00-044-11-0-00		20.57	PO	149936
10603	Oriental Trading Co., Inc.	V	707492666-01	01/05/2021	200000179	01/28/2021	Issued	Completed Testing Roll Stickers	199-11-6499-00-044-11-0-00		19.47	PO	149936
10603	Oriental Trading Co., Inc.	V	707492666-01	01/05/2021	200000179	01/28/2021	Issued	Smart Cookie Roll Stickers	199-11-6499-00-044-11-0-00		23.87	PO	149936
10603	Oriental Trading Co., Inc.	V	707492666-01	01/05/2021	200000179	01/28/2021	Issued	DA Rottenz Scented Roll Stickers	199-11-6499-00-044-11-0-00		24.97	PO	149936
10603	Oriental Trading Co., Inc.	V	707492666-01	01/05/2021	200000179	01/28/2021	Issued	Star Stickers for Grading Papers	199-11-6499-00-044-11-0-00		24.97	PO	149936
									Check Number 200000179 Total:		865.15		
10603	Oriental Trading Co., Inc.	V	708077120-01	02/09/2021	200000219	03/04/2021	Issued	Dr. Seuss Bookmarks	199-11-6499-00-044-11-0-00		39.96	PO	150126
10603	Oriental Trading Co., Inc.	V	708077120-01	02/09/2021	200000219	03/04/2021	Issued	Emoticon Light Up YO YO	199-11-6499-00-044-11-0-00		59.85	PO	150126
10603	Oriental Trading Co., Inc.	V	708077120-01	02/09/2021	200000219	03/04/2021	Issued	Dr. Seuss Little Notebooks	199-11-6499-00-044-11-0-00		21.99	PO	150126
10603	Oriental Trading Co., Inc.	V	708077120-01	02/09/2021	200000219	03/04/2021	Issued	Oh The Places Mini Canvas Totes	199-11-6499-00-044-11-0-00		17.99	PO	150126
10603	Oriental Trading Co., Inc.	V	708077120-01	02/09/2021	200000219	03/04/2021	Issued	Dr. Seuss Cat in the Hat Pencils	199-11-6499-00-044-11-0-00		36.34	PO	150126
10603	Oriental Trading Co., Inc.	V	708077120-01	02/09/2021	200000219	03/04/2021	Issued	Dr. Seuss Book Cover Garland	199-11-6499-00-044-11-0-00		9.98	PO	150126
10603	Oriental Trading Co., Inc.	V	708077120-01	02/09/2021	200000219	03/04/2021	Issued	The Cat In the Hat Success Stickers	199-11-6499-00-044-11-0-00		6.78	PO	150126
									Check Number 200000219 Total:		192.89		
10603	Oriental Trading Co., Inc.	V	708247300-01	02/23/2021	200000242	03/25/2021	Issued	Dr. Suess Bookmarks/Goal2, obj 1, strag 10	199-11-6499-00-001-11-0-00		8.64	PO	150208
10603	Oriental Trading Co., Inc.	V	708247300-01	02/23/2021	200000242	03/25/2021	Issued	Dr. Suess Hats/Goal2, obj 1, strag 10	199-11-6499-00-001-11-0-00		37.64	PO	150208
10603	Oriental Trading Co., Inc.	V	708247300-01	02/23/2021	200000242	03/25/2021	Issued	Dr. Suess backdrop/Goal2, obj 1, strag 10	199-11-6499-00-001-11-0-00		19.65	PO	150208
10603	Oriental Trading Co., Inc.	V	708247300-01	02/23/2021	200000242	03/25/2021	Issued	Dr. Suess book cover garland/Goal2, obj 1, strag 10	199-11-6499-00-001-11-0-00		14.63	PO	150208
10603	Oriental Trading Co., Inc.	V	708247300-01	02/23/2021	200000242	03/25/2021	Issued	Dr. Suess 3D Pens/Goal2, obj 1, strag	199-11-6499-00-001-11-0-00		59.57	PO	150208

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10603	Oriental Trading Co., Inc.	V	708247300-01	02/23/2021	200000242	03/25/2021	Issued	10	199-11-6499-00-001-11-0-00				
10603	Oriental Trading Co., Inc.	V	708247300-01	02/23/2021	200000242	03/25/2021	Issued	Dr. Suess Mechanical pencils/Goal2, obj 1, strag 10	199-11-6499-00-001-11-0-00		25.65	PO	150208
10603	Oriental Trading Co., Inc.	V	708247300-01	02/23/2021	200000242	03/25/2021	Issued	Dr. Suess Balloons/Goal2, obj 1, strag 10	199-11-6499-00-001-11-0-00		8.65	PO	150208
10603	Oriental Trading Co., Inc.	V	708247300-01	02/23/2021	200000242	03/25/2021	Issued	Dr. Suess Bracelets/Goal2, obj 1, strag 10	199-11-6499-00-001-11-0-00		23.63	PO	150208
10603	Oriental Trading Co., Inc.	V	708295907-01	02/26/2021	200000242	03/25/2021	Issued	Mechanical Pencils/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		20.89	PO	150211
10603	Oriental Trading Co., Inc.	V	708295907-01	02/26/2021	200000242	03/25/2021	Issued	6 pk Cert/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		4.32	PO	150211
10603	Oriental Trading Co., Inc.	V	708295907-01	02/26/2021	200000242	03/25/2021	Issued	Mechanical Pencils/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		24.79	PO	150211
10603	Oriental Trading Co., Inc.	V	708295907-01	02/26/2021	200000242	03/25/2021	Issued	Paper Hats/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		36.78	PO	150211
10603	Oriental Trading Co., Inc.	V	708295907-01	02/26/2021	200000242	03/25/2021	Issued	table cover/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		10.77	PO	150211
10603	Oriental Trading Co., Inc.	V	708295907-01	02/26/2021	200000242	03/25/2021	Issued	cover garland/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		13.77	PO	150211
10603	Oriental Trading Co., Inc.	V	708295907-01	02/26/2021	200000242	03/25/2021	Issued	Character pens/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		58.70	PO	150211
10603	Oriental Trading Co., Inc.	V	708295907-01	02/26/2021	200000242	03/25/2021	Issued	Lanterns/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		40.77	PO	150211
10603	Oriental Trading Co., Inc.	V	708295907-01	02/26/2021	200000242	03/25/2021	Issued	Garland/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		3.79	PO	150211
10603	Oriental Trading Co., Inc.	V	708295907-01	02/26/2021	200000242	03/25/2021	Issued	I Love To read bracelets/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		22.77	PO	150211
10603	Oriental Trading Co., Inc.	V	708295907-01	02/26/2021	200000242	03/25/2021	Issued	Dr Seuss mylar Balloon/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		25.77	PO	150211
10603	Oriental Trading Co., Inc.	V	708295907-01	02/26/2021	200000242	03/25/2021	Issued	6 pk. reading achievement cert/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		11.78	PO	150211
10603	Oriental Trading Co., Inc.	V	708297647-01	02/26/2021	200000242	03/25/2021	Issued	S&H order 1	429-11-6399-00-918-23-0-23		30.49	PO	150217

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10603	Oriental Trading Co., Inc.	V	708297647-01	02/26/2021	200000242	03/25/2021	Issued	Paw print drawstring backpack-dozen	429-11-6399-00-918-23-0-23		39.98	PO	150217
10603	Oriental Trading Co., Inc.	V	708297647-01	02/26/2021	200000242	03/25/2021	Issued	Smooth cut preschool scissors	429-11-6399-00-918-23-0-23		27.98	PO	150217
10603	Oriental Trading Co., Inc.	V	708297647-01	02/26/2021	200000242	03/25/2021	Issued	3 layer face mask	429-11-6399-00-918-23-0-23		119.97	PO	150217
10603	Oriental Trading Co., Inc.	V	708297647-01	02/26/2021	200000242	03/25/2021	Issued	Tempera paint set	429-11-6399-00-918-23-0-23		25.99	PO	150217
10603	Oriental Trading Co., Inc.	V	708297647-01	02/26/2021	200000242	03/25/2021	Issued	Shimmering fabric paint sets	429-11-6399-00-918-23-0-23		16.99	PO	150217
10603	Oriental Trading Co., Inc.	V	708297647-01	02/26/2021	200000242	03/25/2021	Issued	M paintable tshirts	429-11-6399-00-918-23-0-23		16.99	PO	150217
10603	Oriental Trading Co., Inc.	V	708297647-01	02/26/2021	200000242	03/25/2021	Issued	XL paintable tshirts-6	429-11-6399-00-918-23-0-23		16.99	PO	150217
10603	Oriental Trading Co., Inc.	V	708297647-01	02/26/2021	200000242	03/25/2021	Issued	Fabric paint pen set	429-11-6399-00-918-23-0-23		39.99	PO	150217
10603	Oriental Trading Co., Inc.	V	708297647-02	02/27/2021	200000242	03/25/2021	Issued	Party face painting kit	429-11-6399-00-918-23-0-23		159.80	PO	150217
10603	Oriental Trading Co., Inc.	V	708297647-02	02/27/2021	200000242	03/25/2021	Issued	S&H order 2	429-11-6399-00-918-23-0-23		15.98	PO	150217
10603	Oriental Trading Co., Inc.	V	708297647-03	03/01/2021	200000242	03/25/2021	Issued	6 pk- acrylic paint sets	429-11-6399-00-918-23-0-23		79.18	PO	150217
10603	Oriental Trading Co., Inc.	V	708297647-03	03/01/2021	200000242	03/25/2021	Issued	s&h order 3	429-11-6399-00-918-23-0-23		7.92	PO	150217
									Check Number 200000242 Total:		1,071.21		
10603	Oriental Trading Co., Inc.	V	708167078-01	02/17/2021	200000258	04/01/2021	Issued	Black Congrats Grad Balloons/Graduation Decorations/Goal 2, obj 2,strag 2	199-11-6499-00-001-11-2-22		19.95	PO	150134
10603	Oriental Trading Co., Inc.	V	708167078-01	02/17/2021	200000258	04/01/2021	Issued	Red Congrats Balloons/Graduation Decorations/Goal 2, obj 2,strag 2	199-11-6499-00-001-11-2-22		13.15	PO	150134
10603	Oriental Trading Co., Inc.	V	708167078-01	02/17/2021	200000258	04/01/2021	Issued	Red class of 2021 Yard Stake/Graduation Decorations/Goal 2, obj 2,strag 2	199-11-6499-00-001-11-2-22		57.83	PO	150134
10603	Oriental Trading Co., Inc.	V	708167078-01	02/17/2021	200000258	04/01/2021	Issued	Red Metallic Float Fringe/Graduation Decorations/Goal 2, obj 2,strag 2	199-11-6499-00-001-11-2-22		49.79	PO	150134
10603	Oriental Trading Co., Inc.	V	708167078-01	02/17/2021	200000258	04/01/2021	Issued	Grad Balloon Red/Graduation	199-11-6499-00-001-11-2-22		72.81	PO	150134

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10603	Oriental Trading Co., Inc.	V	708167078-01	02/17/2021	200000258	04/01/2021	Issued	Decorations/Goal 2, obj 2,strag 2	199-11-6499-00-001-11-2-22				
10603	Oriental Trading Co., Inc.	V	708167078-01	02/17/2021	200000258	04/01/2021	Issued	Red Congrats Grad Banner/Graduation Decorations/Goal 2, obj 2,strag 2	199-11-6499-00-001-11-2-22		29.79	PO	150134
									Check Number 200000258 Total:		243.32		
10603	Oriental Trading Co., Inc.	V	709060677-01	04/06/2021	200000296	04/29/2021	Issued	2021 Iridsnt Fringe backdrop kit/Goal 2, obj 2, strag 2	199-11-6499-00-001-11-2-22		33.14	PO	150377
10603	Oriental Trading Co., Inc.	V	709060677-01	04/06/2021	200000296	04/29/2021	Issued	9" white latex balloons/Goal 2, obj 2, strag 2	199-11-6499-00-001-11-2-22		23.94	PO	150377
10603	Oriental Trading Co., Inc.	V	709060677-01	04/06/2021	200000296	04/29/2021	Issued	2021 Iridsnt Fringe Backdrop/Goal 2, obj 2, strag 2	199-11-6499-00-001-11-2-22		38.99	PO	150377
10603	Oriental Trading Co., Inc.	V	709060677-01	04/06/2021	200000296	04/29/2021	Issued	11" Latex Yellow ballons/Goal 2, obj 2, strag 2	199-11-6499-00-001-11-2-22		2.99	PO	150377
10603	Oriental Trading Co., Inc.	V	709060677-01	04/06/2021	200000296	04/29/2021	Issued	9" Red Latex Ballons/Goal 2, obj 2, strag 2	199-11-6499-00-001-11-2-22		23.94	PO	150377
10603	Oriental Trading Co., Inc.	V	709060677-01	04/06/2021	200000296	04/29/2021	Issued	9" Black Latex Ballons/Goal 2, obj 2, strag 2	199-11-6499-00-001-11-2-22		16.20	PO	150377
10603	Oriental Trading Co., Inc.	V	709060677-01	04/06/2021	200000296	04/29/2021	Issued	MOD Podge Gallon/Goal 2, obj 2, strag 2	199-11-6499-00-001-11-2-22		32.29	PO	150377
10603	Oriental Trading Co., Inc.	V	709060757-01	04/06/2021	200000296	04/29/2021	Issued	White Foam Board 20x30 10 sheet/Goal 2, obj 2, strag 2	199-11-6499-00-001-11-2-22		46.49	PO	150379
10603	Oriental Trading Co., Inc.	V	709075204-01	04/06/2021	200000296	04/29/2021	Issued	Happy Birthday Pencils	199-31-6499-00-101-11-0-00		12.21	PO	150376
10603	Oriental Trading Co., Inc.	V	709075204-01	04/06/2021	200000296	04/29/2021	Issued	Shipping/Handling	199-31-6499-00-101-11-0-00		14.99	PO	150376
10603	Oriental Trading Co., Inc.	V	709075204-01	04/06/2021	200000296	04/29/2021	Issued	Tote Bags	199-31-6499-00-101-11-0-00		95.88	PO	150376
									Check Number 200000296 Total:		341.06		
10603	Oriental Trading Co., Inc.	V	709333518-01	04/22/2021	200000319	05/13/2021	Issued	Zoo Animal Pencil Top Erasers	211-11-6499-00-044-30-0-00	2021	8.99	PO	150463

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10603	Oriental Trading Co., Inc.	V	709333518-01	04/22/2021	200000319	05/13/2021	Issued	Way to go you shine certificates	211-11-6499-00-044-30-0-00	2021	17.96	PO	150463
10603	Oriental Trading Co., Inc.	V	709333518-01	04/22/2021	200000319	05/13/2021	Issued	Irridescent Happy Birthday Certificate	211-11-6499-00-044-30-0-00	2021	26.94	PO	150463
10603	Oriental Trading Co., Inc.	V	709333518-01	04/22/2021	200000319	05/13/2021	Issued	Attendance Cerificate	211-11-6499-00-044-30-0-00	2021	13.53	PO	150463
10603	Oriental Trading Co., Inc.	V	709333518-01	04/22/2021	200000319	05/13/2021	Issued	Mini Mega Non-Woven Tote Bag Asst	211-11-6499-00-044-30-0-00	2021	99.96	PO	150463
10603	Oriental Trading Co., Inc.	V	709333518-01	04/22/2021	200000319	05/13/2021	Issued	Red Ribbon Week Pencils	211-11-6499-00-044-30-0-00	2021	39.92	PO	150463
10603	Oriental Trading Co., Inc.	V	709333518-01	04/22/2021	200000319	05/13/2021	Issued	Red Ribbon Thin Silicone Bands	211-11-6499-00-044-30-0-00	2021	51.92	PO	150463
10603	Oriental Trading Co., Inc.	V	709333518-01	04/22/2021	200000319	05/13/2021	Issued	Dr. Seuss Book Cover Garland	211-11-6499-00-044-30-0-00	2021	19.96	PO	150463
10603	Oriental Trading Co., Inc.	V	709333518-01	04/22/2021	200000319	05/13/2021	Issued	Dr. Seuss Mini Memo Pads	211-11-6499-00-044-30-0-00	2021	47.97	PO	150463
10603	Oriental Trading Co., Inc.	V	709333518-01	04/22/2021	200000319	05/13/2021	Issued	Bubble Asst.	211-11-6499-00-044-30-0-00	2021	37.89	PO	150463
10603	Oriental Trading Co., Inc.	V	709333518-01	04/22/2021	200000319	05/13/2021	Issued	Happy Birthday Bookmarks	211-11-6499-00-044-30-0-00	2021	27.96	PO	150463
10603	Oriental Trading Co., Inc.	V	709333518-01	04/22/2021	200000319	05/13/2021	Issued	Paddleball Assortment	211-11-6499-00-044-30-0-00	2021	27.99	PO	150463
10603	Oriental Trading Co., Inc.	V	709334256-01	04/23/2021	200000319	05/13/2021	Issued	10-Drw Rolling Storage Cart	199-31-6399-00-044-11-0-00		52.24	PO	150455
10603	Oriental Trading Co., Inc.	V	709334300-01	04/21/2021	200000319	05/13/2021	Issued	Pencil Case Assortment	199-31-6499-00-044-11-0-00		65.15	PO	150497
10603	Oriental Trading Co., Inc.	V	709334300-01	04/21/2021	200000319	05/13/2021	Issued	Striped Eraser Sticks	199-31-6499-00-044-11-0-00		93.51	PO	150497
10603	Oriental Trading Co., Inc.	V	709334300-01	04/21/2021	200000319	05/13/2021	Issued	Stracking Point Pencil Assortment	199-31-6499-00-044-11-0-00		49.36	PO	150497
10603	Oriental Trading Co., Inc.	V	709334300-01	04/21/2021	200000319	05/13/2021	Issued	Light up Puffy Pals Stretchy Yo Yos	199-31-6499-00-044-11-0-00		37.96	PO	150497
10603	Oriental Trading Co., Inc.	V	709334300-01	04/21/2021	200000319	05/13/2021	Issued	Sportball Cup Assortment	199-31-6499-00-044-11-0-00		66.45	PO	150497
10603	Oriental Trading Co., Inc.	V	709334300-01	04/21/2021	200000319	05/13/2021	Issued	Bday Tri Confetti Cello Bag	199-31-6499-00-044-11-0-00		23.65	PO	150497
10603	Oriental Trading Co., Inc.	V	709334300-01	04/21/2021	200000319	05/13/2021	Issued	Artist Party Cello Bags	199-31-6499-00-044-11-0-00		23.65	PO	150497
10603	Oriental Trading Co., Inc.	V	709334300-01	04/21/2021	200000319	05/13/2021	Issued	Patriotic Emoji Cello Bags	199-31-6499-00-044-11-0-00		27.93	PO	150497
10603	Oriental Trading Co., Inc.	V	709334300-01	04/21/2021	200000319	05/13/2021	Issued	Growth Mindset Pencil Assortment	199-31-6499-00-044-11-0-00		37.92	PO	150497
10603	Oriental Trading Co., Inc.	V	709334300-01	04/21/2021	200000319	05/13/2021	Issued	Growth Mindset	199-31-6499-00-044-11-0-00		2.77	PO	150497

Paid Invoice Listing

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10603	Oriental Trading Co., Inc.	V	709334300-01	04/21/2021	200000319	05/13/2021	Issued	Stickers	199-31-6499-00-044-11-0-00				
10603	Oriental Trading Co., Inc.	V	709334300-01	04/21/2021	200000319	05/13/2021	Issued	Dr. Seuss Little Notebooks	199-31-6499-00-044-11-0-00		62.67	PO	150497
									Check Number 200000319 Total:		964.25		
10603	Oriental Trading Co., Inc.	V	709325773-01.	04/21/2021	200000332	05/20/2021	Issued	S&H	199-11-6499-00-918-99-0-00		7.50	PO	150492
									Check Number 200000332 Total:		7.50		
10603	Oriental Trading Co., Inc.	V	710560452-01	06/30/2021	200000362	07/23/2021	Issued	OUTER SPACE CHARACTER SUCKERS	199-41-6499-00-750-99-0-BY		11.98	PO	150691
10603	Oriental Trading Co., Inc.	V	710560452-01	06/30/2021	200000362	07/23/2021	Issued	OUTER SPACE TABLE COVER	199-41-6499-00-750-99-0-BY		10.47	PO	150691
10603	Oriental Trading Co., Inc.	V	710560452-01	06/30/2021	200000362	07/23/2021	Issued	LARGE SPACE ROCKET TREAT STAND	199-41-6499-00-750-99-0-BY		39.96	PO	150691
10603	Oriental Trading Co., Inc.	V	710560452-01	06/30/2021	200000362	07/23/2021	Issued	SPACE PARTY FAVOR BOXES	199-41-6499-00-750-99-0-BY		11.98	PO	150691
10603	Oriental Trading Co., Inc.	V	710560452-01	06/30/2021	200000362	07/23/2021	Issued	MINI SPACE SHIP TOTE BAGS	199-41-6499-00-750-99-0-BY		14.28	PO	150691
10603	Oriental Trading Co., Inc.	V	710560452-01	06/30/2021	200000362	07/23/2021	Issued	SPACE PARTY LATEX BALLOONS	199-41-6499-00-750-99-0-BY		8.14	PO	150691
10603	Oriental Trading Co., Inc.	V	710560452-01	06/30/2021	200000362	07/23/2021	Issued	37" ADORABLE ASTRONAUT BALLOON	199-41-6499-00-750-99-0-BY		16.28	PO	150691
10603	Oriental Trading Co., Inc.	V	710560452-01	06/30/2021	200000362	07/23/2021	Issued	SPACE PARTY LUNCH NAPKINS	199-41-6499-00-750-99-0-BY		8.56	PO	150691
10603	Oriental Trading Co., Inc.	V	710560452-01	06/30/2021	200000362	07/23/2021	Issued	OUT OF THIS WORLD POCKET FOLDERS	199-41-6499-00-750-99-0-BY		27.42	PO	150691
10603	Oriental Trading Co., Inc.	V	710560452-01	06/30/2021	200000362	07/23/2021	Issued	GOD'S GALAXY VBS HEAD BOPPERS	199-41-6499-00-750-99-0-BY		26.28	PO	150691
10603	Oriental Trading Co., Inc.	V	710560452-01	06/30/2021	200000362	07/23/2021	Issued	OUT OF THIS WORLD STICK PROPS	199-41-6499-00-750-99-0-BY		8.04	PO	150691
10603	Oriental Trading Co., Inc.	V	710560452-01	06/30/2021	200000362	07/23/2021	Issued	GALAXY MOTIVATIONAL SIGNS MINI BB SET	199-41-6499-00-750-99-0-BY		8.99	PO	150691
10603	Oriental Trading Co., Inc.	V	710560452-01	06/30/2021	200000362	07/23/2021	Issued	GALAXY OUR FUTURE IS LIMITLESS BB SET	199-41-6499-00-750-99-0-BY		13.99	PO	150691
10603	Oriental Trading Co., Inc.	V	710560452-01	06/30/2021	200000362	07/23/2021	Issued	GALAXY STARS BB CUTOUTS	199-41-6499-00-750-99-0-BY		6.75	PO	150691

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10603	Oriental Trading Co., Inc.	V	710560452-01	06/30/2021	200000362	07/23/2021	Issued	TRENDY SPACE PENCIL	199-41-6499-00-750-99-0-BY		9.98	PO	150691
10603	Oriental Trading Co., Inc.	V	710560452-01	06/30/2021	200000362	07/23/2021	Issued	SPACE ROCKS POPPING CANDY	199-41-6499-00-750-99-0-BY		19.98	PO	150691
									Check Number 200000362 Total:		243.08		
20214	Pecos-Barstow Toyah ISD	V	51520212	05/17/2021	155151	06/03/2021	Issued	HS Baseball Playoff game at Pecos tx, May 15, 2021	181-36-6299-00-001-91-0-00		1,402.44	PO	150587
									Check Number 155151 Total:		1,402.44		
20306	Perez Propane LLC	V	4042	09/08/2020	154252	10/01/2020	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		231.94	PO	149468
20306	Perez Propane LLC	V	4049	09/16/2020	154252	10/01/2020	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		119.29	PO	149468
									Check Number 154252 Total:		351.23		
20306	Perez Propane LLC	V	4057	09/23/2020	154305	10/22/2020	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		124.25	PO	149468
20306	Perez Propane LLC	V	4061	09/30/2020	154305	10/22/2020	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		128.09	PO	149468
									Check Number 154305 Total:		252.34		
20306	Perez Propane LLC	V	4085	10/20/2020	154325	10/28/2020	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		108.43	PO	149468
									Check Number 154325 Total:		108.43		
20306	Perez Propane LLC	V	4116	11/12/2020	154458	12/03/2020	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		101.66	PO	149468
									Check Number 154458 Total:		101.66		
20306	Perez Propane LLC	V	4150	12/01/2020	154516	12/16/2020	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		133.28	PO	149468
									Check Number 154516 Total:		133.28		
20306	Perez Propane LLC	V	4182	12/08/2020	154555	01/07/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		108.43	PO	149468
20306	Perez Propane LLC	V	4208	12/15/2020	154555	01/07/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		117.47	PO	149468
									Check Number 154555 Total:		225.90		
20306	Perez Propane LLC	V	4304	01/14/2021	154679	02/04/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		121.99	PO	149468
20306	Perez Propane LLC	V	4337	01/25/2021	154679	02/04/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		135.54	PO	149468

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154679 Total:		257.53		
20306	Perez Propane LLC	V	4378	02/12/2021	154749	02/25/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		96.98	PO	149468
									Check Number 154749 Total:		96.98		
20306	Perez Propane LLC	V		03/04/2021	154841	03/25/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		1,135.44	PO	149468
									Check Number 154841 Total:		1,135.44		
20306	Perez Propane LLC	V	88862	03/25/2021	154859	03/25/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		143.11	PO	149468
									Check Number 154859 Total:		143.11		
20306	Perez Propane LLC	V	4/06/21	04/06/2021	154936	04/15/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		355.27	PO	149468
									Check Number 154936 Total:		355.27		
20306	Perez Propane LLC	V	4/30/21	04/30/2021	155060	05/13/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		243.37	PO	149468
									Check Number 155060 Total:		243.37		
20306	Perez Propane LLC	V	06/01/21	06/01/2021	155177	06/11/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		566.79	PO	149468
									Check Number 155177 Total:		566.79		
20306	Perez Propane LLC	V	4483	07/01/2021	155335	07/19/2021	Issued	Propane for Gas grill for End of year celebration	199-41-6499-00-750-99-0-00		15.00	PO	150685
20306	Perez Propane LLC	V	7/01/21	07/01/2021	155335	07/19/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		418.50	PO	149468
									Check Number 155335 Total:		433.50		
20306	Perez Propane LLC	V	4493	07/02/2021	155413	08/06/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		26.85	PO	149468
									Check Number 155413 Total:		26.85		
20306	Perez Propane LLC	V	4507	08/04/2021	155441	08/12/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		112.91	PO	149468
20306	Perez Propane LLC	V	4509	08/06/2021	155441	08/12/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		97.35	PO	149468
									Check Number 155441 Total:		210.26		
20306	Perez Propane LLC	V	4516	08/11/2021	155471	08/20/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		109.64	PO	149468
20306	Perez Propane LLC	V	4522	08/17/2021	155471	08/20/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		125.00	PO	149468

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20306	Perez Propane LLC	V	4523	08/18/2021	155471	08/20/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		126.63	PO	149468
									Check Number 155471 Total:		361.27		
20306	Perez Propane LLC	V	4526	08/20/2021	155502	08/27/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		107.58	PO	149468
20306	Perez Propane LLC	V	4527	08/25/2021	155502	08/27/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		153.05	PO	149468
									Check Number 155502 Total:		260.63		
20306	Perez Propane LLC	V	4529	08/27/2021	155529	08/31/2021	Issued	Propane Bus 2,12	199-34-6311-00-934-99-0-03		127.96	PO	149468
									Check Number 155529 Total:		127.96		
10614	Perky Press	V	127037	09/09/2020	154260	10/08/2020	Issued	Posters 8 1/2 x 11 4 Color	199-41-6399-00-727-99-0-00		158.34	PO	149521
									Check Number 154260 Total:		158.34		
10614	Perky Press	V	127376	12/12/2020	154587	01/14/2021	Issued	Poster Prints Spanish - Abuse 10ea	199-41-6399-00-727-99-0-00		15.00	PO	149940
10614	Perky Press	V	127376	12/12/2020	154587	01/14/2021	Issued	Poster Prints English - Abuse 10ea	199-41-6399-00-727-99-0-00		15.00	PO	149940
									Check Number 154587 Total:		30.00		
10614	Perky Press	V	127299	12/11/2020	154637	01/28/2021	Issued	Poster Prints 2x3 Kinder	211-11-6399-00-101-30-0-00	2021	48.00	PO	149889
									Check Number 154637 Total:		48.00		
10614	Perky Press	V	127637	03/31/2021	154929	04/15/2021	Issued	# 10 window envelopes with district logo and return address.	199-41-6299-00-750-99-0-00		185.80	PO	150346
									Check Number 154929 Total:		185.80		
10614	Perky Press	V	127459	02/10/2021	154951	04/22/2021	Issued	Poster Prints 2x3' Kinder	211-11-6399-00-101-30-0-00	2021	100.00	PO	150090
10614	Perky Press	V	127459	02/10/2021	154951	04/22/2021	Issued	Poster Prints 2x3' Feeling Words	211-11-6399-00-101-30-0-00	2021	250.00	PO	150090
10614	Perky Press	V	127555	03/09/2021	154951	04/22/2021	Issued	Postcards 4x6	199-11-6499-00-101-11-0-00		250.00	PO	150257
									Check Number 154951 Total:		600.00		
10615	Perma Bound	V	1879186-00	03/31/2021	200000281	04/22/2021	Issued	Library Spanish Books	211-12-6329-00-044-30-0-00	2021	4,987.96	PO	149943
10615	Perma Bound	V	1879253-00	03/26/2021	200000281	04/22/2021	Issued	Library Books	211-12-6329-00-044-30-0-00	2021	2,996.18	PO	149959

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000281 Total:		7,984.14		
10615	Perma Bound	V	1884065-00	04/21/2021	200000320	05/13/2021	Issued	Library Books	211-12-6329-00-044-30-0-00	2021	6,160.07	PO	150132
									Check Number 200000320 Total:		6,160.07		
20582	Piraino Consulting Inc	V	15199	10/01/2020	154448	11/30/2020	Issued	SMART Learning Suite - 1 year extended software maintenance	199-11-6399-00-101-11-0-00		537.44	PO	149613
20582	Piraino Consulting Inc	V	15199	10/01/2020	154448	11/30/2020	Issued	SMART Learning Suite - 1 year extended software maintenance	199-11-6399-00-044-11-0-00		436.67	PO	149613
20582	Piraino Consulting Inc	V	15199	10/01/2020	154448	11/30/2020	Issued	SMART Learning Suite - 1 year extended software maintenance	199-21-6399-00-916-99-0-00		302.31	PO	149613
20582	Piraino Consulting Inc	V	15199	10/01/2020	154448	11/30/2020	Issued	SMART Learning Suite - 1 year extended software maintenance	199-11-6399-00-041-11-0-00		235.13	PO	149613
									Check Number 154448 Total:		1,511.55		
10617	Pitneybowes	V	3312326681	11/17/2020	154406	11/19/2020	Issued	Postage machine lease fees FY 2020-2021	199-41-6299-00-750-99-0-96		295.14	PO	149822
									Check Number 154406 Total:		295.14		
10617	Pitneybowes	V	3312882881	01/29/2021	154697	02/11/2021	Issued	Postage machine lease fees FY 2020-2021	199-41-6299-00-750-99-0-96		295.14	PO	149822
									Check Number 154697 Total:		295.14		
10617	Pitneybowes	V	1017369669	02/02/2021	154771	03/04/2021	Issued	PowerGuard? LE - Onsite Inline Power Filter Protection	199-41-6399-00-750-99-0-00		99.00	PO	150156
									Check Number 154771 Total:		99.00		
10617	Pitneybowes	V	3313415281	04/25/2021	155044	05/13/2021	Issued	Postage machine lease fees FY 2020-2021	199-41-6299-00-750-99-0-96		295.14	PO	149822
									Check Number 155044 Total:		295.14		
10617	Pitneybowes	V	3313640411	05/29/2021	155168	06/11/2021	Issued	Postage machine lease fees FY 2020-2021	199-41-6299-00-750-99-0-96		316.05	PO	149822

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155168 Total:		316.05		
10617	Pitneybowes	V	3313974007	07/25/2021	155434	08/12/2021	Issued	Postage machine lease fees FY 2020-2021	199-41-6299-00-750-99-0-96		316.05	PO	150779
									Check Number 155434 Total:		316.05		
20032	Plan B Networks, Inc.	V	18507	10/09/2020	200000096	10/28/2020	Issued	Shipping and Freight	199-53-6399-00-953-99-0-00		85.00	PO	149484
20032	Plan B Networks, Inc.	V	18507	10/09/2020	200000096	10/28/2020	Issued	ShoreTel IP 420 Wall Mount Kit	199-53-6399-00-953-99-0-00		1,410.00	PO	149484
									Check Number 200000096 Total:		1,495.00		
20032	Plan B Networks, Inc.	V	18475	10/01/2020	200000106	11/05/2020	Issued	IP110/IP115/BB24 Wall Mount Kit	199-53-6399-00-953-99-0-00		306.00	PO	149484
									Check Number 200000106 Total:		306.00		
20032	Plan B Networks, Inc.	V	18609	11/24/2020	200000148	12/16/2020	Issued	Shoretel, phone line, and related cabling services for 2020-2021 school year.	199-53-6299-00-953-99-0-00		260.00	PO	149496
									Check Number 200000148 Total:		260.00		
20865	PLSurveyors LLC	V	V - 20.087	07/29/2021	155422	08/06/2021	Issued	ETC is 8-10 working days after NTP Alternates, revision/change orders will be billed at an hourly basis	199-51-6299-00-951-99-0-00		90.00	PO	150706
20865	PLSurveyors LLC	V	V - 20.087	07/29/2021	155422	08/06/2021	Issued	Set 2 propert corners	199-51-6299-00-951-99-0-00		300.00	PO	150706
20865	PLSurveyors LLC	V	V - 20.087	07/29/2021	155422	08/06/2021	Issued	Set Temp benchmarks	199-51-6299-00-951-99-0-00		700.00	PO	150706
									Check Number 155422 Total:		1,090.00		
20068	Porta Phone Company	V	20PP4043	10/01/2020	200000128	11/19/2020	Issued	Freight	181-36-6399-00-001-91-0-70		41.20	PO	149507
20068	Porta Phone Company	V	20PP4043	10/01/2020	200000128	11/19/2020	Issued	5 Man headsets for games	181-36-6399-00-001-91-0-70		3,000.00	PO	149507
									Check Number 200000128 Total:		3,041.20		
10620	Positive Promotions	V	06597201	08/29/2020	200000056	09/18/2020	Issued	Set Up Fee	266-33-6399-00-933-99-0-CV	2020	55.00	AP Invoice	
10620	Positive Promotions	V	06597201	08/29/2020	200000056	09/18/2020	Issued	Adult Transparent Face Shield with Band	266-33-6399-00-933-99-0-CV	2020	438.00	AP Invoice	

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10620	Positive Promotions	V	06597201	08/29/2020	200000056	09/18/2020	Issued	Youth Protective Face Shield	266-33-6399-00-933-99-0-CV	2020	1,676.00	AP Invoice	
									Check Number 200000056 Total:		2,169.00		
10620	Positive Promotions	V	06735892	05/05/2021	200000345	05/27/2021	Issued	Shipping & Handling	199-11-6499-00-101-11-0-00		28.25	PO	150420
10620	Positive Promotions	V	06735892	05/05/2021	200000345	05/27/2021	Issued	Solara BTL	199-11-6499-00-101-11-0-00		139.50	PO	150420
10620	Positive Promotions	V	06735892	05/05/2021	200000345	05/27/2021	Issued	Stationary Folio	199-11-6499-00-101-11-0-00		129.50	PO	150420
									Check Number 200000345 Total:		297.25		
20303	Positive Proof, Inc.	V	10795	09/14/2020	154213	09/18/2020	Issued	Intercept Enterprise Annual Access Fee (1 year) Access Period 1 year beginning September 15th 2020 for 4 CAMPUSES TORNILLO ELEMENTARY TORNILLO INTERMEDIATE TORNILLO JUNIOR HIGH TORNILLO HIGH SCHOOL	199-52-6399-01-952-99-0-00		1,796.00	PO	149449
									Check Number 154213 Total:		1,796.00		
10622	Power School	V	INV229791	09/14/2020	200000057	09/18/2020	Issued	PS SIS 100 GB Extra Storage For PS Doc Attach Annual Sub	199-53-6299-00-953-99-0-54		73.82	PO	149533
10622	Power School	V	INV229798	09/14/2020	200000057	09/18/2020	Issued	PowerSchool Enrollment Registration	199-53-6299-00-953-99-0-54		7,423.50	PO	149537
									Check Number 200000057 Total:		7,497.32		
10622	Power School	V	INV235364	09/18/2020	200000062	09/18/2020	Issued	PowerSchool SIS Hosting SSL Certificate	199-53-6299-00-953-99-0-54		450.38	PO	149477
10622	Power School	V	INV235364	09/18/2020	200000062	09/18/2020	Issued	PowerSchool SIS Hosting	199-53-6299-00-953-99-0-54		4,591.86	PO	149477
10622	Power School	V	INV235364	09/18/2020	200000062	09/18/2020	Issued	PowerSchool SIS Maintenance and Support	199-53-6299-00-953-99-0-54		6,627.66	PO	149477

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000062 Total:		11,669.90		
20484	Premier Uniforms & Tactical Gear	V	41112	12/05/2020	154682	02/04/2021	Issued	LONG SLEEVE SHIRT	199-52-6399-00-952-99-0-00		28.95	PO	149619
									Check Number 154682 Total:		28.95		
20484	Premier Uniforms & Tactical Gear	V	41394	01/22/2021	154700	02/11/2021	Issued	CORNER STONE LT. GREY POLO W/LOGO	199-52-6399-00-952-99-0-00		27.95	PO	149619
									Check Number 154700 Total:		27.95		
20484	Premier Uniforms & Tactical Gear	V	41508	02/08/2021	154778	03/04/2021	Issued	PATCHES	199-52-6399-00-952-99-0-00		42.00	PO	149619
20484	Premier Uniforms & Tactical Gear	V	41508	02/08/2021	154778	03/04/2021	Issued	CORNER STONE LT. GREY POLO W/LOGO	199-52-6399-00-952-99-0-00		195.65	PO	149619
									Check Number 154778 Total:		237.65		
20484	Premier Uniforms & Tactical Gear	V	41590	02/18/2021	154842	03/25/2021	Issued	PATCHES	199-52-6399-00-952-99-0-00		12.00	PO	149619
20484	Premier Uniforms & Tactical Gear	V	41590	02/18/2021	154842	03/25/2021	Issued	FLYING CROSS PANT	199-52-6399-00-952-99-0-00		199.80	PO	149619
20484	Premier Uniforms & Tactical Gear	V	41590	02/18/2021	154842	03/25/2021	Issued	CORNER STONE LT. GREY POLO W/LOGO	199-52-6399-00-952-99-0-00		55.90	PO	149619
									Check Number 154842 Total:		267.70		
20484	Premier Uniforms & Tactical Gear	V	41818	03/11/2021	154905	04/08/2021	Issued	PATCHES	199-52-6399-00-952-99-0-00		12.00	PO	149619
20484	Premier Uniforms & Tactical Gear	V	41818	03/11/2021	154905	04/08/2021	Issued	SHORT SLEEVE SHIRT	199-52-6399-00-952-99-0-00		35.90	PO	149619
20484	Premier Uniforms & Tactical Gear	V	41818	03/11/2021	154905	04/08/2021	Issued	FLYING CROSS PANT	199-52-6399-00-952-99-0-00		99.90	PO	149619
									Check Number 154905 Total:		147.80		
10624	Price'S Creameries	V	Aug - EL	08/29/2020	154183	09/04/2020	Issued	NSLP FOOD PURCHASING FOR ELEMENTARY 2020-2021 SY	101-35-6341-00-902-99-0-00		393.51	AP Invoice	
10624	Price'S Creameries	V	Aug - HS	08/29/2020	154183	09/04/2020	Issued	NSLP FOOD PURCHASING FOR HS 2020-2021 SY	101-35-6341-00-903-99-0-00		1,259.90	AP Invoice	

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10624	Price'S Creameries	V	Aug - JH	08/29/2020	154183	09/04/2020	Issued	NSLP FOOD PURCHASING FOR JH 2020-2021 SY	101-35-6341-00-901-99-0-00		1,465.00	AP Invoice	
									Check Number 154183 Total:		3,118.41		
10624	Price'S Creameries	V	Sep. El	09/30/2020	154290	10/08/2020	Issued	Food items for SY 20-21	101-35-6341-00-902-99-0-00		778.99	Check Request	64205
10624	Price'S Creameries	V	Sep. HS	09/30/2020	154290	10/08/2020	Issued	Food items for SY 20-21	101-35-6341-00-903-99-0-00		1,128.05	Check Request	64205
10624	Price'S Creameries	V	Sep. JH	09/30/2020	154290	10/08/2020	Issued	Food items for SY 20-21	101-35-6341-00-901-99-0-00		776.45	Check Request	64205
									Check Number 154290 Total:		2,683.49		
10624	Price'S Creameries	V	Oct. El	11/01/2020	154359	11/05/2020	Issued	Food items for SY 20-21	101-35-6341-00-902-99-0-00		928.85	Check Request	64799
									Check Number 154359 Total:		928.85		
10624	Price'S Creameries	V	Oct. HS	11/01/2020	154382	11/05/2020	Issued	Food items for SY 20-21	101-35-6341-00-903-99-0-00		740.08	Check Request	64799
10624	Price'S Creameries	V	Oct. JH	11/01/2020	154382	11/05/2020	Issued	Food items for SY 20-21	101-35-6341-00-901-99-0-00		1,347.80	Check Request	64799
									Check Number 154382 Total:		2,087.88		
10624	Price'S Creameries	V	Nov - El	11/30/2020	154477	12/10/2020	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-902-99-0-00		1,022.44	PO	149835
10624	Price'S Creameries	V	Nov-HS	11/30/2020	154477	12/10/2020	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		922.95	PO	149832
10624	Price'S Creameries	V	Nov-JH	11/30/2020	154477	12/10/2020	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		759.25	PO	149838
									Check Number 154477 Total:		2,704.64		
10624	Price'S Creameries	V	Dec-EL	12/31/2020	154546	01/07/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-902-99-0-00		580.99	PO	149835
10624	Price'S Creameries	V	Dec-HS	12/31/2020	154546	01/07/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		449.56	PO	149832
10624	Price'S Creameries	V	Dec-JH	12/31/2020	154546	01/07/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		557.72	PO	149838
									Check Number 154546 Total:		1,588.27		
10624	Price'S Creameries	V	Jan-El	01/31/2021	154675	02/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-902-99-0-00		1,573.60	PO	149835
10624	Price'S Creameries	V	Jan-HS	01/31/2021	154675	02/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		879.00	PO	149832

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10624	Price'S Creameries	V	Jan-JH	01/31/2021	154675	02/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		1,145.76	PO	149838
									Check Number 154675 Total:		3,598.36		
10624	Price'S Creameries	V	Feb-El	02/28/2021	154772	03/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-902-99-0-00		1,500.35	PO	149835
10624	Price'S Creameries	V	Feb-HS	02/28/2021	154772	03/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		843.14	PO	149832
10624	Price'S Creameries	V	Feb-JH	02/28/2021	154772	03/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		1,107.35	PO	149838
									Check Number 154772 Total:		3,450.84		
10624	Price'S Creameries	V	March-El	03/31/2021	154889	04/08/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-902-99-0-00		1,318.50	PO	149835
10624	Price'S Creameries	V	March- HS	03/31/2021	154889	04/08/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		739.57	PO	149832
10624	Price'S Creameries	V	March-JH	03/31/2021	154889	04/08/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		1,066.39	PO	149838
									Check Number 154889 Total:		3,124.46		
10624	Price'S Creameries	V	April-El	04/30/2021	155004	05/06/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-902-99-0-00		1,538.25	PO	149835
10624	Price'S Creameries	V	April-HS	04/30/2021	155004	05/06/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		570.84	PO	149832
10624	Price'S Creameries	V	April-JH	04/30/2021	155004	05/06/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		1,313.47	PO	149838
									Check Number 155004 Total:		3,422.56		
10624	Price'S Creameries	V	June-HS	06/30/2021	155323	07/19/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		2,761.27	PO	149832
10624	Price'S Creameries	V	May - El	06/30/2021	155323	07/19/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-902-99-0-00		1,611.50	PO	149835
10624	Price'S Creameries	V	May-JH	06/30/2021	155323	07/19/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		1,072.51	PO	149838
									Check Number 155323 Total:		5,445.28		
10624	Price'S Creameries	V	4263720	07/29/2021	155435	08/12/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-902-99-0-00		240.00	PO	149835
									Check Number 155435 Total:		240.00		
10624	Price'S Creameries	V	4263721	08/15/2021	155466	08/20/2021	Issued	PRICES INTERMEDIATE	101-35-6341-00-901-99-0-00		192.00	PO	150750
10624	Price'S Creameries	V	4268815	08/15/2021	155466	08/20/2021	Issued	PRICES HIGH	101-35-6341-00-903-99-0-00		160.00	PO	150749

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10624	Price'S Creameries	V	4268815	08/15/2021	155466	08/20/2021	Issued	SCHOOL	101-35-6341-00-903-99-0-00				
									Check Number 155466 Total:		352.00		
20543	Prime Irrigation & Landscape, Inc.	V	8837	04/16/2021	155010	05/06/2021	Issued	Install Concrete	199-51-6299-00-951-99-0-00		198.00	PO	150395
20543	Prime Irrigation & Landscape, Inc.	V	8837	04/16/2021	155010	05/06/2021	Issued	Rockwall Public Park	199-51-6299-00-951-99-0-00		1,260.00	PO	150395
									Check Number 155010 Total:		1,458.00		
20543	Prime Irrigation & Landscape, Inc.	V	8910	07/19/2021	155402	08/05/2021	Issued	2" Arizona Ash	199-51-6319-00-951-99-0-00		690.00	PO	150419
20543	Prime Irrigation & Landscape, Inc.	V	8910	07/19/2021	155402	08/05/2021	Issued	5 Gallon Lantanas	199-51-6319-00-951-99-0-00		1,020.00	PO	150419
									Check Number 155402 Total:		1,710.00		
20543	Prime Irrigation & Landscape, Inc.	V	8913	07/26/2021	155414	08/06/2021	Issued	2" Cal Trees	199-51-6319-00-951-99-0-00		560.00	PO	150732
20543	Prime Irrigation & Landscape, Inc.	V	8913	07/26/2021	155414	08/06/2021	Issued	5 Gal Mis Shrubs	199-51-6319-00-951-99-0-00		2,100.00	PO	150732
									Check Number 155414 Total:		2,660.00		
20115	PRO-ACTION INC.	V	20716024	11/17/2020	154485	12/10/2020	Issued	EMT Team to cover Football game on 10-2-20 against San Eli	181-36-6299-00-001-91-0-00		356.25	PO	149684
20115	PRO-ACTION INC.	V	20716024 2	11/17/2020	154485	12/10/2020	Issued	EMT's for football game on 10-30-20	181-36-6299-00-001-91-0-00		375.00	PO	149720
20115	PRO-ACTION INC.	V	20716024 2	11/17/2020	154485	12/10/2020	Issued	EMT's for football game on 10-9-20	181-36-6299-00-001-91-0-00		375.00	PO	149720
									Check Number 154485 Total:		1,106.25		
20115	PRO-ACTION INC.	V	20716276	03/10/2021	154839	03/25/2021	Issued	AHA BLS Instructor Course	199-33-6499-00-933-99-0-00		670.00	PO	150306
									Check Number 154839 Total:		670.00		
20115	PRO-ACTION INC.	V	20716376	04/29/2021	155106	05/20/2021	Issued	Manikins-Infant	199-33-6399-00-933-99-0-00		30.00	PO	150442
20115	PRO-ACTION INC.	V	20716376	04/29/2021	155106	05/20/2021	Issued	Manikins-Adult	199-33-6399-00-933-99-0-00		30.00	PO	150442
20115	PRO-ACTION INC.	V	20716459	04/16/2021	155106	05/20/2021	Issued	CPR CLasses	199-52-6499-00-952-99-0-00		24.00	PO	150315
									Check Number 155106 Total:		84.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20115	PRO-ACTION INC.	V	20716355	03/31/2021	155355	07/23/2021	Issued	Needed to provide necessary yearly CPR training/certification for SPED teachers and aides. M. Burris J. Bouche B. Perales K. Strong C. Aguirre M. Aguirre E. Hernandez Z. Alvidrez G. Dozal E. Portillo D. Hicks	199-21-6499-00-918-23-0-CV		12.00	PO	150316
20115	PRO-ACTION INC.	V	20716814	07/01/2021	155355	07/23/2021	Issued	CPR-Family and Friends Instructio Guide	199-33-6399-00-933-99-0-00		165.00	PO	150265
20115	PRO-ACTION INC.	V	20716814	07/01/2021	155355	07/23/2021	Issued	CPR-Family and Friends Instructor Guide-spanish	199-33-6399-00-933-99-0-00		165.00	PO	150265
20115	PRO-ACTION INC.	V	20716816	06/30/2021	155355	07/23/2021	Issued	Heartsaver Student Manuals	199-33-6399-00-933-99-0-00		24.00	PO	150018
20115	PRO-ACTION INC.	V	20716816	06/30/2021	155355	07/23/2021	Issued	HSFA CPR AED Instructor Toolkit	199-33-6399-00-933-99-0-00		240.00	PO	150018
20115	PRO-ACTION INC.	V	20716816	06/30/2021	155355	07/23/2021	Issued	BLS HCP Student Manuals	199-33-6399-00-933-99-0-00		102.00	PO	150018
20115	PRO-ACTION INC.	V	20716816	06/30/2021	155355	07/23/2021	Issued	BLS Instructor Toolkit	199-33-6399-00-933-99-0-00		135.00	PO	150018
20115	PRO-ACTION INC.	V	20716817	06/30/2021	155355	07/23/2021	Issued	Instructor Re-Certification	199-33-6499-00-933-99-0-00		50.00	PO	150016
									Check Number 155355 Total:		893.00		
20797	PRO-ED, Inc	V	2886176	05/19/2021	155309	07/01/2021	Issued	EB Source Childhood Apraxia SP	199-11-6399-00-101-23-0-00		37.36	PO	150503
20797	PRO-ED, Inc	V	2886176	05/19/2021	155309	07/01/2021	Issued	EB Sparc Childhood Apraxia OF	199-11-6399-00-101-23-0-00		37.36	PO	150503
20797	PRO-ED, Inc	V	2886176	05/19/2021	155309	07/01/2021	Issued	Shipping/Handling	199-11-6399-00-101-23-0-00		14.00	PO	150503
20797	PRO-ED, Inc	V	2886176	05/19/2021	155309	07/01/2021	Issued	Stuttering Sev Inst-SSI-4 Kit	199-11-6399-00-101-23-0-00		140.00	PO	150503

Paid Invoice Listing

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20797	PRO-ED, Inc	V	2886176	05/19/2021	155309	07/01/2021	Issued	EB Spotlight Vocab 1 Set of 6	199-11-6399-00-101-23-0-00		76.25	PO	150503
20797	PRO-ED, Inc	V	2886176	05/19/2021	155309	07/01/2021	Issued	EB Spotlight Vocab 2 Set of 6	199-11-6399-00-101-23-0-00		76.25	PO	150503
20797	PRO-ED, Inc	V	2886176	05/19/2021	155309	07/01/2021	Issued	EB Spotlight Reasoning 6 Book	199-11-6399-00-101-23-0-00		76.25	PO	150503
20797	PRO-ED, Inc	V	2886176	05/19/2021	155309	07/01/2021	Issued	EB Spotlight Grammar 6 Book SE	199-11-6399-00-101-23-0-00		76.25	PO	150503
20797	PRO-ED, Inc	V	2886176	05/19/2021	155309	07/01/2021	Issued	EB No Glam Sentence Structure	199-11-6399-00-101-23-0-00		37.36	PO	150503
									Check Number 155309 Total:		571.08		
20471	Professional Systems, Software & Technology, LLC	V	240847	01/08/2021	155117	05/20/2021	Issued	ACA Reporting	199-41-6499-00-750-99-0-00		1,071.00	PO	150002
									Check Number 155117 Total:		1,071.00		
20643	Project Lead The Way, Inc.	V	290534	05/31/2021	155213	06/17/2021	Issued	Forcept, Fine point/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	15.00	PO	150398
									Check Number 155213 Total:		15.00		
20643	Project Lead The Way, Inc.	V	225650	03/31/2021	200000256	04/01/2021	Issued	PLTW Gateway participation/Goal 2, obj 4, strag 4	480-11-6499-00-041-11-0-00	2018	950.00	PO	150300
									Check Number 200000256 Total:		950.00		
20643	Project Lead The Way, Inc.	V	225648	04/01/2021	200000259	04/01/2021	Issued	PLTW Launch Participation Fee 2020-2021 School Year per PLTW Agreement	289-11-6499-00-101-30-0-00	2021	950.00	PO	150247
20643	Project Lead The Way, Inc.	V	225649	04/01/2021	200000259	04/01/2021	Issued	PLTW Launch Participation 2020-2021	289-11-6499-00-044-30-0-00	2021	950.00	PO	150362
									Check Number 200000259 Total:		1,900.00		
20643	Project Lead The Way, Inc.	V	274883	04/21/2021	200000359	07/19/2021	Issued	Medical Detectives-Event Registration/Goal 2, obj 4, strag 3	199-13-6499-00-041-22-0-00		1,200.00	PO	150508
20643	Project Lead The Way, Inc.	V	275174	04/23/2021	200000359	07/19/2021	Issued	Medical Detectives-Event Registration/Goal 2, obj 4, strag 3/quote3	199-13-6499-00-041-22-0-00		1,200.00	PO	150494
20643	Project Lead The Way, Inc.	V	275371	04/24/2021	200000359	07/19/2021	Issued	PLTW Launch Classroom Teacher	289-13-6499-00-044-30-0-00	2021	500.00	PO	150529

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20643	Project Lead The Way, Inc.	V	275371	04/24/2021	200000359	07/19/2021	Issued	Training	289-13-6499-00-044-30-0-00	2021			
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Test Tube Rack/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	8.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Miter Box Clamping/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	64.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Meter Stick Wood Case/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	22.25	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Medline Blood Pressure/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	200.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Medical Detectives Consumable/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	2,508.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Masking tape/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	57.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Ketchup Bottle/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	15.75	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Headphones, basic/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	81.25	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	File Handle/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	9.25	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Desktop 3 Hole Punch/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	15.50	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Cotton Sting/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	13.50	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Computer Science For Innovators/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	36.25	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Colored Permanent Markers/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	12.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Colored Pencils/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	80.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Bastard Cut Mill File/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	7.50	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Back Saw, 14"/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	64.00	PO	150398

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Storage Organizer/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	128.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Stop Watch/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	65.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Stainless Steel Scalpel/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	30.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Spray Trigger Bottle/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	9.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Scissors/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	80.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Safety Goggles/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	60.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Safety Glasses/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	40.50	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Ruler Clear Plastic, 15 CM/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	14.50	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Rubber Laboratory Apron/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	210.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Ruler Clear Plastic/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	25.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Nitrile Gloves/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	280.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Plastic Pan/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	4.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Paper plates/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	9.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	PLTW Gateway Notebook/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	210.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	PLTW Gateway Notebook/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	315.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	PLTW Gateway Notebook/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	315.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Needle Nose/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	50.00	PO	150398

Paid Invoice Listing

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20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Zip Seal Bags/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	16.00	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	Velcro Tape/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	20.50	PO	150398
20643	Project Lead The Way, Inc.	V	276666	04/30/2021	200000359	07/19/2021	Issued	VEX Performance/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	54.00	PO	150398
									Check Number 200000359 Total:		8,029.75		
20643	Project Lead The Way, Inc.	V	298680	07/22/2021	200000374	08/05/2021	Issued	Classroom Storage Cabinet/Goal 2, obj 4, strag 3	480-11-6399-00-041-11-0-00	2018	960.00	PO	150398
									Check Number 200000374 Total:		960.00		
20801	Prufrock Press Inc.	V	400783	11/11/2020	154491	12/10/2020	Issued	Shipping cost	199-11-6399-00-999-21-0-00		35.99	PO	149779
20801	Prufrock Press Inc.	V	400783	11/11/2020	154491	12/10/2020	Issued	Grit in the classroom: Building Perseverance for Excellence in todays students	199-11-6399-00-999-21-0-00		19.95	PO	149779
20801	Prufrock Press Inc.	V	400783	11/11/2020	154491	12/10/2020	Issued	SIGS Examiners Manual	199-11-6399-00-999-21-0-00		90.00	PO	149779
20801	Prufrock Press Inc.	V	400783	11/11/2020	154491	12/10/2020	Issued	sigs Complete Kit: Scales for Identifying Gifted Students	199-11-6399-00-999-21-0-00		225.00	PO	149779
20801	Prufrock Press Inc.	V	400783	11/11/2020	154491	12/10/2020	Issued	Achieving Wquity in Gifted Programming: Dismantling barriers and tapping potential	199-11-6399-00-999-21-0-00		24.95	PO	149779
									Check Number 154491 Total:		395.89		
20801	Prufrock Press Inc.	V	403261	04/06/2021	154987	04/29/2021	Issued	Shipping and Handling	199-13-6399-00-044-21-0-00		93.32	PO	150363
20801	Prufrock Press Inc.	V	403261	04/06/2021	154987	04/29/2021	Issued	Differentiating With Menus 3-5 Math 2nd	199-13-6399-00-044-21-0-00		233.31	PO	150363
20801	Prufrock Press Inc.	V	403261	04/06/2021	154987	04/29/2021	Issued	Differentiating With Menus 3-5 SocSt 2nd	199-13-6399-00-044-21-0-00		233.31	PO	150363
20801	Prufrock Press Inc.	V	403261	04/06/2021	154987	04/29/2021	Issued	Differentiating With Menus 3-5 Scien 2nd	199-13-6399-00-044-21-0-00		233.31	PO	150363
20801	Prufrock Press Inc.	V	403261	04/06/2021	154987	04/29/2021	Issued	Differentiating With Menus 3-5 Lang 2nd	199-13-6399-00-044-21-0-00		233.31	PO	150363
									Check Number 154987 Total:		1,026.56		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20071	Purchase Power	V	9-14-2020	09/14/2020	154239	09/25/2020	Issued	Postage Fees	199-41-6399-00-701-99-0-00		5.52	Check Request	63917
20071	Purchase Power	V	9-14-2020	09/14/2020	154239	09/25/2020	Issued	Postage Fees	199-23-6399-00-101-11-0-00		198.15	Check Request	63917
20071	Purchase Power	V	9-14-2020	09/14/2020	154239	09/25/2020	Issued	Postage Fees	199-23-6399-00-044-11-0-00		108.00	Check Request	63917
20071	Purchase Power	V	9-14-2020	09/14/2020	154239	09/25/2020	Issued	Postage Fees	199-23-6399-00-041-11-0-00		77.56	Check Request	63917
20071	Purchase Power	V	9-14-2020	09/14/2020	154239	09/25/2020	Issued	Postage Fees	199-23-6399-00-001-11-0-00		114.27	Check Request	63917
									Check Number 154239 Total:		503.49		
20071	Purchase Power	V	10-14-2020	10/14/2020	154334	10/28/2020	Issued	Postage Fees	199-41-6399-00-750-99-0-00		24.07	Check Request	64514
20071	Purchase Power	V	10-14-2020	10/14/2020	154334	10/28/2020	Issued	Postage Fees	199-23-6399-00-101-11-0-00		43.50	Check Request	64514
20071	Purchase Power	V	10-14-2020	10/14/2020	154334	10/28/2020	Issued	Postage Fees	199-23-6399-00-044-11-0-00		2.50	Check Request	64514
20071	Purchase Power	V	10-14-2020	10/14/2020	154334	10/28/2020	Issued	Postage Fees	199-23-6399-00-041-11-0-00		113.00	Check Request	64514
20071	Purchase Power	V	10-14-2020	10/14/2020	154334	10/28/2020	Issued	Postage Fees	199-23-6399-00-001-11-0-00		320.43	Check Request	64514
									Check Number 154334 Total:		503.48		
20071	Purchase Power	V	12-14-2020	12/14/2020	154513	12/16/2020	Issued	Postage Fees	199-41-6399-00-701-99-0-00		5.52	Check Request	65693
20071	Purchase Power	V	12-14-2020	12/14/2020	154513	12/16/2020	Issued	Postage Fees	199-23-6399-00-101-11-0-00		198.15	Check Request	65693
20071	Purchase Power	V	12-14-2020	12/14/2020	154513	12/16/2020	Issued	Postage Fees	199-23-6399-00-044-11-0-00		108.00	Check Request	65693
20071	Purchase Power	V	12-14-2020	12/14/2020	154513	12/16/2020	Issued	Postage Fees	199-23-6399-00-041-11-0-00		77.56	Check Request	65693
20071	Purchase Power	V	12-14-2020	12/14/2020	154513	12/16/2020	Issued	Postage Fees	199-23-6399-00-001-11-0-00		114.27	Check Request	65693
									Check Number 154513 Total:		503.49		
20071	Purchase Power	V	2-14-2021	02/14/2021	154766	02/25/2021	Issued	Postage Fees	199-41-6399-00-750-99-0-00		287.58	Check Request	66939
20071	Purchase Power	V	2-14-2021	02/14/2021	154766	02/25/2021	Issued	Postage Fees	199-23-6399-00-101-11-0-00		89.50	Check Request	66939
20071	Purchase Power	V	2-14-2021	02/14/2021	154766	02/25/2021	Issued	Postage Fees	199-23-6399-00-044-11-0-00		9.00	Check Request	66939

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20071	Purchase Power	V	2-14-2021	02/14/2021	154766	02/25/2021	Issued	Postage Fees	199-23-6399-00-041-11-0-00		113.00	Check Request	66939
									Check Number 154766 Total:		499.07		
20071	Purchase Power	V	4-14-2021	04/14/2021	154972	04/22/2021	Issued	Postage Fees	199-23-6399-00-001-11-0-00		129.03	Check Request	68159
20071	Purchase Power	V	4-14-2021	04/14/2021	154972	04/22/2021	Issued	Postage Fees	199-41-6399-00-750-99-0-00		148.53	Check Request	68159
20071	Purchase Power	V	4-14-2021	04/14/2021	154972	04/22/2021	Issued	Postage Fees	199-23-6399-00-101-11-0-00		223.14	Check Request	68159
20071	Purchase Power	V	4-14-2021	04/14/2021	154972	04/22/2021	Issued	Postage Fees	199-23-6399-00-041-11-0-00		2.80	Check Request	68159
									Check Number 154972 Total:		503.49		
20071	Purchase Power	V	6-14-2021	06/14/2021	155269	06/25/2021	Issued	Postage Fees	199-41-6399-00-750-99-0-00		155.77	Check Request	69716
20071	Purchase Power	V	6-14-2021	06/14/2021	155269	06/25/2021	Issued	Postage Fees	199-23-6399-00-101-11-0-00		228.14	Check Request	69716
20071	Purchase Power	V	6-14-2021	06/14/2021	155269	06/25/2021	Issued	Postage Fees	199-23-6399-00-044-11-0-00		2.80	Check Request	69716
20071	Purchase Power	V	6-14-2021	06/14/2021	155269	06/25/2021	Issued	Postage Fees	199-23-6399-00-001-11-0-00		116.79	Check Request	69716
									Check Number 155269 Total:		503.49		
20114	Quinteros Meat Company Inc	V	00889854	08/29/2020	154188	09/04/2020	Issued	Food service food items	101-35-6341-00-902-99-0-00		103.70	AP Invoice	
									Check Number 154188 Total:		103.70		
20114	Quinteros Meat Company Inc	V	00890965	09/30/2020	154294	10/08/2020	Issued	Food items for SY 20-21	101-35-6341-00-902-99-0-00		116.47	Check Request	64207
20114	Quinteros Meat Company Inc	V	00891886	09/30/2020	154294	10/08/2020	Issued	Food items for SY 20-21	101-35-6341-00-902-99-0-00		135.45	Check Request	64207
20114	Quinteros Meat Company Inc	V	00891889	09/30/2020	154294	10/08/2020	Issued	Food items for SY 20-21	101-35-6341-00-901-99-0-00		91.60	Check Request	64207
									Check Number 154294 Total:		343.52		
20114	Quinteros Meat Company Inc	V	00894043	12/11/2020	154579	01/07/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-902-99-0-00		162.77	PO	149833
									Check Number 154579 Total:		162.77		
20114	Quinteros Meat Company Inc	V	00895927	02/03/2021	154776	03/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		373.91	PO	149834
									Check Number 154776 Total:		373.91		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20114	Quinteros Meat Company Inc	V	00902644	07/28/2021	155438	08/12/2021	Issued	QUINTEROS ELEM	101-35-6341-00-902-99-0-00		234.66	PO	150757
									Check Number 155438 Total:		234.66		
20314	R.T.C., Inc.	V	50276	01/06/2021	154621	01/21/2021	Issued	MotoTRBO XPR 7550e UHF Portable Digital Radio	429-52-6399-00-952-99-0-52		3,600.00	PO	149709
20314	R.T.C., Inc.	V	50276	01/06/2021	154621	01/21/2021	Issued	UHF Slim Whip Antenna (400-527 MHz)	429-52-6399-00-952-99-0-52		23.40	PO	149709
20314	R.T.C., Inc.	V	50276	01/06/2021	154621	01/21/2021	Issued	IMPRES 2450 mAh Li-Ion Battery	429-52-6399-00-952-99-0-52		425.00	PO	149709
									Check Number 154621 Total:		4,048.40		
20314	R.T.C., Inc.	V	50741	03/17/2021	154922	04/08/2021	Issued	Installations at Customer Location	199-34-6399-15-934-99-0-FB		2,035.00	PO	148287
20314	R.T.C., Inc.	V	50741	03/17/2021	154922	04/08/2021	Issued	Misc. Shop Supplies for Bus Installs	199-34-6399-15-934-99-0-FB		121.00	PO	148287
20314	R.T.C., Inc.	V	50741	03/17/2021	154922	04/08/2021	Issued	Antenna Cable	199-34-6399-15-934-99-0-FB		198.00	PO	148287
20314	R.T.C., Inc.	V	50741	03/17/2021	154922	04/08/2021	Issued	5/8 Wave UHF Antenna, 3dBd Gain, 450-470 MHz	199-34-6399-15-934-99-0-FB		143.00	PO	148287
20314	R.T.C., Inc.	V	50741	03/17/2021	154922	04/08/2021	Issued	MotoTRBO XPR 5550e UHF Mobile Radio w/Display, 40W, Includes Standard Speaker Mic., 5 Year Essential Repair and Software Warranty	199-34-6399-15-934-99-0-FB		7,095.00	PO	148287
									Check Number 154922 Total:		9,592.00		
20314	R.T.C., Inc.	V	50950	04/01/2021	155347	07/19/2021	Issued	MotoTRBO SL3500e UHF Portable Radio w/Display, 3W, Includes Rapid Rate Charger, Battery, Antenna, Belt Clip, 5 Year Essential Repair & Software Warranty	199-52-6395-00-952-99-0-00		2,272.00	PO	148386
									Check Number 155347 Total:		2,272.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20808	RC Concrete	V	100	01/14/2021	154655	01/28/2021	Issued	Sidewalk Repairs	199-51-6319-00-951-99-0-00		1,700.00	PO	149729
20808	RC Concrete	V	100	01/14/2021	154655	01/28/2021	Issued	New Tank Dispenser Slab	199-51-6319-00-951-99-0-00		3,300.00	PO	149729
									Check Number 154655 Total:		5,000.00		
20808	RC Concrete	V	101	03/01/2021	154821	03/11/2021	Issued	Security Repeater	199-51-6319-00-951-99-0-00		2,000.00	PO	150165
20808	RC Concrete	V	102	03/01/2021	154821	03/11/2021	Issued	400 ln ft 6"x12" sidewalk, curb, dispose and ahul	199-51-6299-00-951-99-0-00		5,900.00	PO	150206
									Check Number 154821 Total:		7,900.00		
20808	RC Concrete	V	102 - 2	07/29/2021	155420	08/06/2021	Issued	Peanut Shape planter footng 500 in ft	199-51-6299-00-951-99-0-00		2,500.00	PO	150286
20808	RC Concrete	V	102 - 2	07/29/2021	155420	08/06/2021	Issued	310 Ln. Ft of new Standard curb street area	199-51-6299-00-951-99-0-00		3,100.00	PO	150286
									Check Number 155420 Total:		5,600.00		
20663	Really Good Stuff, LLC	V	7575187	05/25/2021	155281	06/25/2021	Issued	Slide + Learn Multiply Grids	199-11-6399-00-044-36-0-00		287.88	PO	150293
20663	Really Good Stuff, LLC	V	7575187	05/25/2021	155281	06/25/2021	Issued	Greater Or Less Manipulates	199-11-6399-00-044-36-0-00		275.88	PO	150293
									Check Number 155281 Total:		563.76		
20663	Really Good Stuff, LLC	V	7470339	11/24/2020	200000154	12/17/2020	Issued	Shipping & Processing	211-11-6399-00-101-30-0-00	2021	39.44	PO	149847
20663	Really Good Stuff, LLC	V	7470339	11/24/2020	200000154	12/17/2020	Issued	4 Pocket Student Folder	211-11-6399-00-101-30-0-00	2021	328.68	PO	149847
									Check Number 200000154 Total:		368.12		
20663	Really Good Stuff, LLC	V	7522802	03/11/2021	200000266	04/08/2021	Issued	DS Clear Tray Triple Storage	199-11-6399-00-044-30-0-00		1,239.96	PO	150299
20663	Really Good Stuff, LLC	V	7522802	03/11/2021	200000266	04/08/2021	Issued	Shipping and Handling	199-11-6399-00-044-30-0-00		148.80	PO	150299
									Check Number 200000266 Total:		1,388.76		
20663	Really Good Stuff, LLC	V	7538780	04/02/2021	200000303	04/29/2021	Issued	DS 9" Geoboards Set of 6	199-11-6399-00-044-36-0-00		466.60	PO	150369
									Check Number 200000303 Total:		466.60		
20663	Really Good Stuff, LLC	V	7527637	03/18/2021	200000360	07/19/2021	Issued	Shipping and handling	199-11-6399-00-044-36-0-00		513.67	PO	150293
20663	Really Good Stuff, LLC	V	7527637	03/18/2021	200000360	07/19/2021	Issued	Primary Color Magnet Wands 12	199-11-6399-00-044-36-0-00		15.99	PO	150293

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20663	Really Good Stuff, LLC	V	7527637	03/18/2021	200000360	07/19/2021	Issued	Slide And Learn Array Makers	199-11-6399-00-044-36-0-00		191.92	PO	150293
20663	Really Good Stuff, LLC	V	7527637	03/18/2021	200000360	07/19/2021	Issued	Teacher Demo Array Maker	199-11-6399-00-044-36-0-00		51.96	PO	150293
20663	Really Good Stuff, LLC	V	7527637	03/18/2021	200000360	07/19/2021	Issued	DS Clear Tray Triple Storage	199-11-6399-00-044-36-0-00		2,479.92	PO	150293
20663	Really Good Stuff, LLC	V	7527637	03/18/2021	200000360	07/19/2021	Issued	Fraction Magnets Set	199-11-6399-00-044-36-0-00		239.88	PO	150293
20663	Really Good Stuff, LLC	V	7527637	03/18/2021	200000360	07/19/2021	Issued	Big Money Magnetic Coins+Bills	199-11-6399-00-044-36-0-00		139.96	PO	150293
20663	Really Good Stuff, LLC	V	7527637	03/18/2021	200000360	07/19/2021	Issued	Teacher Demo-MultiplicatinGrid	199-11-6399-00-044-36-0-00		143.92	PO	150293
20663	Really Good Stuff, LLC	V	7527637	03/18/2021	200000360	07/19/2021	Issued	agnetic Chunks	199-11-6399-00-044-36-0-00		79.96	PO	150293
20663	Really Good Stuff, LLC	V	7527637	03/18/2021	200000360	07/19/2021	Issued	DS 9" Geoboards Set of 6	199-11-6399-00-044-36-0-00		373.28	PO	150293
									Check Number 200000360 Total:		4,230.46		
20819	Really Great Reading	V	27727	04/16/2021	155364	07/23/2021	Issued	Shipping and Handling	199-11-6399-00-044-36-0-00		671.30	PO	150413
20819	Really Great Reading	V	27727	04/16/2021	155364	07/23/2021	Issued	HD Word Classroom Setup, Foundations	199-11-6399-00-044-36-0-00		3,983.94	PO	150413
20819	Really Great Reading	V	27727	04/16/2021	155364	07/23/2021	Issued	HD Word Classroom Setup, Foundations	199-11-6399-00-044-11-0-00		1,412.06	PO	150413
20819	Really Great Reading	V	27727	04/16/2021	155364	07/23/2021	Issued	Student Phonic Kits	199-11-6399-00-044-36-0-00		75.00	PO	150413
20819	Really Great Reading	V	27727	04/16/2021	155364	07/23/2021	Issued	Phonics Boost Student Workbooks	199-11-6399-00-044-36-0-00		45.00	PO	150413
20819	Really Great Reading	V	27727	04/16/2021	155364	07/23/2021	Issued	Phonics Boost Teacher's Lesson Plan Set	199-11-6399-00-044-36-0-00		1,197.00	PO	150413
20819	Really Great Reading	V	27728	04/16/2021	155364	07/23/2021	Issued	Phonics Boost Teacher's Lesson Plan Set	199-11-6399-00-044-23-0-00		399.00	PO	150432
20819	Really Great Reading	V	27728	04/16/2021	155364	07/23/2021	Issued	Shipping and Handling	199-11-6399-00-044-23-0-00		62.28	PO	150432
20819	Really Great Reading	V	27728	04/16/2021	155364	07/23/2021	Issued	Student Phonics Kit	199-11-6399-00-044-23-0-00		75.00	PO	150432
20819	Really Great Reading	V	27728	04/16/2021	155364	07/23/2021	Issued	Phonics Boost Student Workbooks.	199-11-6399-00-044-23-0-00		45.00	PO	150432
20819	Really Great Reading	V	27775	04/21/2021	155364	07/23/2021	Issued	Shipping and Handling	199-11-6399-00-044-25-0-00		91.08	PO	150459
20819	Really Great Reading	V	27775	04/21/2021	155364	07/23/2021	Issued	Student Phonics Kit	199-11-6399-00-044-25-0-00		225.00	PO	150459
20819	Really Great Reading	V	27775	04/21/2021	155364	07/23/2021	Issued	Phonics Boost Student Workbooks	199-11-6399-00-044-25-0-00		135.00	PO	150459

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20819	Really Great Reading	V	27775	04/21/2021	155364	07/23/2021	Issued	Phonics Boost Teacher's Lesson Plan Set	199-11-6399-00-044-25-0-00		399.00	PO	150459
									Check Number 155364 Total:		8,815.66		
10626	Records Consultants, Inc.	V	42908	09/17/2020	200000068	10/01/2020	Issued	Monthly Silo Image storage fees	199-41-6299-00-750-99-0-BY		100.00	PO	149623
10626	Records Consultants, Inc.	V	42969	10/05/2020	200000068	10/01/2020	Issued	Scan and Tag Update	199-41-6299-00-750-99-1-06		5,530.00	PO	149605
									Check Number 200000068 Total:		5,630.00		
10626	Records Consultants, Inc.	V	43158	10/29/2020	200000126	11/19/2020	Issued	Scan and Tag Update	199-41-6299-00-750-99-1-06		2,370.00	PO	149605
									Check Number 200000126 Total:		2,370.00		
10626	Records Consultants, Inc.	V	43826	02/25/2021	200000231	03/11/2021	Issued	Annual Records Retention	199-41-6299-00-750-99-1-06		2,600.00	PO	149604
									Check Number 200000231 Total:		2,600.00		
20494	RedGear LLC	V	2661	10/01/2020	154366	11/05/2020	Issued	Licensing:Microsoft Visio Plan 2 for Education - Faculty (Annual Pre-Paid	199-53-6399-01-953-99-0-00		118.80	PO	149622
									Check Number 154366 Total:		118.80		
20494	RedGear LLC	V	2937	01/28/2021	154723	02/18/2021	Issued	Network, server, troubleshooting, and related services for 2020 2021 school year.	199-53-6299-00-953-99-0-00		125.00	PO	149499
									Check Number 154723 Total:		125.00		
20494	RedGear LLC	V	2627	09/16/2020	200000081	10/08/2020	Issued	Standard Ground Shipping - 3-5 Business Days	199-52-6399-00-952-99-0-00		19.99	PO	149535
20494	RedGear LLC	V	2627	09/16/2020	200000081	10/08/2020	Issued	Panasonic - Advidia Camera A-28-F	199-52-6399-00-952-99-0-00		2,220.00	PO	149535
20494	RedGear LLC	V	2627	09/16/2020	200000081	10/08/2020	Issued	Panasonic - Advidia Camera A-46-FW	199-52-6399-00-952-99-0-00		2,600.00	PO	149535
									Check Number 200000081 Total:		4,839.99		
10630	Region 19 Education Service Center	V	152365	08/29/2020	154184	09/04/2020	Issued	Dyslexia Special Topics (Online Session) 6/25/20 from 8:30-3:30	199-13-6239-00-101-36-0-00		75.00	AP Invoice	
									Check Number 154184 Total:		75.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10630	Region 19 Education Service Center	V	160016	08/29/2020	154225	09/25/2020	Issued	Checklist for Developing New Professional Staff Development/New Services	199-23-6239-00-101-11-0-00		1,500.00	AP Invoice	
10630	Region 19 Education Service Center	V	160016	08/29/2020	154225	09/25/2020	Issued	Checklist for Developing New Professional Staff Development/New Services	199-41-6239-00-701-99-0-00		4,500.00	AP Invoice	
10630	Region 19 Education Service Center	V	160016	08/29/2020	154225	09/25/2020	Issued	Checklist for Developing New Professional Staff Development/New Services	199-21-6239-00-916-99-0-00		7,500.00	AP Invoice	
10630	Region 19 Education Service Center	V	160016	08/29/2020	154225	09/25/2020	Issued	ADM-F004.2)	199-23-6239-00-041-11-0-00		3,000.00	AP Invoice	
10630	Region 19 Education Service Center	V	160016	08/29/2020	154225	09/25/2020	Issued	Checklist for Developing New Professional Staff Development/New Services	199-23-6239-00-044-11-0-00		1,500.00	AP Invoice	
10630	Region 19 Education Service Center	V	160016	08/29/2020	154225	09/25/2020	Issued	Checklist for Developing New Professional Staff Development/New Services	199-23-6239-00-001-11-0-00		3,000.00	AP Invoice	
									Check Number 154225 Total:		21,000.00		
10630	Region 19 Education Service Center	V	160032	08/28/2020	154282	10/08/2020	Issued	August 2020 Costs for Lone Star Governance Support	429-41-6239-00-702-99-0-01		500.00	AP Invoice	
									Check Number 154282 Total:		500.00		
10630	Region 19 Education Service Center	V		10/29/2020	154312	10/22/2020	Issued	Purchase TEKS Resources System Package BOT approved June 17,2020	211-11-6239-00-999-30-0-00	2021	11,172.50	Check Request	64481
									Check Number 154312 Total:		11,172.50		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10630	Region 19 Education Service Center	V	160070	10/14/2020	154360	11/05/2020	Issued	TEKSbank Fee	211-11-6239-00-999-30-0-06	2021	400.00	PO	149586
10630	Region 19 Education Service Center	V	160070	10/14/2020	154360	11/05/2020	Issued	Eduphoria Suite	211-11-6239-00-999-30-0-06	2021	9,000.00	PO	149586
10630	Region 19 Education Service Center	V	160080	10/14/2020	154360	11/05/2020	Issued	CIRLCLE Preschool Foundations Trining - online	199-13-6239-00-101-11-0-00		420.00	PO	149585
									Check Number 154360 Total:		9,820.00		
10630	Region 19 Education Service Center	V	160106	10/22/2020	154387	11/12/2020	Issued	Leading the Learning Co-Op Agreement Cohort 1-Year 2; Campus Principals & Assistant Principals	199-23-6239-00-999-11-0-00		500.00	PO	149601
10630	Region 19 Education Service Center	V	160106	10/22/2020	154387	11/12/2020	Issued	Leading the Learning Co-Op Agreement Cohort 1-Year 2; Rosa Vega-Barrio, Superintendent	199-41-6239-00-701-99-0-00		375.00	PO	149601
10630	Region 19 Education Service Center	V	160106	10/22/2020	154387	11/12/2020	Issued	Leading the Learning Co-Op Agreement Cohort 1-Year 2; Rodrigo Portillo, Assistant Superintendent	199-21-6239-00-916-99-0-00		375.00	PO	149601
									Check Number 154387 Total:		1,250.00		
10630	Region 19 Education Service Center	V	160136	11/10/2020	154407	11/19/2020	Issued	Professional Development provided by Mrs. Bernice A. Garcia. Half day training: October 6, 2020	199-13-6239-00-918-23-0-00		500.00	PO	149660
									Check Number 154407 Total:		500.00		
10630	Region 19 Education Service Center	V	160559	03/08/2021	154834	03/25/2021	Issued	Leaving a Clear Trail	199-13-6239-00-918-23-0-00		375.00	PO	149985
									Check Number 154834 Total:		375.00		
10630	Region 19 Education Service Center	V	160539	03/01/2021	154854	03/25/2021	Issued	ADHD Virtual Training	199-31-6239-00-101-11-0-00		35.00	PO	150069
10630	Region 19 Education Service Center	V	160539	03/01/2021	154854	03/25/2021	Issued	ADHD Virtual Training	199-13-6239-00-101-23-0-00		70.00	PO	150069

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154854 Total:		105.00		
10630	Region 19 Education Service Center	V	160522	03/01/2021	154857	03/25/2021	Issued	Microsoft Office Specialist Training and Certification Academy	199-23-6499-00-044-11-0-00		199.00	PO	150052
									Check Number 154857 Total:		199.00		
10630	Region 19 Education Service Center	V	160662	04/05/2021	154967	04/22/2021	Issued	New CTE Teacher Academy 2020-2021 Session 189786 Joanna Hernandez and Jose Luis Silva	199-13-6239-00-001-22-0-00		398.00	PO	149876
									Check Number 154967 Total:		398.00		
10630	Region 19 Education Service Center	V	160780	04/23/2021	155045	05/13/2021	Issued	Allingual Evaluations 3 part series training Yesenia Zuniga Georgina Miramontes	199-13-6239-00-918-23-0-00		60.00	PO	150043
									Check Number 155045 Total:		60.00		
10630	Region 19 Education Service Center	V	160810	04/29/2021	155104	05/20/2021	Issued	School Board Member / Superintendent Continuing Education Services Agreement 2020-2021	199-41-6239-00-702-99-0-00		667.19	PO	150231
10630	Region 19 Education Service Center	V	160810	04/29/2021	155104	05/20/2021	Issued	School Board Member / Superintendent Continuing Education Services Agreement 2020-2021	199-41-6239-00-701-99-0-00		95.31	PO	150231
10630	Region 19 Education Service Center	V	160831	04/29/2021	155104	05/20/2021	Issued	Autistic teen training	199-13-6239-00-918-23-0-00		35.00	PO	150325
10630	Region 19 Education Service Center	V	160845	04/29/2021	155104	05/20/2021	Issued	Behavioral Visuals on the go	199-13-6239-00-918-23-0-00		100.00	PO	150322
									Check Number 155104 Total:		897.50		
10630	Region 19 Education Service Center	V	160892	05/25/2021	155236	06/17/2021	Issued	The TSDS Support Cooperative is designed to provide support with the TSDS initiative by the Texas Education Agency. The Texas	199-41-6239-00-750-99-0-00		1,250.00	PO	150606

Paid Invoice Listing

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10630	Region 19 Education Service Center	V	160892	05/25/2021	155236	06/17/2021	Issued	Student Data System is the statewide system that modernizes and improves the quality of data collection, management and reporting in Texas education. Using the train-the-trainer model, ESC Region 19 will provide training to the LEA?s TSDS stewards on all modules necessary in order to support TSDS. The Goal of the TSDS Cooperative is to continue to provide in-depth timely information on critical issues, support and training with current and new TSDS initiatives for the LEA?s TSDS Stewards.	199-41-6239-00-750-99-0-00				
									Check Number 155236 Total:		1,250.00		
10630	Region 19 Education Service Center	V	160931	06/07/2021	155298	07/01/2021	Issued	LSG Workshop at Region 19 - Ida Estrada	199-41-6239-00-702-99-0-00		800.00	PO	150434
									Check Number 155298 Total:		800.00		
10630	Region 19 Education Service Center	V	160977	06/24/2021	155395	07/30/2021	Issued	Parental Involvement Regional Conference.	211-61-6239-00-999-30-0-00	2021	250.00	PO	150308
									Check Number 155395 Total:		250.00		
10630	Region 19 Education Service Center	V	161049	07/29/2021	155409	08/06/2021	Issued	TPESS Update for Loretta Aguilar	199-23-6239-00-999-11-0-00		75.00	PO	150716
10630	Region 19 Education Service Center	V	161049	07/29/2021	155409	08/06/2021	Issued	TPESS Update for Elizabeth Otero	199-23-6239-00-999-11-0-00		75.00	PO	150716
10630	Region 19 Education Service Center	V	161049	07/29/2021	155409	08/06/2021	Issued	TPESS Update for Myrna Lopez	199-23-6239-00-999-11-0-00		75.00	PO	150716
10630	Region 19 Education Service Center	V	161049	07/29/2021	155409	08/06/2021	Issued	TPESS Update for Nadia De La Rosa	199-23-6239-00-999-11-0-00		75.00	PO	150716

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10630	Region 19 Education Service Center	V	161049	07/29/2021	155409	08/06/2021	Issued	TPESS Update for Marco Tristan	199-23-6239-00-999-11-0-00		75.00	PO	150716
10630	Region 19 Education Service Center	V	161049	07/29/2021	155409	08/06/2021	Issued	TPESS Update for Claudia Soto	199-13-6239-00-916-11-0-00		75.00	PO	150716
10630	Region 19 Education Service Center	V	161049	07/29/2021	155409	08/06/2021	Issued	TPESS Update for Dania Sotelo	199-13-6239-00-916-11-0-00		75.00	PO	150716
10630	Region 19 Education Service Center	V	161049	07/29/2021	155409	08/06/2021	Issued	TPESS Update for Lizeth Carroll	199-13-6239-00-916-11-0-00		75.00	PO	150716
10630	Region 19 Education Service Center	V	161049	07/29/2021	155409	08/06/2021	Issued	TPESS Update for Rodrigo Portillo	199-13-6239-00-916-11-0-00		75.00	PO	150716
									Check Number 155409 Total:		675.00		
10630	Region 19 Education Service Center	V	161096	08/12/2021	155443	08/12/2021	Issued	TEAM UP for SPED- July 6-8 Summer Palooza conference	199-21-6499-00-918-23-0-CV		170.00	PO	150394
									Check Number 155443 Total:		170.00		
20280	Region 6	V	042447	08/29/2020	154190	09/04/2020	Issued	2019 - 2020 SINGLE SIGN ON CONTRACTED SERVICES; CLASSLINK ANNUAL LICENSE / ONE ROSTER HOSTING / ONE TIME SET UP FEE SEPTEMBER 15, 2019 - SEPTEMBER 14, 2020	199-53-6399-01-953-99-0-00		6,070.00	AP Invoice	
									Check Number 154190 Total:		6,070.00		
20280	Region 6	V	047913	09/23/2020	154272	10/08/2020	Issued	Maintenance Fee	199-41-6299-00-727-99-0-00		500.00	PO	149514
20280	Region 6	V	047913	09/23/2020	154272	10/08/2020	Issued	Heroic Eduhero Service Agreement	199-41-6299-00-727-99-0-00		1,253.00	PO	149514
									Check Number 154272 Total:		1,753.00		
20280	Region 6	V	048254	10/08/2020	154304	10/22/2020	Issued	ClassLink One Roster	199-53-6399-01-953-99-0-00		500.00	PO	149452
20280	Region 6	V	048254	10/08/2020	154304	10/22/2020	Issued	ClassLink Annual License per user?12 months	199-53-6399-01-953-99-0-00		3,720.00	PO	149452

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154304 Total:		4,220.00		
20664	Region IV Education Service Center	V	8789701	03/23/2021	200000257	04/01/2021	Issued	Jose Manuel Romero, Ramon Varela	199-34-6239-00-934-99-0-00		60.00	PO	150246
20664	Region IV Education Service Center	V	8789782	02/25/2021	200000257	04/01/2021	Issued	8 hour Recertification for Bus Drivers	199-34-6239-00-934-99-0-00		60.00	PO	149593
20664	Region IV Education Service Center	V	8789863	02/25/2021	200000257	04/01/2021	Issued	8 hour Recertification for Bus Drivers	199-34-6239-00-934-99-0-00		60.00	PO	149593
20664	Region IV Education Service Center	V	8789944	02/25/2021	200000257	04/01/2021	Issued	8 hour Recertification for Bus Drivers	199-34-6239-00-934-99-0-00		60.00	PO	149593
20664	Region IV Education Service Center	V	8800701	03/02/2021	200000257	04/01/2021	Issued	8 hour Recertification for Bus Drivers	199-34-6239-00-934-99-0-00		60.00	PO	149593
									Check Number 200000257 Total:		300.00		
20664	Region IV Education Service Center	V	8840361	03/23/2021	200000289	04/22/2021	Issued	Jose Manuel Romero, Ramon Varela	199-34-6239-00-934-99-0-00		60.00	PO	150246
									Check Number 200000289 Total:		60.00		
20339	RE Medical Associates, PA	V		04/30/2021	155107	05/20/2021	Issued	Ramon Varela	199-34-6299-00-934-99-0-00		50.00	PO	150516
20339	RE Medical Associates, PA	V		04/30/2021	155107	05/20/2021	Issued	Jeanette Ribail	199-34-6299-00-934-99-0-00		50.00	PO	150516
20339	RE Medical Associates, PA	V		04/30/2021	155107	05/20/2021	Issued	Javier Saucedo	199-34-6299-00-934-99-0-00		50.00	PO	150516
20339	RE Medical Associates, PA	V		04/30/2021	155107	05/20/2021	Issued	Eduardo Alvarado	199-34-6299-00-934-99-0-00		50.00	PO	150516
20339	RE Medical Associates, PA	V		04/30/2021	155107	05/20/2021	Issued	Jesus Garcia	199-34-6299-00-934-99-0-00		50.00	PO	150516
20339	RE Medical Associates, PA	V		04/30/2021	155107	05/20/2021	Issued	Cody Burris	199-34-6299-00-934-99-0-00		50.00	PO	150516
									Check Number 155107 Total:		300.00		
20339	RE Medical Associates, PA	V	5/31/2021	05/31/2021	155273	06/25/2021	Issued	Manuel Apodaca	199-34-6299-00-934-99-0-00		50.00	PO	150516
									Check Number 155273 Total:		50.00		
501012	Rene Estrada	E	Transportation	02/26/2021	266	02/26/2021	Issued	Pick Up Activity bus in Lubbock TX	199-34-6411-00-934-99-0-00		543.96	Employee Reimbursement	2265
									Check Number 266 Total:		543.96		
20024	Responsive Learning	V	13756	11/17/2020	154472	12/03/2020	Issued	30 Hour- Core Juntune-purchased hours remain	199-11-6499-00-044-11-0-00		600.00	PO	149809

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20024	Responsive Learning	V	13756	11/17/2020	154472	12/03/2020	Issued	available until used	199-11-6499-00-044-11-0-00				
									Check Number 154472 Total:		600.00		
20024	Responsive Learning	V	12569-4	01/21/2021	154903	04/08/2021	Issued	GT 30-Hour Core Online	199-13-6499-00-041-21-0-00		300.00	PO	149766
									Check Number 154903 Total:		300.00		
20024	Responsive Learning	V	13757-1	04/19/2021	155084	05/13/2021	Issued	Gifted 30 hr. Core/Goal 2, obj 1, strag 6 Virtual Training	199-13-6499-00-041-21-0-00		600.00	PO	150374
									Check Number 155084 Total:		600.00		
20803	Rev19 PayK12 LLC	V	3424	09/11/2020	154255	10/01/2020	Issued	Pay K 12 Software	181-36-6399-00-001-91-0-00		799.00	PO	149543
									Check Number 154255 Total:		799.00		
20869	Rhema Cont	V	9310	08/27/2021	155506	08/27/2021	Issued	Mechanical Service for the Ice maker at the middle school	101-35-6249-00-901-99-0-00		965.00	PO	150793
20869	Rhema Cont	V	9311	08/26/2021	155506	08/27/2021	Issued	Gaskets for Holding Cabinets for both the JH and Elementary freezer	101-35-6249-00-902-99-0-00		490.00	PO	150792
20869	Rhema Cont	V	9311	08/26/2021	155506	08/27/2021	Issued	Gaskets for Holding Cabinets for both the JH and Elementary freezer	101-35-6249-00-901-99-0-00		490.00	PO	150792
									Check Number 155506 Total:		1,945.00		
20039	Riddell	V	60423290	03/23/2021	155007	05/06/2021	Issued	Football Helmets/JH	181-36-6399-00-041-91-0-70		2,407.07	PO	150181
20039	Riddell	V	60423290	03/23/2021	155007	05/06/2021	Issued	Football Helmets/HS	181-36-6399-00-001-91-0-70		2,486.88	PO	150181
									Check Number 155007 Total:		4,893.95		
20142	Rifton Equipment	V	N777V-1	02/04/2021	154719	02/18/2021	Issued	Compass Chair Size 3	199-11-6399-00-101-23-0-00		341.25	PO	150065
									Check Number 154719 Total:		341.25		
500641	Rito Espinoza	E	08-13-2021 payroll	08/13/2021	155448	08/13/2021	Issued	Child Support Deduction	199-00-2159-01-016-00-0-00		1.50	Employee Reimbursement	2306
500641	Rito Espinoza	E	08-13-2021 payroll	08/13/2021	155448	08/13/2021	Issued	Child Support Deduction	199-00-2159-00-016-00-0-00		62.80	Employee	2306

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
500641	Rito Espinoza	E	08-13-2021 payroll	08/13/2021	155448	08/13/2021	Issued	Child Support Deduction	199-00-2159-00-016-00-0-00			Reimbursement	
									Check Number 155448 Total:		64.30		
20739	Riverside Assessments, LLC	V	INV045763	08/29/2020	154206	09/11/2020	Issued	CogAT Form 7 Screening Form Online Testing Levels 5/6-17/18	199-11-6399-00-044-21-0-00		262.50	AP Invoice	
									Check Number 154206 Total:		262.50		
20739	Riverside Assessments, LLC	V	INV069996	03/26/2021	200000272	04/15/2021	Issued	TEA RIVERSIDE TRAINING ACADEMY ? SMALL GROUP - $200 PER GROUP (5-19)	199-11-6339-00-999-25-0-00		200.00	PO	150339
20739	Riverside Assessments, LLC	V	INV069996	03/26/2021	200000272	04/15/2021	Issued	Iowa Form F Complete Online Testing Levels 15-17/18	199-11-6339-00-999-25-0-00		261.00	PO	150339
									Check Number 200000272 Total:		461.00		
20739	Riverside Assessments, LLC	V	INV070050	03/26/2021	200000273	04/15/2021	Issued	Shipping Fees	199-11-6399-00-999-25-0-00		43.61	PO	150338
20739	Riverside Assessments, LLC	V	INV070050	03/26/2021	200000273	04/15/2021	Issued	TEA RIVERSIDE TRAINING ACADEMY ? SINGLE SEAT - $40 PER ATTENDEE (1-4)	199-11-6339-00-999-25-0-00		80.00	PO	150338
									Check Number 200000273 Total:		123.61		
20739	Riverside Assessments, LLC	V	INV070317	03/30/2021	200000290	04/22/2021	Issued	Iowa Forms E/F Normative Update 2017 Norms and Score Conversions Survey Levels 7-14	199-11-6339-00-999-25-0-00		76.50	PO	150338
20739	Riverside Assessments, LLC	V	INV070317	03/30/2021	200000290	04/22/2021	Issued	Iowa Assessments Form F Scoring and Reporting Material Survey Battery Levels 7-1 4	199-11-6339-00-999-25-0-00		46.75	PO	150338
20739	Riverside Assessments, LLC	V	INV070317	03/30/2021	200000290	04/22/2021	Issued	TEXAS EDUCATION	199-11-6339-00-999-25-0-00		156.40	PO	150338

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20739	Riverside Assessments, LLC	V	INV070317	03/30/2021	200000290	04/22/2021	Issued	AGENCY IOWA FORM F LEVEL 8 SURVEY TEST BOOKLET PACKAGE OF 5	199-11-6339-00-999-25-0-00				
20739	Riverside Assessments, LLC	V	INV070317	03/30/2021	200000290	04/22/2021	Issued	TEXAS EDUCATION AGENCY IOWA FORM F LEVEL 7 SURVEY TEST BOOKLET PACKAGE OF 5	199-11-6339-00-999-25-0-00		156.40	PO	150338
									Check Number 200000290 Total:		436.05		
20864	Robja LC Servpro	V	1641	07/14/2021	155406	08/05/2021	Issued	Clean and Sanitize shoulder pads for $22.00 each	181-36-6299-00-001-91-0-00		1,650.00	PO	150711
									Check Number 155406 Total:		1,650.00		
20666	Rocket Innovations, Inc	V	20210615-TISD	06/15/2021	155307	07/01/2021	Issued	Fusion Letter -7 Styles - Grey	255-13-6399-00-999-11-0-00	2021	1,295.00	PO	150643
20666	Rocket Innovations, Inc	V	20210615-TISD	06/15/2021	155307	07/01/2021	Issued	Fusion Letter -7 Styles - Black	255-13-6399-00-999-11-0-00	2021	1,295.00	PO	150643
20666	Rocket Innovations, Inc	V	20210615-TISD	06/15/2021	155307	07/01/2021	Issued	Shipping	255-13-6399-00-999-11-0-00	2021	89.46	PO	150643
									Check Number 155307 Total:		2,679.46		
501061	Rodrigo Portillo	E	Nexus Symposium 2021	07/16/2021	288	07/19/2021	Issued	PD Travel	199-13-6411-00-916-11-0-00		264.00	Employee Reimbursement	2300
									Check Number 288 Total:		264.00		
501023	Rosa Vega-Barrio	E	TCWSE Conference	06/27/2021	285	06/25/2021	Issued	TCWSE Conference	199-41-6411-00-701-99-0-00		844.32	Employee Reimbursement	2296
									Check Number 285 Total:		844.32		
501023	Rosa Vega-Barrio	E	ALAS Small School Symposium	07/15/2021	287	07/14/2021	Issued	ALAS Small School Symposium	199-41-6411-00-701-99-0-00		298.00	Employee Reimbursement	2299

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 287 Total:		298.00		
501023	Rosa Vega-Barrio	E	SOTY Interview	08/26/2021	292	08/20/2021	Issued	SOTY Interview	199-41-6411-00-701-99-0-00		221.00	Employee Reimbursement	2307
									Check Number 292 Total:		221.00		
20041	Rosetta Stone LTD	V	11112221	10/01/2020	154363	11/05/2020	Issued	(20) Rosetta Stone Foundations for K-12 (Silver) is a fixed term license for online access to language lessons and solo activities and stories in one of all commercially available languages and all available levels for use on Windows and Mac computers and includes administrator tools and access to all product specific mobile applications for iOS or select Android devices (the "License"). The License includes a digital download of Supplementary Materials for the following languages: English US, Spanish (Latin America), French, and German. Licenses are for named users for a subscription period specified below where all licenses start and end on the same date. Licenses may be transferred to other	276-11-6399-00-001-24-0-00	2021	3,829.00	PO	149589

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20041	Rosetta Stone LTD	V	11112221	10/01/2020	154363	11/05/2020	Issued	Authorized End Users during the subscription period. Includes (1) Online Professional Development Session	276-11-6399-00-001-24-0-00	2021			
20041	Rosetta Stone LTD	V	11113661	10/01/2020	154363	11/05/2020	Issued	Tornillo ISD will ensure that the performance on all STAAR/EOC subjects will be at the meets level by incrementally at a rate of 31% per year from 31% in 2019 to 60% by 2024.	199-11-6399-00-041-30-0-00		3,829.00	PO	149603
									Check Number 154363 Total:		7,658.00		
20868	Round Rock Independent School District	V	10-14-2021	07/23/2021	155374	07/23/2021	Issued	Coooperative Fee	199-41-6499-00-750-99-0-00		150.00	Check Request	70306
									Check Number 155374 Total:		150.00		
10636	Russell Sigler Inc	V	INV-CME20000895	10/28/2020	154408	11/19/2020	Issued	Run Cap Dual OV 10+10M/440V	199-51-6319-00-951-99-0-00		38.72	PO	149746
									Check Number 154408 Total:		38.72		
10636	Russell Sigler Inc	V	INV-CME20000972	12/09/2020	154617	01/21/2021	Issued	Gas Valve Rt	199-51-6319-00-951-99-0-00		72.11	PO	149888
10636	Russell Sigler Inc	V	INV-CME20000972	12/09/2020	154617	01/21/2021	Issued	BLOWER WHEEL	199-51-6319-00-951-99-0-00		103.48	PO	149888
10636	Russell Sigler Inc	V	INV-CME20000972	12/09/2020	154617	01/21/2021	Issued	IFM 3/4HP ECM	199-51-6319-00-951-99-0-00		419.24	PO	149888
10636	Russell Sigler Inc	V	INV-CME20000995	12/21/2020	154617	01/21/2021	Issued	LP KT	199-51-6319-00-951-99-0-00		112.11	PO	149888
									Check Number 154617 Total:		706.94		
10636	Russell Sigler Inc	V	INV-CME21000084	01/28/2021	154835	03/25/2021	Issued	Athletic Facility	199-51-6319-00-951-99-0-00		580.00	PO	150001
									Check Number 154835 Total:		580.00		
10636	Russell Sigler Inc	V	INV-CME21000207	03/12/2021	154875	04/01/2021	Issued	Freight	199-51-6319-00-951-99-0-00		20.00	PO	150263
10636	Russell Sigler Inc	V	INV-CME21000207	03/12/2021	154875	04/01/2021	Issued	Contactor	199-51-6319-00-951-99-0-00		119.18	PO	150263
									Check Number 154875 Total:		139.18		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10636	Russell Sigler Inc	V	INV-CME21000283	04/12/2021	154976	04/29/2021	Issued	O/Motor 1.3 HP 3 PH	199-51-6319-00-951-99-0-00		1,128.80	PO	150397
									Check Number 154976 Total:		1,128.80		
10636	Russell Sigler Inc	V	CME21000769	08/05/2021	155489	08/27/2021	Issued	OFM 1/3HP 1100RPM	199-51-6319-00-951-99-0-00		229.15	PO	150771
									Check Number 155489 Total:		229.15		
20788	Sandra Mercuri Educational Consultants	V	#2	08/29/2020	154204	09/11/2020	Issued	PD: 1) DFL Essentials for classroom environment and Oracy 2) DL Essentials for Biliteracy	263-13-6299-00-999-25-0-00	2021	4,000.00	AP Invoice	
									Check Number 154204 Total:		4,000.00		
20788	Sandra Mercuri Educational Consultants	V	#3	09/11/2020	154286	10/08/2020	Issued	PD PVR; model lesson K-5 and planning with feedback by grade levels. Unauthorized attached.	263-13-6299-00-999-25-0-00	2020	5,000.00	Check Request	64194
									Check Number 154286 Total:		5,000.00		
20788	Sandra Mercuri Educational Consultants	V	#4	10/01/2020	154396	11/12/2020	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2021	7,500.00	PO	149674
20788	Sandra Mercuri Educational Consultants	V	#5	10/24/2020	154396	11/12/2020	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2021	2,000.00	PO	149674
									Check Number 154396 Total:		9,500.00		
20788	Sandra Mercuri Educational Consultants	V	#6	10/08/2020	154426	11/19/2020	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2021	2,500.00	PO	149674
20788	Sandra Mercuri Educational Consultants	V	#7	11/07/2020	154426	11/19/2020	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2021	2,500.00	PO	149674
									Check Number 154426 Total:		5,000.00		
20788	Sandra Mercuri Educational Consultants	V	#8	12/15/2020	154522	12/16/2020	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2021	5,500.00	PO	149674
20788	Sandra Mercuri Educational Consultants	V	#8 - 2	12/15/2020	154522	12/16/2020	Issued	Emergent bilingual students in DL Programs 2nd SEMESTER	263-13-6299-00-999-25-0-00	2021	2,500.00	PO	149960
									Check Number 154522 Total:		8,000.00		
20788	Sandra Mercuri Educational Consultants	V	#9	01/12/2021	154652	01/28/2021	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2021	5,000.00	PO	149960

Paid Invoice Listing

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20788	Sandra Mercuri Educational Consultants	V	#9	01/12/2021	154652	01/28/2021	Issued	2nd SEMESTER	263-13-6299-00-999-25-0-00	2021			
									Check Number 154652 Total:		5,000.00		
20788	Sandra Mercuri Educational Consultants	V	#10	01/28/2021	154702	02/11/2021	Issued	Emergent bilingual students in DL Programs 2nd SEMESTER	263-13-6299-00-999-25-0-00	2021	3,000.00	PO	149960
									Check Number 154702 Total:		3,000.00		
20788	Sandra Mercuri Educational Consultants	V	#11	03/06/2021	154820	03/11/2021	Issued	Emergent bilingual students in DL Programs 2nd SEMESTER	263-13-6299-00-999-25-0-00	2021	2,000.00	PO	149960
									Check Number 154820 Total:		2,000.00		
20788	Sandra Mercuri Educational Consultants	V	#12	03/25/2021	154881	04/01/2021	Issued	Emergent bilingual students in DL Programs 2nd SEMESTER	263-13-6299-00-999-25-0-00	2021	2,000.00	PO	149960
									Check Number 154881 Total:		2,000.00		
20788	Sandra Mercuri Educational Consultants	V	#13	04/16/2021	154986	04/29/2021	Issued	Emergent bilingual students in DL Programs 2nd SEMESTER	263-13-6299-00-999-25-0-00	2021	2,000.00	PO	149960
									Check Number 154986 Total:		2,000.00		
20788	Sandra Mercuri Educational Consultants	V	14	04/23/2021	155015	05/06/2021	Issued	Emergent bilingual students in DL Programs 2nd SEMESTER	263-13-6299-00-999-25-0-00	2021	4,000.00	PO	149960
									Check Number 155015 Total:		4,000.00		
20824	Satarii, Inc.	V	IVT18333	02/19/2021	154823	03/11/2021	Issued	Swivl Link	199-53-6399-00-953-99-0-00		99.00	PO	150178
20824	Satarii, Inc.	V	IVT18333	02/19/2021	154823	03/11/2021	Issued	Swivl Floor Stand	199-53-6399-00-953-99-0-00		99.00	PO	150178
20824	Satarii, Inc.	V	IVT18333	02/19/2021	154823	03/11/2021	Issued	Swivl C3	199-53-6395-00-953-99-0-00		859.00	PO	150178
									Check Number 154823 Total:		1,057.00		
20807	Savvas Learning Company LLC	V	7027376918	11/05/2020	154427	11/19/2020	Issued	MyMathLab	199-11-6399-00-001-11-0-00		1,469.16	PO	149757
									Check Number 154427 Total:		1,469.16		
20807	Savvas Learning Company LLC	V	7027468991	04/24/2021	200000328	05/13/2021	Issued	Color Tiles Foam Three-Quarter-Inch	199-11-6399-00-044-11-0-00		299.64	PO	150511

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000328 Total:		299.64		
20809	Scada Access	V	7361	01/13/2021	154692	02/04/2021	Issued	TX School Promo - $2/mo. (billed annually)	266-11-6299-00-999-11-0-CV	2020	480.00	PO	149702
									Check Number 154692 Total:		480.00		
10649	Scholastic Book Fairs	V	30372214	05/26/2021	155261	06/25/2021	Issued	Shipping/Hand	199-11-6399-00-101-25-0-DL		112.05	PO	150305
10649	Scholastic Book Fairs	V	30372214	05/26/2021	155261	06/25/2021	Issued	Ready to go Espanol GR 2	199-11-6399-00-101-25-0-DL		858.00	PO	150305
10649	Scholastic Book Fairs	V	30372214	05/26/2021	155261	06/25/2021	Issued	Ready to go Espanol GR 3	199-11-6399-00-101-25-0-DL		387.00	PO	150305
									Check Number 155261 Total:		1,357.05		
10649	Scholastic Book Fairs	V	30720827	07/14/2021	200000392	08/16/2021	Issued	Shipping/Hand	199-11-6399-00-101-30-0-00		4.67	PO	150456
10649	Scholastic Book Fairs	V	30720827	07/14/2021	200000392	08/16/2021	Issued	Seed is the start	199-11-6399-00-101-36-0-00		51.94	PO	150456
									Check Number 200000392 Total:		56.61		
10649	Scholastic Book Fairs	V	31037636	07/26/2021	200000398	08/27/2021	Issued	Shipping/Hand	199-11-6399-00-101-30-0-00		9.40	PO	150456
10649	Scholastic Book Fairs	V	31037636	07/26/2021	200000398	08/27/2021	Issued	Very Hungry Caterpillar	199-11-6399-00-101-30-0-00		104.44	PO	150456
									Check Number 200000398 Total:		113.84		
10649	Scholastic Book Fairs	V	30372214	06/14/2021	200000403	08/27/2021	Issued	Shipping/Hand	199-11-6399-00-101-25-0-DL		221.22	PO	150305
10649	Scholastic Book Fairs	V	30372214	06/14/2021	200000403	08/27/2021	Issued	Ready to go Espanol GR 1	199-11-6399-00-101-25-0-DL		798.00	PO	150305
10649	Scholastic Book Fairs	V	30372214	06/14/2021	200000403	08/27/2021	Issued	Ready to go Espanol GR K	199-11-6399-00-101-25-0-DL		1,660.00	PO	150305
10649	Scholastic Book Fairs	V	3066672	06/16/2021	200000403	08/27/2021	Issued	Oruga Muy impaciente	199-11-6399-00-101-36-0-00		44.90	PO	150456
10649	Scholastic Book Fairs	V	3066672	06/16/2021	200000403	08/27/2021	Issued	Guided science readers	199-11-6399-00-101-36-0-00		51.94	PO	150456
10649	Scholastic Book Fairs	V	3066672	06/16/2021	200000403	08/27/2021	Issued	Amazing Life Cycle of PLA	199-11-6399-00-101-36-0-00		51.94	PO	150456
10649	Scholastic Book Fairs	V	3066672	06/16/2021	200000403	08/27/2021	Issued	One Tiny Turtle	199-11-6399-00-101-36-0-00		72.94	PO	150456
10649	Scholastic Book Fairs	V	3066672	06/16/2021	200000403	08/27/2021	Issued	Ladybug's Life	199-11-6399-00-101-36-0-00		72.94	PO	150456
10649	Scholastic Book Fairs	V	3066672	06/16/2021	200000403	08/27/2021	Issued	Secret life of the red FO	199-11-6399-00-101-36-0-00		3.71	PO	150456

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10649	Scholastic Book Fairs	V	3066672	06/16/2021	200000403	08/27/2021	Issued	Being a Bee	199-11-6399-00-101-36-0-00		3.71	PO	150456
10649	Scholastic Book Fairs	V	3066672	06/16/2021	200000403	08/27/2021	Issued	Ciclo de vida del pollito	199-11-6399-00-101-36-0-00		37.10	PO	150456
10649	Scholastic Book Fairs	V	3066672	06/16/2021	200000403	08/27/2021	Issued	Wiggling Worms	199-11-6399-00-101-36-0-00		10.42	PO	150456
10649	Scholastic Book Fairs	V	3066672	06/16/2021	200000403	08/27/2021	Issued	Shipping/Hand	199-11-6399-00-101-30-0-00		70.87	PO	150456
10649	Scholastic Book Fairs	V	3066672	06/16/2021	200000403	08/27/2021	Issued	Is that a Caterpillar?	199-11-6399-00-101-30-0-00		72.94	PO	150456
10649	Scholastic Book Fairs	V	3066672	06/16/2021	200000403	08/27/2021	Issued	School RDR LVL	199-11-6399-00-101-36-0-00		41.86	PO	150456
10649	Scholastic Book Fairs	V	3066672	06/16/2021	200000403	08/27/2021	Issued	National Geographic Kids	199-11-6399-00-101-36-0-00		42.00	PO	150456
10649	Scholastic Book Fairs	V	3066672	06/16/2021	200000403	08/27/2021	Issued	Very Impatient Caterpillar	199-11-6399-00-101-36-0-00		188.86	PO	150456
10649	Scholastic Book Fairs	V	3066672	06/16/2021	200000403	08/27/2021	Issued	Caterpillar to Butterfly	199-11-6399-00-101-36-0-00		62.44	PO	150456
10649	Scholastic Book Fairs	V	3066672	06/16/2021	200000403	08/27/2021	Issued	National Geographic Reader	199-11-6399-00-101-36-0-00		30.00	PO	150456
									Check Number 200000403 Total:		3,537.79		
10651	Scholastic Store Online	V	23904108	09/18/2020	200000075	10/08/2020	Issued	PO149357, wrong vendor was selected.	199-11-6399-00-101-36-0-00		1,799.88	Check Request	64143
									Check Number 200000075 Total:		1,799.88		
10651	Scholastic Store Online	V	M7035899	10/13/2020	200000127	11/19/2020	Issued	Digital Storyworks	211-11-6399-00-044-30-0-00	2021	153.00	PO	149562
10651	Scholastic Store Online	V	M7035899	10/13/2020	200000127	11/19/2020	Issued	Digital Storyworks	211-11-6399-00-044-30-0-00	2021	153.00	PO	149562
10651	Scholastic Store Online	V	M7035899	10/13/2020	200000127	11/19/2020	Issued	Digital Storyworks	211-11-6399-00-044-30-0-00	2021	153.00	PO	149562
10651	Scholastic Store Online	V	M7035899	10/13/2020	200000127	11/19/2020	Issued	Digital Storyworks	211-11-6399-00-044-30-0-00	2021	153.00	PO	149562
10651	Scholastic Store Online	V	M7035899	10/13/2020	200000127	11/19/2020	Issued	Digital Storyworks	211-11-6399-00-044-30-0-00	2021	153.00	PO	149562
10651	Scholastic Store Online	V	M7035899	10/13/2020	200000127	11/19/2020	Issued	Digital Storyworks	211-11-6399-00-044-30-0-00	2021	153.00	PO	149562
10651	Scholastic Store Online	V	M7035899	10/13/2020	200000127	11/19/2020	Issued	Digital Storyworks	211-11-6399-00-044-30-0-00	2021	153.00	PO	149562
10651	Scholastic Store Online	V	M7035899	10/13/2020	200000127	11/19/2020	Issued	Digital Storyworks 3	211-11-6399-00-044-30-0-00	2021	153.00	PO	149562
10651	Scholastic Store Online	V	M7035899	10/13/2020	200000127	11/19/2020	Issued	Digital Storyworks 3	211-11-6399-00-044-30-0-00	2021	153.00	PO	149562
10651	Scholastic Store Online	V	M7035899	10/13/2020	200000127	11/19/2020	Issued	Digital Storyworks 3	211-11-6399-00-044-30-0-00	2021	153.00	PO	149562

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10651	Scholastic Store Online	V	M7035899	10/13/2020	200000127	11/19/2020	Issued	Digital Story works 3	211-11-6399-00-044-30-0-00	2021	153.00	PO	149562
									Check Number 200000127 Total:		1,683.00		
20397	Scholastic Testing Service, Inc.	V	270069A	12/04/2020	154630	01/21/2021	Issued	Shipping	199-11-6339-00-101-21-0-00		19.35	PO	149871
20397	Scholastic Testing Service, Inc.	V	270069A	12/04/2020	154630	01/21/2021	Issued	Test Booklet PKG-20	199-11-6339-00-101-21-0-00		183.30	PO	149871
									Check Number 154630 Total:		202.65		
20397	Scholastic Testing Service, Inc.	V	271081T	01/21/2021	154694	02/11/2021	Issued	Shipping and Handling	199-11-6339-00-044-21-0-00		18.04	PO	150009
20397	Scholastic Testing Service, Inc.	V	271081T	01/21/2021	154694	02/11/2021	Issued	Test Booklet PKG-20	199-11-6339-00-044-21-0-00		61.10	PO	150009
									Check Number 154694 Total:		79.14		
20397	Scholastic Testing Service, Inc.	V	273047S-1	03/26/2021	154944	04/15/2021	Issued	Shipping/Handling	199-11-6339-00-101-21-0-00		7.79	PO	150049
20397	Scholastic Testing Service, Inc.	V	273047S-1	03/26/2021	154944	04/15/2021	Issued	Student Data File	199-11-6339-00-101-21-0-00		6.86	PO	150049
20397	Scholastic Testing Service, Inc.	V	273047S-1	03/26/2021	154944	04/15/2021	Issued	Student Data Prep	199-11-6339-00-101-21-0-00		4.70	PO	150049
20397	Scholastic Testing Service, Inc.	V	273047S-1	03/26/2021	154944	04/15/2021	Issued	Scoring Serv W/P FA Figural-A	199-11-6339-00-101-21-0-00		58.80	PO	150049
									Check Number 154944 Total:		78.15		
20397	Scholastic Testing Service, Inc.	V	273047S-2	03/26/2021	154971	04/22/2021	Issued	S/H	199-11-6339-00-044-21-0-00		7.78	PO	150160
20397	Scholastic Testing Service, Inc.	V	273047S-2	03/26/2021	154971	04/22/2021	Issued	Student Data File	199-11-6339-00-044-21-0-00		3.92	PO	150160
20397	Scholastic Testing Service, Inc.	V	273047S-2	03/26/2021	154971	04/22/2021	Issued	Scoring Serv W/P	199-11-6339-00-044-21-0-00		33.60	PO	150160
									Check Number 154971 Total:		45.30		
20397	Scholastic Testing Service, Inc.	V	273876S	05/03/2021	155108	05/20/2021	Issued	TTCT	199-11-6339-00-044-21-0-00		4.70	PO	150368
20397	Scholastic Testing Service, Inc.	V	273876S	05/03/2021	155108	05/20/2021	Issued	TTCT, Figural-A, Streamliined	199-11-6339-00-044-21-0-00		109.20	PO	150368
20397	Scholastic Testing Service, Inc.	V	273876S	05/03/2021	155108	05/20/2021	Issued	Shipping and Handling	199-11-6339-00-044-21-0-00		15.53	PO	150368
20397	Scholastic Testing Service, Inc.	V	273876S	05/03/2021	155108	05/20/2021	Issued	TTCT, Posted to report center wants Booklets returned.	199-11-6339-00-044-21-0-00		12.74	PO	150368

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155108 Total:		142.17		
20397	Scholastic Testing Service, Inc.	V	274209L	05/12/2021	155276	06/25/2021	Issued	Shipping/Handling	199-11-6299-00-101-21-0-00		15.53	PO	150407
20397	Scholastic Testing Service, Inc.	V	274209L	05/12/2021	155276	06/25/2021	Issued	Student Data File	199-11-6299-00-101-21-0-00		11.76	PO	150407
20397	Scholastic Testing Service, Inc.	V	274209L	05/12/2021	155276	06/25/2021	Issued	Student Data Prep	199-11-6299-00-101-21-0-00		4.70	PO	150407
20397	Scholastic Testing Service, Inc.	V	274209L	05/12/2021	155276	06/25/2021	Issued	Scoring Serv. W/P	199-11-6299-00-101-21-0-00		100.80	PO	150407
									Check Number 155276 Total:		132.79		
20288	School Mate	V	IN000552820	06/17/2021	200000369	07/23/2021	Issued	Shipping	199-11-6399-00-101-11-0-00		47.25	PO	150665
20288	School Mate	V	IN000552820	06/17/2021	200000369	07/23/2021	Issued	Teacher Editions	199-11-6399-00-101-11-0-00		14.25	PO	150665
20288	School Mate	V	IN000552820	06/17/2021	200000369	07/23/2021	Issued	Student Planners	199-11-6399-00-101-11-0-00		285.00	PO	150665
20288	School Mate	V	IN000553067	06/18/2021	200000369	07/23/2021	Issued	Shipping	199-11-6399-00-101-11-0-00		73.35	PO	150665
20288	School Mate	V	IN000553067	06/18/2021	200000369	07/23/2021	Issued	Teacher Editions	199-11-6399-00-101-11-0-00		22.80	PO	150665
20288	School Mate	V	IN000553067	06/18/2021	200000369	07/23/2021	Issued	Student Planners	199-11-6399-00-101-11-0-00		441.75	PO	150665
									Check Number 200000369 Total:		884.40		
20017	School Specialty	V	208127456667	05/18/2021	155196	06/17/2021	Issued	School Smart portfolio with fasteners	199-11-6399-00-101-23-0-00		10.34	PO	150461
20017	School Specialty	V	208127456667	05/18/2021	155196	06/17/2021	Issued	300 Positive Words Stickers	199-11-6399-00-101-23-0-00		16.68	PO	150461
20017	School Specialty	V	208127456667	05/18/2021	155196	06/17/2021	Issued	360 Holiday & Seasons Stickers	199-11-6399-00-101-23-0-00		8.28	PO	150461
20017	School Specialty	V	208127456667	05/18/2021	155196	06/17/2021	Issued	Barker Creek Incentive charts, petals and prickles	199-11-6399-00-101-23-0-00		10.59	PO	150461
									Check Number 155196 Total:		45.89		
20017	School Specialty	V	208127454375	05/18/2021	155266	06/25/2021	Issued	Contemporary Loop Bike Rack	199-51-6319-01-101-99-0-00		584.28	PO	150469
									Check Number 155266 Total:		584.28		
20017	School Specialty	V	202501736245A	08/29/2020	200000051	09/04/2020	Issued	ISPIRE One Year	199-11-6399-00-044-37-0-DY		65.00	AP Invoice	

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20017	School Specialty	V	208126052542	08/29/2020	200000051	09/04/2020	Issued	Corwin Press the kickstart guide to making great makerspaces	199-11-6399-00-101-21-0-00		29.96	AP Invoice	
									Check Number 200000051 Total:		94.96		
20017	School Specialty	V	208125803009	08/29/2020	200000053	09/11/2020	Issued	DOUGH CRAYOLA MODEL MAGIC WHITE 1 OZ PACK OF 75	199-11-6399-00-044-21-0-00		137.52	AP Invoice	
									Check Number 200000053 Total:		137.52		
20017	School Specialty	V	208126268793	10/01/2020	200000100	10/28/2020	Issued	Seat Sack Storage Pocket	199-11-6399-00-044-11-0-00		2,122.30	PO	149473
									Check Number 200000100 Total:		2,122.30		
20017	School Specialty	V	208126720658	12/16/2020	200000158	01/07/2021	Issued	Tackboard with Aluminum Trim 4x6 feet	199-11-6399-00-101-11-0-00		313.42	PO	149900
20017	School Specialty	V	208126720658	12/16/2020	200000158	01/07/2021	Issued	Tackboard with Aluminum trim 4x4 Ft.	199-11-6399-00-101-11-0-00		524.84	PO	149900
20017	School Specialty	V	208126720658	12/16/2020	200000158	01/07/2021	Issued	Bulletin Board Silver trim 36x24 Inches	199-11-6399-00-101-11-0-00		243.71	PO	149900
									Check Number 200000158 Total:		1,081.97		
20017	School Specialty	V	208126788816	01/08/2021	200000189	02/04/2021	Issued	Binder Polyropylene Round Ring 3 in Red School Smart	199-11-6399-00-044-21-0-00		77.85	PO	149990
									Check Number 200000189 Total:		77.85		
20017	School Specialty	V	202501757856	01/26/2021	200000222	03/04/2021	Issued	SPIRE Level 1 Hybrid Package	199-11-6399-00-044-37-0-DY		40.00	PO	150063
20017	School Specialty	V	208126945980	02/12/2021	200000222	03/04/2021	Issued	School smart Dry eraser markers	199-11-6399-00-101-23-0-00		25.90	PO	150143
20017	School Specialty	V	208126945980	02/12/2021	200000222	03/04/2021	Issued	Rhythm Band Sound Shape Instrument	199-11-6399-00-101-23-0-00		118.81	PO	150143
20017	School Specialty	V	208126945980	02/12/2021	200000222	03/04/2021	Issued	Rhythm Band Plain Rhythm Lummi Stick	199-11-6399-00-101-23-0-00		30.93	PO	150143
20017	School Specialty	V	208126945980	02/12/2021	200000222	03/04/2021	Issued	One finger spacer	199-11-6399-00-101-23-0-00		49.32	PO	150143
20017	School Specialty	V	308103704414	02/08/2021	200000222	03/04/2021	Issued	Palm weights child size right hand 1/4 pound	199-11-6399-00-101-23-0-00		38.08	PO	150077

Paid Invoice Listing

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20017	School Specialty	V	308103704414	02/08/2021	200000222	03/04/2021	Issued	Palm weights child size left hand 1/4 pound	199-11-6399-00-101-23-0-00		38.08	PO	150077
20017	School Specialty	V	308103704414	02/08/2021	200000222	03/04/2021	Issued	Pencil set of 39	199-11-6399-00-101-23-0-00		51.98	PO	150077
20017	School Specialty	V	308103704414	02/08/2021	200000222	03/04/2021	Issued	6 pound vest - Black	199-11-6399-00-101-23-0-00		77.99	PO	150077
20017	School Specialty	V	308103704414	02/08/2021	200000222	03/04/2021	Issued	3 Pound Vest - Small	199-11-6399-00-101-23-0-00		129.98	PO	150077
20017	School Specialty	V	308103704414	02/08/2021	200000222	03/04/2021	Issued	Abilitations Weighted Lap Pad - Medium	199-11-6399-00-101-23-0-00		83.18	PO	150077
20017	School Specialty	V	308103704414	02/08/2021	200000222	03/04/2021	Issued	Abilitations weighted Lap Pad - Large	199-11-6399-00-101-23-0-00		98.78	PO	150077
20017	School Specialty	V	308103704414	02/08/2021	200000222	03/04/2021	Issued	Ball chair - Child size	199-11-6399-00-101-23-0-00		250.68	PO	150077
20017	School Specialty	V	308103704414	02/08/2021	200000222	03/04/2021	Issued	Self Opening Scissors	199-11-6399-00-101-23-0-00		116.91	PO	150077
20017	School Specialty	V	308103704414	02/08/2021	200000222	03/04/2021	Issued	Grip Kids Scissors	199-11-6399-00-101-23-0-00		25.98	PO	150077
20017	School Specialty	V	308103704414	02/08/2021	200000222	03/04/2021	Issued	Abilitations weighted vest	199-11-6399-00-101-23-0-00		70.19	PO	150077
									Check Number 200000222 Total:		1,246.79		
20017	School Specialty	V	208127088972	03/11/2021	200000260	04/01/2021	Issued	Shipping	199-11-6399-00-044-36-0-00		177.98	PO	150290
20017	School Specialty	V	208127088972	03/11/2021	200000260	04/01/2021	Issued	Fast Food Fraction Burger - Class Set of 15	199-11-6399-00-044-36-0-00		1,334.88	PO	150290
20017	School Specialty	V	208127088972	03/11/2021	200000260	04/01/2021	Issued	Delta Fast Food Magnetic Fraction Burger	199-11-6399-00-044-36-0-00		148.32	PO	150290
									Check Number 200000260 Total:		1,661.18		
20017	School Specialty	V	208127294112	04/19/2021	200000314	05/06/2021	Issued	Book Communication Tardy Slips	199-23-6399-00-101-11-0-00		27.27	PO	150443
20017	School Specialty	V	208127294112	04/19/2021	200000314	05/06/2021	Issued	Book Communication Admit Student	199-23-6399-00-101-11-0-00		24.15	PO	150443
									Check Number 200000314 Total:		51.42		
20017	School Specialty	V	208127318366	04/22/2021	200000323	05/13/2021	Issued	X-Acto Mighty Pro Electric Sharpener, Black	199-11-6399-00-044-11-0-00		153.39	PO	150500
									Check Number 200000323 Total:		153.39		
20756	Seesaw Learning, Inc	V	2020-25210	09/18/2020	200000072	10/01/2020	Issued	Seesaw Learning Subscription	211-11-6399-00-999-30-0-00	2021	2,392.50	PO	149540

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000072 Total:		2,392.50		
10657	Segovia'S Distributing, Inc.	V	Aug - EL	08/29/2020	154185	09/04/2020	Issued	Food items for the 2020-2021 school year	101-35-6341-00-902-99-0-00		667.48	AP Invoice	
10657	Segovia'S Distributing, Inc.	V	Aug - HS	08/29/2020	154185	09/04/2020	Issued	Food items for the 2020-2021 school year	101-35-6341-00-903-99-0-00		698.00	AP Invoice	
10657	Segovia'S Distributing, Inc.	V	Aug - JH	08/29/2020	154185	09/04/2020	Issued	Food items for the 2020-2021 school year	101-35-6341-00-901-99-0-00		1,790.75	AP Invoice	
									Check Number 154185 Total:		3,156.23		
10657	Segovia'S Distributing, Inc.	V	Sep. El	09/30/2020	154291	10/08/2020	Issued	Food items for SY 20-21	101-35-6341-00-902-99-0-00		1,512.87	Check Request	64206
10657	Segovia'S Distributing, Inc.	V	Sep. HS	09/30/2020	154291	10/08/2020	Issued	Food items for SY 20-21	101-35-6341-00-903-99-0-00		4,243.38	Check Request	64206
10657	Segovia'S Distributing, Inc.	V	Sep. JH	09/30/2020	154291	10/08/2020	Issued	Food items for SY 20-21	101-35-6341-00-901-99-0-00		2,168.76	Check Request	64206
									Check Number 154291 Total:		7,925.01		
10657	Segovia'S Distributing, Inc.	V	Oct. El	11/01/2020	154388	11/12/2020	Issued	Food items for SY 20-21	101-35-6341-00-902-99-0-00		907.70	Check Request	64845
10657	Segovia'S Distributing, Inc.	V	Oct. HS	11/01/2020	154388	11/12/2020	Issued	Food items for SY 20-21	101-35-6341-00-903-99-0-00		1,043.50	Check Request	64845
10657	Segovia'S Distributing, Inc.	V	Oct. JH	11/01/2020	154388	11/12/2020	Issued	Food items for SY 20-21	101-35-6341-00-901-99-0-00		2,524.90	Check Request	64845
									Check Number 154388 Total:		4,476.10		
10657	Segovia'S Distributing, Inc.	V	Nov-El	12/01/2020	154478	12/10/2020	Issued	food items for SY 20-21 Elementary	242-35-6341-00-902-99-0-00		1,389.00	PO	149840
10657	Segovia'S Distributing, Inc.	V	Nov-HS	12/01/2020	154478	12/10/2020	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		739.11	PO	149841
10657	Segovia'S Distributing, Inc.	V	Nov-JH	12/01/2020	154478	12/10/2020	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		1,401.35	PO	149836
									Check Number 154478 Total:		3,529.46		
10657	Segovia'S Distributing, Inc.	V	Dec-El	01/05/2021	154547	01/07/2021	Issued	food items for SY 20-21 Elementary	242-35-6341-00-902-99-0-00		805.42	PO	149840
10657	Segovia'S Distributing, Inc.	V	Dec-HS	01/05/2021	154547	01/07/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		641.25	PO	149841
10657	Segovia'S Distributing, Inc.	V	Dec-JH	01/05/2021	154547	01/07/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		869.25	PO	149836
									Check Number 154547 Total:		2,315.92		
10657	Segovia'S Distributing, Inc.	V	Jan-El	02/01/2021	154676	02/04/2021	Issued	food items for SY 20-21	242-35-6341-00-902-99-0-00		751.05	PO	149840

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10657	Segovia'S Distributing, Inc.	V	Jan-El	02/01/2021	154676	02/04/2021	Issued	Elementary	242-35-6341-00-902-99-0-00				
10657	Segovia'S Distributing, Inc.	V	Jan-HS	02/01/2021	154676	02/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		856.45	PO	149841
10657	Segovia'S Distributing, Inc.	V	Jan-JH	02/01/2021	154676	02/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		1,330.45	PO	149836
									Check Number 154676 Total:		2,937.95		
10657	Segovia'S Distributing, Inc.	V	Feb-EL	02/28/2021	154773	03/04/2021	Issued	food items for SY 20-21 Elementary	242-35-6341-00-902-99-0-00		152.50	PO	149840
10657	Segovia'S Distributing, Inc.	V	Feb-HS	02/28/2021	154773	03/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		210.96	PO	149841
10657	Segovia'S Distributing, Inc.	V	Feb -JH	02/28/2021	154773	03/04/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		149.25	PO	149836
									Check Number 154773 Total:		512.71		
10657	Segovia'S Distributing, Inc.	V	March-EL	04/01/2021	154930	04/15/2021	Issued	food items for SY 20-21 Elementary	242-35-6341-00-902-99-0-00		182.75	PO	149840
10657	Segovia'S Distributing, Inc.	V	March-HS	04/01/2021	154930	04/15/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		73.47	PO	149841
10657	Segovia'S Distributing, Inc.	V	March-JH	04/01/2021	154930	04/15/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		154.50	PO	149836
									Check Number 154930 Total:		410.72		
10657	Segovia'S Distributing, Inc.	V	April-EL	05/03/2021	155005	05/06/2021	Issued	food items for SY 20-21 Elementary	242-35-6341-00-902-99-0-00		1,021.45	PO	149840
10657	Segovia'S Distributing, Inc.	V	April-HS	05/03/2021	155005	05/06/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		160.24	PO	149841
10657	Segovia'S Distributing, Inc.	V	April-JH	05/03/2021	155005	05/06/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		307.71	PO	149836
									Check Number 155005 Total:		1,489.40		
10657	Segovia'S Distributing, Inc.	V	May-El	06/01/2021	155146	06/03/2021	Issued	food items for SY 20-21 Elementary	242-35-6341-00-902-99-0-00		1,164.19	PO	149840
10657	Segovia'S Distributing, Inc.	V	May-HS	06/01/2021	155146	06/03/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		172.05	PO	149841
10657	Segovia'S Distributing, Inc.	V	May-JH	06/01/2021	155146	06/03/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-901-99-0-00		354.23	PO	149836
									Check Number 155146 Total:		1,690.47		
10657	Segovia'S Distributing, Inc.	V	Jun-HS	07/02/2021	155324	07/19/2021	Issued	FOOD ITEMS FOR SY 20-21	242-35-6341-00-903-99-0-00		367.50	PO	149841
									Check Number 155324 Total:		367.50		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10657	Segovia'S Distributing, Inc.	V	C64471	07/27/2021	155436	08/12/2021	Issued	food items for SY 20-21 Elementary	242-35-6341-00-902-99-0-00		482.73	PO	149840
									Check Number 155436 Total:		482.73		
20257	Seidlitz Education	V	26295	11/13/2020	200000133	12/03/2020	Issued	Toma la Palabra and Mi Cuaderno de Dictado. Nov. 13, 2020 8:30-11:30 am then from 12:30-3:30pm.	199-11-6499-00-044-30-0-00		1,344.00	PO	149710
									Check Number 200000133 Total:		1,344.00		
20257	Seidlitz Education	V	26254	11/13/2020	200000138	12/10/2020	Issued	Materials	199-13-6299-00-101-25-0-00		741.25	PO	149651
20257	Seidlitz Education	V	26254	11/13/2020	200000138	12/10/2020	Issued	Seidlitz Virtual Training Toma La Palabra & Mi cuaderno de Dictado for Bilingual Teachers	199-13-6299-00-101-25-0-00		1,456.00	PO	149651
20257	Seidlitz Education	V	26254	11/13/2020	200000138	12/10/2020	Issued	Shipping	199-13-6299-00-101-25-0-00		85.00	PO	149651
20257	Seidlitz Education	V	26254	11/13/2020	200000138	12/10/2020	Issued	Materials	199-13-6299-00-101-25-0-00		198.75	PO	149651
									Check Number 200000138 Total:		2,481.00		
20257	Seidlitz Education	V	27298	03/02/2021	200000264	04/08/2021	Issued	Shipping	199-13-6399-00-041-11-0-00		72.61	PO	150213
20257	Seidlitz Education	V	27298	03/02/2021	200000264	04/08/2021	Issued	Vocab Now!44 strategies/Goal2, obj3, stra2	199-13-6399-00-041-11-0-00		29.95	PO	150213
20257	Seidlitz Education	V	27298	03/02/2021	200000264	04/08/2021	Issued	Talk read talk write/Goal2, obj3, stra2	199-13-6399-00-041-11-0-00		724.90	PO	150213
20257	Seidlitz Education	V	27298	03/02/2021	200000264	04/08/2021	Issued	38 Great Academic Language Builders/Goal2, obj3, stra2	199-13-6399-00-041-11-0-00		24.95	PO	150213
20257	Seidlitz Education	V	27298	03/02/2021	200000264	04/08/2021	Issued	Motivating Ells/Goal2, obj3, stra2	199-13-6399-00-041-11-0-00		26.95	PO	150213
									Check Number 200000264 Total:		879.36		
500223	Sergio Morales	E	ESC19 19-20 Teacher Stipend	09/28/2020	255	10/02/2020	Issued	ESC19 19-20 Teacher Stipend	199-00-2111-00-000-00-0-00		600.00	Employee Reimbursement	2241

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 255 Total:		600.00		
20312	Service Supply	V	F13092	09/30/2020	200000090	10/22/2020	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		218.70	PO	149549
									Check Number 200000090 Total:		218.70		
20312	Service Supply	V	F13838	10/02/2020	200000099	10/28/2020	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		195.48	PO	149549
									Check Number 200000099 Total:		195.48		
20312	Service Supply	V	F14176	10/20/2020	200000112	11/12/2020	Issued	Hasley Taylor Filling Stations	266-51-6319-00-951-99-0-CV	2020	37,750.00	PO	149301
									Check Number 200000112 Total:		37,750.00		
20312	Service Supply	V	F14569	11/19/2020	200000139	12/10/2020	Issued	AO Smith BTH-400A Propane Watr Heater	199-51-6319-00-951-99-0-00		12,720.00	PO	149786
									Check Number 200000139 Total:		12,720.00		
20312	Service Supply	V	A 2916	07/26/2021	200000371	07/30/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		85.00	PO	149549
									Check Number 200000371 Total:		85.00		
500767	Shannon Carrasco	E	2021 UIL	03/27/2021	283	06/03/2021	Issued	UIL Participant-Judge	181-36-6499-00-001-99-0-69		110.00	Employee Reimbursement	2276
									Check Number 283 Total:		110.00		
10658	Sharon Wells Consulting, Inc.	V	2021-010037	08/17/2021	155467	08/20/2021	Issued	Professional Development - Total Daily Expenses	211-13-6299-00-999-30-0-00	2021	1,800.00	PO	150728
10658	Sharon Wells Consulting, Inc.	V	2021-010037	08/17/2021	155467	08/20/2021	Issued	Grade 5 - Comprehensive Core Curriculum	211-13-6299-00-999-30-0-00	2021	750.00	PO	150728
10658	Sharon Wells Consulting, Inc.	V	2021-010037	08/17/2021	155467	08/20/2021	Issued	Grade 4- Comprehensive Core Curriculum	211-13-6299-00-999-30-0-00	2021	750.00	PO	150728
10658	Sharon Wells Consulting, Inc.	V	2021-010037	08/17/2021	155467	08/20/2021	Issued	Grade 3 - Comprehensive Core Curriculum	211-13-6299-00-999-30-0-00	2021	750.00	PO	150728
10658	Sharon Wells Consulting, Inc.	V	2021-010037	08/17/2021	155467	08/20/2021	Issued	Grade 2 - Comprehensive Core Curriculum	211-13-6299-00-999-30-0-00	2021	750.00	PO	150728

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155467 Total:		4,800.00		
20718	SHI International	V	GB00383102	09/09/2020	154233	09/25/2020	Issued	Web camera	199-21-6399-00-918-23-0-00		55.31	PO	149486
									Check Number 154233 Total:		55.31		
20718	SHI International	V	GB00386248	09/30/2020	154310	10/22/2020	Issued	JBL EON ONE PRO All-in-One Rechargeable PA Solution	199-53-6395-00-953-99-0-00		580.44	PO	149642
									Check Number 154310 Total:		580.44		
20718	SHI International	V	GB00390028	10/29/2020	154423	11/19/2020	Issued	Adobe Acrobat Pro DC for teams - Team Licensing Subscription New (annual) - 1 named user - academic - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65297999BB01A12	199-41-6299-00-727-99-0-00		67.08	PO	149751
									Check Number 154423 Total:		67.08		
20718	SHI International	V	GB00392046	11/16/2020	154460	12/03/2020	Issued	Advidia A-200-WM - Camera mounting bracket - wall mountable - for Advidia A-200-P, A-427-V	199-52-6395-00-952-99-0-00		35.39	PO	149798
20718	SHI International	V	GB00392046	11/16/2020	154460	12/03/2020	Issued	Advidia A-300 - Network surveillance camera - PTZ - outdoor - weatherproof - color (Day&Night) - 2 MP - 1920 x 1080 - 1080p - motorized - audio - LAN 10/100 - MPEG-4, MJPEG, H.264, H.265 - AC 24 V / High PoE	199-52-6395-00-952-99-0-00		1,151.94	PO	149798

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20718	SHI International	V	GB00392046	11/16/2020	154460	12/03/2020	Issued	Advidia A-88-V - Network surveillance camera - outdoor, indoor - vandal / weatherproof - color (Day&Night) - 8 MP - 3840 x 2160 - vari-focal - audio - composite - LAN 10/100 - H.264, H.265 - DC 12 V / PoE	199-52-6395-00-952-99-0-00		475.94	PO	149798
									Check Number 154460 Total:		1,663.27		
20718	SHI International	V	GB00394067	12/02/2020	154520	12/16/2020	Issued	CODi - Web camera - color - 1920 x 1080 - 1080p - audio - USB CODi - Part#: A05020	199-21-6399-00-916-99-0-00		59.81	PO	149824
20718	SHI International	V	GB00394340	12/04/2020	154520	12/16/2020	Issued	3 MP MINI VANDAL PROOF OUTDOOR IP66, 4MM LENS @F1.8, H.264/MPEG4/MJPEG, POE, SDCARD, IR, AUDIO INPUT. NO CAMERA LICENSE REQUIRED WITH VIDEO INSIGHT 6 OR HIGHERVMS SOFTWARE. Panasonic - Part#: A-47-F	199-52-6399-00-952-99-0-00		1,155.56	PO	149736
20718	SHI International	V	GB00394643	12/08/2020	154520	12/16/2020	Issued	CODi - Web camera - color - 1920 x 1080 - 1080p - audio - USB CODi - Part#: A05020 Per Ms. Aguirre	242-35-6399-00-902-99-0-00		299.05	PO	149897
									Check Number 154520 Total:		1,514.42		
20718	SHI International	V	GB00396778	12/28/2020	154597	01/14/2021	Issued	Adobe Creative Cloud	199-11-6399-00-001-22-0-00		2,455.00	PO	149813

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20718	SHI International	V	GB00396778	12/28/2020	154597	01/14/2021	Issued	for Enterprise	199-11-6399-00-001-22-0-00				
									Check Number 154597 Total:		2,455.00		
20718	SHI International	V	GB00394350	12/04/2020	154599	01/14/2021	Issued	Canon PIXMA Pro - 100	865-00-2191-01-001-01-0-00		496.19	PO	149881
									Check Number 154599 Total:		496.19		
20718	SHI International	V	GB00402042	02/16/2021	154818	03/11/2021	Issued	HP Quick released bracket 2/Goal 2, obj 3, strag 3	199-11-6395-00-001-11-0-53		30.51	PO	150168
20718	SHI International	V	GB00402108	02/17/2021	154818	03/11/2021	Issued	APC Replacement Battery Cartridge #43 - UPS battery lead acid - for P/N: SMT2200R2I-AR, SMT2200RMI2UC, SMT3000R2I-AR, SMT3000RM2UC, SMT3000RMI2UC APC by Schneider Electric - Part#: RBC43	199-53-6399-00-953-99-0-00		230.29	PO	150163
20718	SHI International	V	GB00402111	02/17/2021	154818	03/11/2021	Issued	Ergotech 320 Monitor Arm Dual/Goal 2, obj 3, strag. 3	199-11-6395-00-001-11-0-53		149.07	PO	150168
20718	SHI International	V	GB00402111	02/17/2021	154818	03/11/2021	Issued	HP Elitedesk 800 G5 Mini Desktop/Goal 2 ibj 3, stra 3	199-11-6395-00-001-11-0-53		1,044.63	PO	150168
									Check Number 154818 Total:		1,454.50		
20718	SHI International	V	GB00404122	03/08/2021	154847	03/25/2021	Issued	Advidia A-28-F - Network surveillance camera - outdoor - weatherproof - color (Day&Night) - 2 MP - 1920 x 1080 - M12 mount - fixed focal - LAN 10/100 - MPEG-4, MJPEG, H.264, H.265, H.264+ - DC 12 V / PoE	199-52-6399-00-952-99-0-00		1,531.12	PO	149980
									Check Number 154847 Total:		1,531.12		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20718	SHI International	V	GB00404261	03/08/2021	154880	04/01/2021	Issued	Web Camera color/Goal 2, obj3, stra 3	199-11-6399-00-001-11-0-00		268.60	PO	150268
									Check Number 154880 Total:		268.60		
20718	SHI International	V	GB00406871	03/31/2021	154940	04/15/2021	Issued	Microsoft Azure Active Directory Premium - Subscription license (1 year) - 1 user - hosted - academic, Microsoft Qualified - OLP: Academic - Open Faculty - Single Language Microsoft - Part#: GN9-00011	199-53-6399-01-953-99-0-00		12.98	PO	150348
									Check Number 154940 Total:		12.98		
20718	SHI International	V	GB00407312	04/02/2021	154961	04/22/2021	Issued	Sphero Charging Case/GT/Goal 2, obj 1, strag 6	199-11-6399-00-041-21-0-00		240.78	PO	150355
20718	SHI International	V	GB00407445	04/05/2021	154961	04/22/2021	Issued	Synology HAT5300 - Hard drive - 12 TB - internal - 3.5" - SATA 6Gb/s - 7200 rpm - buffer: 256 MB - for Deep Learning NVR DVA3221 Disk Station DS1621, DS1821 RackStation RS1221, RS3621, RS4021 Synology - Part#: HAT5300-12T	199-53-6399-00-953-99-0-00		2,172.60	PO	150364
20718	SHI International	V	GB00407445	04/05/2021	154961	04/22/2021	Issued	Synology Disk Station DS1621XS+ - NAS server - 6 bays - SATA 6Gb/s - RAID 0, 1, 5, 6, 10, JBOD - RAM 8 GB - Gigabit Ethernet / 10 Gigabit Ethernet - iSCSI Synology - Part#:	199-53-6395-00-953-99-0-00		1,564.77	PO	150364

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20718	SHI International	V	GB00407445	04/05/2021	154961	04/22/2021	Issued	DS1621XS+	199-53-6395-00-953-99-0-00				
									Check Number 154961 Total:		3,978.15		
20718	SHI International	V	GB00408145	04/12/2021	154984	04/29/2021	Issued	C2G 15ft 4K HDMI Cable with Ethernet - High Speed HDMI Cable - M/M - HDMI with Ethernet cable - HDMI (M) to HDMI (M) - 4.57 m - shielded - black C2G - Part#: 50612	199-53-6399-00-953-99-0-00		20.24	PO	150412
20718	SHI International	V	GB00408145	04/12/2021	154984	04/29/2021	Issued	StarTech.com USB 3.0 to HDMI Adapter - Slim Design - 1920x1200 - Video / audio cable - TAA Compliant - USB Type A (M) to HDMI (F) - 19 cm - black - 1080p support - for P/N: HDDVIMM3, HDMM12, HDMM15, HDMM1MP, HDMM2MP, HDMM3, HDMM3MP, HDMM50A, HDMM6, HDPMM StarTech.com - Part#: USB32HDES	199-53-6399-00-953-99-0-00		113.96	PO	150412
20718	SHI International	V	GB00408145	04/12/2021	154984	04/29/2021	Issued	C2G 15ft DisplayPort to HDMI Adapter Cable - M/M - Video / audio adapter - DisplayPort / HDMI - DisplayPort (M) to HDMI (M) - 4.57 m - black - 1080p support C2G - Part#: 54324	199-53-6399-00-953-99-0-00		54.94	PO	150412
20718	SHI International	V	GB00408145	04/12/2021	154984	04/29/2021	Issued	Tripp Lite HDMI to VGA Active Converter	199-53-6399-00-953-99-0-00		44.04	PO	150412

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20718	SHI International	V	GB00408145	04/12/2021	154984	04/29/2021	Issued	Cable, HDMI to Low-Profile HD15 (M/M), 1920 x 1200/1080p @ 60 Hz, 15 ft. - Video converter - HDMI - VGA - black Tripp Lite - Part#: P566-015-VGA	199-53-6399-00-953-99-0-00				
									Check Number 154984 Total:		233.18		
20718	SHI International	V	GB00408811	04/19/2021	155075	05/13/2021	Issued	Rasberry PI 400/Goal 2, obj 4 strag 1	199-11-6399-00-041-22-0-00		1,902.25	PO	150262
									Check Number 155075 Total:		1,902.25		
20718	SHI International	V	GB00413366	05/25/2021	155184	06/11/2021	Issued	4 MP MINI VANDAL OUTDOOR, 4MM, POE, SD CARD, IR, 120DB WDR, AUDIO INPUT, 4 YEAR WAR	242-35-6399-00-902-99-0-00		288.89	PO	150620
									Check Number 155184 Total:		288.89		
20219	Sierra Welding Supply	V	127248	05/14/2021	155121	05/27/2021	Issued	A/C Refills District Wide	199-51-6319-00-951-99-0-00		597.00	PO	150590
									Check Number 155121 Total:		597.00		
20219	Sierra Welding Supply	V	127131	05/06/2021	155127	05/27/2021	Issued	HELIUM 244CF - K Size Helium	199-41-6499-00-727-99-0-00		50.00	PO	150569
20219	Sierra Welding Supply	V	127131	05/06/2021	155127	05/27/2021	Issued	HELIUM 244CF - K Size Helium	461-61-6499-00-999-99-0-00		300.00	PO	150569
									Check Number 155127 Total:		350.00		
20827	Signs On The Go, Inc	V	134058	02/22/2021	154736	02/24/2021	Issued	Extra Charge for Wrap Per Mrs. Rosi Vega-Barrio	199-34-6631-06-934-99-0-FB		1,800.00	PO	150203
									Check Number 154736 Total:		1,800.00		
10662	Sizzling Caesars, Llc	V	14351	03/03/2021	154797	03/11/2021	Issued	Purchase food for student volunteers	199-61-6499-00-999-99-0-RS		32.96	PO	150252
									Check Number 154797 Total:		32.96		
10667	Solid Border, Inc.	V	764480	09/03/2020	154236	09/25/2020	Issued	Premium support year 1 renewal, PA-850. Support to Run	199-53-6399-01-953-99-0-00		1,775.00	PO	149431

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10667	Solid Border, Inc.	V	764480	09/03/2020	154236	09/25/2020	Issued	09/15/2020 through 10/03/2021	199-53-6399-01-953-99-0-00				
10667	Solid Border, Inc.	V	764480	09/03/2020	154236	09/25/2020	Issued	WildFire subscription renewal year 1, PA-850. Support to Run 10/3/2020 through 10/03/2021	199-53-6399-01-953-99-0-00		1,387.00	PO	149431
10667	Solid Border, Inc.	V	764480	09/03/2020	154236	09/25/2020	Issued	PANDB URL Filtering subscription renewal year 1, PA-850. Support to Run 09/15/2020 through 10/03/2021	199-53-6399-01-953-99-0-00		1,455.00	PO	149431
10667	Solid Border, Inc.	V	764480	09/03/2020	154236	09/25/2020	Issued	Threat prevention subscription renewal year 1, PA-850. Support to Run 09/15/2020 through 10/03/2021	199-53-6399-01-953-99-0-00		1,455.00	PO	149431
									Check Number 154236 Total:		6,072.00		
10667	Solid Border, Inc.	V	764512	10/01/2020	154409	11/19/2020	Issued	Palo Alto Networks PA-850, OnSite Spare unit	199-53-6395-00-953-99-0-00		3,553.00	PO	149580
									Check Number 154409 Total:		3,553.00		
10667	Solid Border, Inc.	V	764482	12/15/2020	154511	12/16/2020	Issued	Cortex XDR Prevent, includes 30 days of alerts retention 1,500 $21.64 $7.75 $11,625.00 START DATE: 03/01/2021 - SUBSCRIPTION END DATE: 09/15/2021	199-53-6399-01-953-99-0-00		11,625.00	PO	149432
10667	Solid Border, Inc.	V	764482	12/15/2020	154511	12/16/2020	Issued	Cortex XDR Prevent, includes 30 days of alerts retention 1,300 $14.87 $5.33 $6,929.00 START DATE: 9/15/2020 - SUBSCRIPTION END DATE: 02/28/2021	199-53-6399-01-953-99-0-00		6,929.00	PO	149432

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154511 Total:		18,554.00		
10667	Solid Border, Inc.	V	764884	03/18/2021	154890	04/08/2021	Issued	Palo Alto Networks PA-850, OnSite Spare unit	199-53-6395-00-953-99-0-00		3,553.00	PO	150137
									Check Number 154890 Total:		3,553.00		
20859	Solution Tree Inc	V	136214	06/10/2021	155482	08/20/2021	Issued	Virtual Professional Development - Tom Hierck	199-13-6499-00-999-11-0-BY		400.00	PO	150645
20859	Solution Tree Inc	V	S245192	07/28/2021	155482	08/20/2021	Issued	Virtual Professional Development - Tom Hierck	199-13-6499-00-999-11-0-BY		1,600.00	PO	150645
									Check Number 155482 Total:		2,000.00		
10669	Sonitrol Of El Paso	V	280716	05/15/2021	155147	06/03/2021	Issued	Fire Alarm Monitoring District Wide	199-51-6299-00-951-99-0-00		650.00	PO	149568
10669	Sonitrol Of El Paso	V	280835	05/15/2021	155147	06/03/2021	Issued	Monthly Intrusion Monitoring Fees for FY 2020-2021	199-52-6299-00-952-99-0-52		1,080.00	PO	149607
									Check Number 155147 Total:		1,730.00		
10669	Sonitrol Of El Paso	V	281606	06/15/2021	155299	07/01/2021	Issued	Fire Alarm Monitoring District Wide	199-51-6299-00-951-99-0-00		650.00	PO	149568
									Check Number 155299 Total:		650.00		
10669	Sonitrol Of El Paso	V	272550	09/15/2020	200000058	09/18/2020	Issued	Fire Alarm Monitoring District Wide	199-51-6299-00-951-99-0-00		650.00	PO	149568
									Check Number 200000058 Total:		650.00		
10669	Sonitrol Of El Paso	V	272676	09/01/2020	200000063	09/25/2020	Issued	Monthly Intrusion Monitoring Fees for FY 2020-2021	199-52-6299-00-952-99-0-52		756.00	PO	149607
10669	Sonitrol Of El Paso	V	273446	09/15/2020	200000063	09/25/2020	Issued	Fire Alarm Monitoring District Wide	199-51-6299-00-951-99-0-00		650.00	PO	149568
10669	Sonitrol Of El Paso	V	273573	09/15/2020	200000063	09/25/2020	Issued	Monthly Intrusion Monitoring Fees for FY 2020-2021	199-52-6299-00-952-99-0-52		756.00	PO	149607
									Check Number 200000063 Total:		2,162.00		
10669	Sonitrol Of El Paso	V	274389	10/15/2020	200000094	10/28/2020	Issued	Fire Alarm Monitoring District Wide	199-51-6299-00-951-99-0-00		650.00	PO	149568
10669	Sonitrol Of El Paso	V	274511	10/15/2020	200000094	10/28/2020	Issued	Monthly Intrusion Monitoring Fees for FY	199-52-6299-00-952-99-0-52		1,080.00	PO	149607

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10669	Sonitrol Of El Paso	V	274511	10/15/2020	200000094	10/28/2020	Issued	2020-2021	199-52-6299-00-952-99-0-52				
									Check Number 200000094 Total:		1,730.00		
10669	Sonitrol Of El Paso	V	74156	10/01/2020	200000103	11/05/2020	Issued	Fire Alarms District Wide	199-51-6299-00-951-99-0-00		153.75	PO	149470
10669	Sonitrol Of El Paso	V	74256	10/01/2020	200000103	11/05/2020	Issued	Fire Alarms District Wide	199-51-6299-00-951-99-0-00		153.75	PO	149470
									Check Number 200000103 Total:		307.50		
10669	Sonitrol Of El Paso	V	274318	10/01/2020	200000109	11/12/2020	Issued	Lot: Labor, Cable, Connectors, Conduit, and Programming.	199-52-6299-00-952-99-0-00		2,570.00	PO	149489
10669	Sonitrol Of El Paso	V	274318	10/01/2020	200000109	11/12/2020	Issued	Large Enclosure - Surface Mount.	199-52-6299-00-952-99-0-00		864.00	PO	149489
10669	Sonitrol Of El Paso	V	274318	10/01/2020	200000109	11/12/2020	Issued	IP Intelligent LCD Keypad.	199-52-6299-00-952-99-0-00		570.00	PO	149489
10669	Sonitrol Of El Paso	V	274318	10/01/2020	200000109	11/12/2020	Issued	IP Power Hub Module.	199-52-6299-00-952-99-0-00		1,044.00	PO	149489
10669	Sonitrol Of El Paso	V	274318	10/01/2020	200000109	11/12/2020	Issued	IP Input/Output Module.	199-52-6299-00-952-99-0-00		252.00	PO	149489
10669	Sonitrol Of El Paso	V	274318	10/01/2020	200000109	11/12/2020	Issued	IP Audio Module.	199-52-6299-00-952-99-0-00		1,565.00	PO	149489
10669	Sonitrol Of El Paso	V	274318	10/01/2020	200000109	11/12/2020	Issued	IP Cellular Communicator - 4G/LTE.	199-52-6299-00-952-99-0-00		797.00	PO	149489
10669	Sonitrol Of El Paso	V	274318	10/01/2020	200000109	11/12/2020	Issued	IP Intrusion Control Panel with Large Enclosure.	199-52-6299-00-952-99-0-00		806.00	PO	149489
10669	Sonitrol Of El Paso	V	274319	10/01/2020	200000109	11/12/2020	Issued	Lot: Labor, Cable, Connectors, Conduit, and Programming.	199-52-6299-00-952-99-0-00		1,940.00	PO	149480
10669	Sonitrol Of El Paso	V	274319	10/01/2020	200000109	11/12/2020	Issued	Large Enclosure - Surface Mount.	199-52-6299-00-952-99-0-00		432.00	PO	149480
10669	Sonitrol Of El Paso	V	274319	10/01/2020	200000109	11/12/2020	Issued	IP Intelligent LCD Keypad.	199-52-6299-00-952-99-0-00		570.00	PO	149480
10669	Sonitrol Of El Paso	V	274319	10/01/2020	200000109	11/12/2020	Issued	IP Power Hub Module.	199-52-6299-00-952-99-0-00		783.00	PO	149480
10669	Sonitrol Of El Paso	V	274319	10/01/2020	200000109	11/12/2020	Issued	IP Audio Module.	199-52-6299-00-952-99-0-00		939.00	PO	149480
10669	Sonitrol Of El Paso	V	274319	10/01/2020	200000109	11/12/2020	Issued	IP Cellular Communicator - 4G/LTE.	199-52-6299-00-952-99-0-00		797.00	PO	149480

Paid Invoice Listing

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10669	Sonitrol Of El Paso	V	274319	10/01/2020	200000109	11/12/2020	Issued	IP Intrusion Control Panel with Large Enclosure.	199-52-6299-00-952-99-0-00		806.00	PO	149480
10669	Sonitrol Of El Paso	V	274320	10/01/2020	200000109	11/12/2020	Issued	Lot: Labor, Cable, Connectors, Conduit, and Programming.	199-52-6299-00-952-99-0-00		1,072.00	PO	149483
10669	Sonitrol Of El Paso	V	274320	10/01/2020	200000109	11/12/2020	Issued	Audio Sensor with Glass Break Detector.	199-52-6299-00-952-99-0-00		870.00	PO	149483
10669	Sonitrol Of El Paso	V	274320	10/01/2020	200000109	11/12/2020	Issued	Large Enclosure - Surface Mount.	199-52-6299-00-952-99-0-00		216.00	PO	149483
10669	Sonitrol Of El Paso	V	274320	10/01/2020	200000109	11/12/2020	Issued	IP Intelligent LCD Keypad.	199-52-6299-00-952-99-0-00		190.00	PO	149483
10669	Sonitrol Of El Paso	V	274320	10/01/2020	200000109	11/12/2020	Issued	IP Power Hub Module.	199-52-6299-00-952-99-0-00		261.00	PO	149483
10669	Sonitrol Of El Paso	V	274320	10/01/2020	200000109	11/12/2020	Issued	IP Cellular Communicator - 4G/LTE.	199-52-6299-00-952-99-0-00		797.00	PO	149483
10669	Sonitrol Of El Paso	V	274320	10/01/2020	200000109	11/12/2020	Issued	IP Intrusion Control Panel with Large Enclosure.	199-52-6299-00-952-99-0-00		806.00	PO	149483
10669	Sonitrol Of El Paso	V	274321	10/01/2020	200000109	11/12/2020	Issued	Lot: Labor, Cable, Connectors, Conduit, and Programming.	199-52-6299-00-952-99-0-00		750.00	PO	149487
10669	Sonitrol Of El Paso	V	274321	10/01/2020	200000109	11/12/2020	Issued	IP Intelligent LCD Keypad.	199-52-6299-00-952-99-0-00		380.00	PO	149487
10669	Sonitrol Of El Paso	V	274321	10/01/2020	200000109	11/12/2020	Issued	IP Power Hub Module.	199-52-6299-00-952-99-0-00		261.00	PO	149487
10669	Sonitrol Of El Paso	V	274321	10/01/2020	200000109	11/12/2020	Issued	IP Cellular Communicator - 4G/LTE.	199-52-6299-00-952-99-0-00		797.00	PO	149487
10669	Sonitrol Of El Paso	V	274321	10/01/2020	200000109	11/12/2020	Issued	IP Intrusion Control Panel with Large Enclosure.	199-52-6299-00-952-99-0-00		806.00	PO	149487
									Check Number 200000109 Total:		21,941.00		
10669	Sonitrol Of El Paso	V	275280	11/15/2020	200000130	12/03/2020	Issued	Fire Alarm Monitoring District Wide	199-51-6299-00-951-99-0-00		650.00	PO	149568
10669	Sonitrol Of El Paso	V	275395	11/15/2020	200000130	12/03/2020	Issued	Monthly Intrusion Monitoring Fees for FY 2020-2021	199-52-6299-00-952-99-0-52		1,080.00	PO	149607
10669	Sonitrol Of El Paso	V	74688	11/06/2020	200000130	12/03/2020	Issued	Blanket requisition to be used for any intrusion or	199-52-6249-00-952-99-0-00		177.05	PO	149501

Paid Invoice Listing

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10669	Sonitrol Of El Paso	V	74688	11/06/2020	200000130	12/03/2020	Issued	fire alarm issues throughout the 2020-2021 school year.	199-52-6249-00-952-99-0-00				
									Check Number 200000130 Total:		1,907.05		
10669	Sonitrol Of El Paso	V	74556	11/11/2020	200000134	12/10/2020	Issued	Fire Alarms District Wide	199-51-6299-00-951-99-0-00		153.75	PO	149470
									Check Number 200000134 Total:		153.75		
10669	Sonitrol Of El Paso	V	276186	12/15/2020	200000167	01/14/2021	Issued	Fire Alarm Monitoring District Wide	199-51-6299-00-951-99-0-00		650.00	PO	149568
10669	Sonitrol Of El Paso	V	276306	12/15/2020	200000167	01/14/2021	Issued	Monthly Intrusion Monitoring Fees for FY 2020-2021	199-52-6299-00-952-99-0-52		1,080.00	PO	149607
									Check Number 200000167 Total:		1,730.00		
10669	Sonitrol Of El Paso	V	277150	01/15/2021	200000194	02/11/2021	Issued	Fire Alarm Monitoring District Wide	199-51-6299-00-951-99-0-00		650.00	PO	149568
10669	Sonitrol Of El Paso	V	277270	01/15/2021	200000194	02/11/2021	Issued	Monthly Intrusion Monitoring Fees for FY 2020-2021	199-52-6299-00-952-99-0-52		1,080.00	PO	149607
									Check Number 200000194 Total:		1,730.00		
10669	Sonitrol Of El Paso	V	278020	02/15/2021	200000232	03/11/2021	Issued	Fire Alarm Monitoring District Wide	199-51-6299-00-951-99-0-00		650.00	PO	149568
10669	Sonitrol Of El Paso	V	278140	02/15/2021	200000232	03/11/2021	Issued	Monthly Intrusion Monitoring Fees for FY 2020-2021	199-52-6299-00-952-99-0-52		1,080.00	PO	149607
									Check Number 200000232 Total:		1,730.00		
10669	Sonitrol Of El Paso	V	279838	04/15/2021	200000310	05/06/2021	Issued	Fire Alarm Monitoring District Wide	199-51-6299-00-951-99-0-00		650.00	PO	149568
10669	Sonitrol Of El Paso	V	279957	04/15/2021	200000310	05/06/2021	Issued	Monthly Intrusion Monitoring Fees for FY 2020-2021	199-52-6299-00-952-99-0-52		1,080.00	PO	149607
									Check Number 200000310 Total:		1,730.00		
10669	Sonitrol Of El Paso	V	277087	07/14/2021	200000355	07/19/2021	Issued	Fire Alarm System Repair	199-51-6249-00-951-99-0-00		2,398.00	PO	149997
									Check Number 200000355 Total:		2,398.00		
10669	Sonitrol Of El Paso	V	278899	03/15/2021	200000363	07/23/2021	Issued	Fire Alarm Monitoring District Wide	199-51-6299-00-951-99-0-00		650.00	PO	149568

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10669	Sonitrol Of El Paso	V	75639	03/22/2021	200000363	07/23/2021	Issued	Blanket requisition to be used for any intrusion or fire alarm issues throughout the 2020-2021 school year.	199-52-6249-00-952-99-0-00		80.00	PO	149501
									Check Number 200000363 Total:		730.00		
10669	Sonitrol Of El Paso	V	76038	07/28/2021	200000370	07/30/2021	Issued	Fire Alarms District Wide	199-51-6299-00-951-99-0-00		2,907.50	PO	149470
									Check Number 200000370 Total:		2,907.50		
10669	Sonitrol Of El Paso	V	279019	08/02/2021	200000372	08/05/2021	Issued	Monthly Intrusion Monitoring Fees for FY 2020-2021	199-52-6299-00-952-99-0-52		1,080.00	PO	150770
10669	Sonitrol Of El Paso	V	281725	08/02/2021	200000372	08/05/2021	Issued	Monthly Intrusion Monitoring Fees for FY 2020-2021	199-52-6299-00-952-99-0-52		1,080.00	PO	150770
									Check Number 200000372 Total:		2,160.00		
10669	Sonitrol Of El Paso	V	282552	08/01/2021	200000376	08/06/2021	Issued	Fire Alarm Monitoring District Wide	199-51-6299-00-951-99-0-00		650.00	PO	149568
									Check Number 200000376 Total:		650.00		
10669	Sonitrol Of El Paso	V	282670	08/01/2021	200000383	08/06/2021	Issued	Monthly Intrusion Monitoring Fees for FY 2020-2021	199-52-6299-00-952-99-0-52		1,080.00	PO	150770
									Check Number 200000383 Total:		1,080.00		
10672	Southern Computer Warehouse	V	IN-000692769	05/14/2021	155148	06/03/2021	Issued	HP Elite Desktop Computer/Goal 2, obj,3, stra 3	199-11-6395-00-001-11-0-53		1,012.87	PO	150342
									Check Number 155148 Total:		1,012.87		
10672	Southern Computer Warehouse	V	IN-000658813	09/08/2020	200000069	10/01/2020	Issued	Cyber Acoustics AC-5002 Headset - Stereo - Mini-phone - Wired - 20 Hz - 20 kHz - Over-the-head - Binaural - Supra-aural AC5002	266-11-6399-00-999-11-0-CV	2020	2,504.90	PO	149373
10672	Southern Computer Warehouse	V	IN-000658814	09/01/2020	200000069	10/01/2020	Issued	Cyber Acoustics AC-5002 Headset - Stereo -	266-11-6399-00-999-11-0-CV	2020	11,170.50	PO	149373

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10672	Southern Computer Warehouse	V	IN-000658814	09/01/2020	200000069	10/01/2020	Issued	Mini-phone - Wired - 20 Hz - 20 kHz - Over-the-head - Binaural - Supra-aural AC5002	266-11-6399-00-999-11-0-CV	2020			
									Check Number 200000069 Total:		13,675.40		
10672	Southern Computer Warehouse	V	IN-000656939	09/14/2020	200000076	10/08/2020	Issued	Tripp Lite Monitor Rack-Mount Bracket, 4U, for LCD Monitor up to 17-19 in. - 19" 4U Wide Rack-mountable for Monitor - Black - Cold-rolled Steel (CRS) - 39.68 lb x Static/Stationary Weight Capacity SRLCDMOUNT	199-53-6399-00-953-99-0-00		161.10	PO	149531
10672	Southern Computer Warehouse	V	IN-000658344	09/22/2020	200000076	10/08/2020	Issued	Tripp Lite Monitor Rack-Mount Bracket, 4U, for LCD Monitor up to 17-19 in. - 19" 4U Wide Rack-mountable for Monitor - Black - Cold-rolled Steel (CRS) - 39.68 lb x Static/Stationary Weight Capacity SRLCDMOUNT	199-53-6399-00-953-99-0-00		32.22	PO	149531
10672	Southern Computer Warehouse	V	IN-000658453	09/22/2020	200000076	10/08/2020	Issued	iPad Scout W Handstrap - Poly Bag - Black	199-11-6399-00-001-11-0-00		561.12	PO	149590
									Check Number 200000076 Total:		754.44		
10672	Southern Computer Warehouse	V	IN-000666308	11/12/2020	200000135	12/10/2020	Issued	Dell 16GB DDR4 SDRAM Memory Module - 16 GB (1 x 16 GB) - DDR4-2666/PC4-21300 DDR4 SDRAM - 1.20 V - Non-ECC - Unbuffered - 288-pin -	199-53-6399-00-953-99-0-00		461.48	PO	149777

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10672	Southern Computer Warehouse	V	IN-000666308	11/12/2020	200000135	12/10/2020	Issued	DIMM	199-53-6399-00-953-99-0-00				
10672	Southern Computer Warehouse	V	IN-000666584	11/15/2020	200000135	12/10/2020	Issued	BTI Battery - For Notebook - Battery Rechargeable - 11.1 V DC - 3420 mAh - Lithium Polymer (Li-Polymer) RYXXH-BTI	199-53-6399-00-953-99-0-00		615.20	PO	149790
10672	Southern Computer Warehouse	V	IN-000667251	11/12/2020	200000135	12/10/2020	Issued	Microsoft Surface Pen	199-31-6395-00-041-11-0-00		75.78	PO	149797
10672	Southern Computer Warehouse	V	IN-000667251	11/12/2020	200000135	12/10/2020	Issued	Microsoft Type Cover Keyboard/Cover Case for Tablet	199-31-6395-00-041-11-0-00		96.88	PO	149797
10672	Southern Computer Warehouse	V	IN-000667251	11/12/2020	200000135	12/10/2020	Issued	Microsoft Surface Pro 7 Tablet	199-31-6395-00-041-11-0-00		1,321.73	PO	149797
									Check Number 200000135 Total:		2,571.07		
10672	Southern Computer Warehouse	V	IN-000670692	12/15/2020	200000173	01/14/2021	Issued	C2G 6ft. 3.5mm Audio Cable AUX Cable - Stereo Cable	199-11-6399-00-101-11-0-00		65.10	PO	149939
									Check Number 200000173 Total:		65.10		
10672	Southern Computer Warehouse	V	IN-000676753	01/29/2021	200000209	02/25/2021	Issued	Keypad Wireless/Goal 2, obj 1, stra 7	199-11-6399-00-041-23-0-00		19.81	PO	150054
									Check Number 200000209 Total:		19.81		
10672	Southern Computer Warehouse	V	IN-000677596	02/04/2021	200000220	03/04/2021	Issued	Microsoft Surface Dock - For Notebook/Tablet	199-31-6399-00-044-11-0-00		150.72	PO	150099
10672	Southern Computer Warehouse	V	IN-000677803	02/04/2021	200000220	03/04/2021	Issued	Microsoft HDMI/Mini DisplayPort Audio/Video Cable	199-31-6399-00-044-11-0-00		30.88	PO	150099
									Check Number 200000220 Total:		181.60		
10672	Southern Computer Warehouse	V	IN-000680036	02/19/2021	200000233	03/11/2021	Issued	APC by Schneider Electric APC Smart-UPS 750VA LCD RM 120V with Network Card - 750 VA/500 W - 120 V AC - 5 Minute Stand-by Time - 2U Rack-mountable - 6 x	199-53-6395-00-953-99-0-00		1,551.60	PO	150175

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10672	Southern Computer Warehouse	V	IN-000680036	02/19/2021	200000233	03/11/2021	Issued	NEMA 5-15R SMT750RM2UNC	199-53-6395-00-953-99-0-00				
									Check Number 200000233 Total:		1,551.60		
10672	Southern Computer Warehouse	V	IN-000681078	02/26/2021	200000243	03/25/2021	Issued	Desktop Computer/Goal 2, obj 3, stra 3	199-12-6395-00-001-11-0-53		1,012.87	PO	150218
10672	Southern Computer Warehouse	V	IN-000681174	02/26/2021	200000243	03/25/2021	Issued	Digital Video Cable/Goal 2, obj 3, stra 3	199-12-6395-00-001-11-0-53		23.86	PO	150218
10672	Southern Computer Warehouse	V	IN-000681177	02/26/2021	200000243	03/25/2021	Issued	Grommet Mount/Goal 2, obj 3, stra 3	199-12-6395-00-001-11-0-53		139.26	PO	150218
									Check Number 200000243 Total:		1,175.99		
10672	Southern Computer Warehouse	V	IN-000681734	03/01/2021	200000247	03/25/2021	Issued	Microsoft Surface Laptop 3 13.5" Touchscreen Notebook - 2496 x 1664 - Core i5 i5-1035G7 - 16 GB RAM - 256 GB SSD - PixelSense - Bluetooth - 11.50 Hour Battery Run Time	199-41-6395-00-750-99-0-00		2,597.26	PO	150229
									Check Number 200000247 Total:		2,597.26		
10672	Southern Computer Warehouse	V	IN-000685952	03/26/2021	200000282	04/22/2021	Issued	LocknCharge Joey 30 - 4 Casters - Steel - 28" Length x 25.5" Width x 32.7" Height - For 30 Devices 10237	211-11-6395-00-044-30-0-00	2021	3,947.48	PO	150334
									Check Number 200000282 Total:		3,947.48		
10672	Southern Computer Warehouse	V	IN-000686907	04/02/2021	200000297	04/29/2021	Issued	Monitor Arm "14/Goal 2, obj,3, stra 3	199-11-6399-00-001-11-0-00		139.26	PO	150342
10672	Southern Computer Warehouse	V	IN-000686909	04/02/2021	200000297	04/29/2021	Issued	Digital Video Cable/Goal 2, obj,3, stra 3	199-11-6399-00-001-11-0-00		23.86	PO	150342
									Check Number 200000297 Total:		163.12		
10672	Southern Computer Warehouse	V	IN-000688235	04/15/2021	200000311	05/06/2021	Issued	LED LCD Monitor/Goal 2, obj,3, stra 3	199-11-6399-00-001-11-0-00		267.18	PO	150342
10672	Southern Computer	V	IN-000688236	04/15/2021	200000311	05/06/2021	Issued	LCD Monitor/Goal 2,	199-12-6395-00-001-11-0-53		267.18	PO	150218

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10672	Warehouse	V	IN-000688236	04/15/2021	200000311	05/06/2021	Issued	obj 3, stra 3	199-12-6395-00-001-11-0-53				
									Check Number 200000311 Total:		534.36		
10672	Southern Computer Warehouse	V	IN-000685145	03/25/2021	200000364	07/23/2021	Issued	Ipad Poly bag black/Goal 2, obj 1, stra 7	199-11-6399-00-041-23-0-00		23.38	PO	150298
									Check Number 200000364 Total:		23.38		
10672	Southern Computer Warehouse	V	000703858	08/06/2021	200000387	08/12/2021	Issued	LED Monitor 24'/Goal 2,obj4, stra 1	199-11-6395-00-001-22-0-00		1,137.36	PO	150655
									Check Number 200000387 Total:		1,137.36		
10672	Southern Computer Warehouse	V	000704452	08/11/2021	200000394	08/20/2021	Issued	QVS 6ft DisplayPort to DVI Digital Video Cable - DisplayPort/DVI for Video Device, TV, Plasma, Monitor - 6 ft - 1 x DisplayPort Male Digital Audio/Video - 1 x DVI Male Video - Black DPDVI-06	199-53-6399-00-953-99-0-00		47.72	PO	150776
									Check Number 200000394 Total:		47.72		
20831	Southern Radio Inc.	V	21040027	04/04/2021	154966	04/22/2021	Issued	Advertisement for PK-K new student enrollment	199-61-6499-00-101-99-0-00		500.00	PO	150288
									Check Number 154966 Total:		500.00		
20551	Southern Tire Mart, LLC	V	4980035155.	06/11/2021	155305	07/01/2021	Issued	Fee, Tire Disposal, Light Truck	199-51-6249-00-951-99-0-00		6.00	PO	150648
20551	Southern Tire Mart, LLC	V	4980035155.	06/11/2021	155305	07/01/2021	Issued	New Tire Installation-LT/Pass	199-51-6249-00-951-99-0-00		30.00	PO	150648
20551	Southern Tire Mart, LLC	V	4980035155.	06/11/2021	155305	07/01/2021	Issued	ST205/75R15/8 Gladiator QR25	199-51-6249-00-951-99-0-00		170.00	PO	150648
20551	Southern Tire Mart, LLC	V	4980035156.	06/11/2021	155305	07/01/2021	Issued	Tire Disposal, Medium Truck	199-51-6249-00-951-99-0-00		40.00	PO	150649
20551	Southern Tire Mart, LLC	V	4980035156.	06/11/2021	155305	07/01/2021	Issued	MNT/DSMNT OTR	199-51-6249-00-951-99-0-00		120.00	PO	150649
20551	Southern Tire Mart, LLC	V	4980035156.	06/11/2021	155305	07/01/2021	Issued	Galaxy XD2010 R4 10PR TL	199-51-6249-00-951-99-0-00		480.00	PO	150649

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155305 Total:		846.00		
20551	Southern Tire Mart, LLC	V	4980036344	07/02/2021	155360	07/23/2021	Issued	MNT/DSMNT OTR	199-51-6299-00-951-99-0-00		130.00	PO	150677
20551	Southern Tire Mart, LLC	V	4980036344	07/02/2021	155360	07/23/2021	Issued	9.5L-24 Galaxy TracII R-1	199-51-6299-00-951-99-0-00		320.00	PO	150677
									Check Number 155360 Total:		450.00		
20551	Southern Tire Mart, LLC	V	4980032983	04/30/2021	200000340	05/20/2021	Issued	255/70R22.5	199-34-6249-00-934-99-0-00		1,320.00	PO	150531
									Check Number 200000340 Total:		1,320.00		
20551	Southern Tire Mart, LLC	V	4980032962	04/30/2021	200000350	05/27/2021	Issued	Valve Cap Flow Thru	199-34-6249-00-934-99-0-00		6.00	PO	150553
20551	Southern Tire Mart, LLC	V	4980032962	04/30/2021	200000350	05/27/2021	Issued	Valve Stem Steel	199-34-6249-00-934-99-0-00		42.00	PO	150553
20551	Southern Tire Mart, LLC	V	4980032962	04/30/2021	200000350	05/27/2021	Issued	Tire Change Med Truck	199-34-6249-00-934-99-0-00		100.00	PO	150553
20551	Southern Tire Mart, LLC	V	4980032962	04/30/2021	200000350	05/27/2021	Issued	Balance Tire, Medium Truck	199-34-6249-00-934-99-0-00		50.00	PO	150553
									Check Number 200000350 Total:		198.00		
20234	South Plains Implement, LTD Partnership	V	1065862	06/16/2021	155356	07/23/2021	Issued	Gasket	199-51-6319-00-951-99-0-00		2.69	PO	150656
20234	South Plains Implement, LTD Partnership	V	1065862	06/16/2021	155356	07/23/2021	Issued	Thernostat	199-51-6319-00-951-99-0-00		27.22	PO	150656
									Check Number 155356 Total:		29.91		
20234	South Plains Implement, LTD Partnership	V	1079064	07/16/2021	155399	08/05/2021	Issued	Freight	199-51-6319-00-951-99-0-00		30.00	PO	150702
20234	South Plains Implement, LTD Partnership	V	1079064	07/16/2021	155399	08/05/2021	Issued	Gasket	199-51-6319-00-951-99-0-00		1.63	PO	150702
20234	South Plains Implement, LTD Partnership	V	1079068	07/16/2021	155399	08/05/2021	Issued	Water Pump	199-51-6319-00-951-99-0-00		552.49	PO	150702
									Check Number 155399 Total:		584.12		
20699	Southwest Industrial Works	V	12684	11/23/2020	154519	12/16/2020	Issued	Boiler Replacement	199-51-6299-00-951-99-0-00		2,715.00	PO	149843
									Check Number 154519 Total:		2,715.00		
20699	Southwest Industrial Works	V	12827.	02/26/2021	154817	03/11/2021	Issued	Boiler & Hot Water Tank	199-51-6299-00-951-99-0-00		801.12	PO	150033
20699	Southwest Industrial Works	V	12827.	02/26/2021	154817	03/11/2021	Issued	Boiler & Hot Water Tank	199-51-6299-00-951-99-0-00		1,068.00	PO	150033

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154817 Total:		1,869.12		
20699	Southwest Industrial Works	V	13213	08/30/2021	155531	08/31/2021	Issued	labor to repair water heater	199-51-6249-00-951-99-0-00		980.00	PO	150799
20699	Southwest Industrial Works	V	13213	08/30/2021	155531	08/31/2021	Issued	new 1 1/2 brass nipple 1 1/2 propress di -electric union ,1 1/2 propress coupling 1 1/2 copper pipe	199-51-6249-00-951-99-0-00		172.67	PO	150799
									Check Number 155531 Total:		1,152.67		
20871	Southwest Texas Equipment Distributors	V	INV104259	08/26/2021	155535	08/31/2021	Issued	Tilting Skillet Braising Pan, GAS	242-35-6639-00-903-99-0-00		21,069.00	PO	150782
									Check Number 155535 Total:		21,069.00		
10679	Spectrum Imaging	V	1173363.	05/01/2021	155159	06/03/2021	Issued	E-Fax Services Base Package - Remainder of the fiscal year	199-53-6399-01-953-99-0-00		101.25	PO	150444
									Check Number 155159 Total:		101.25		
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-001-11-8-10		969.08	PO	149505
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-001-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier Lease	199-11-6269-00-041-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier Lease	199-23-6269-00-041-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-044-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-044-11-8-10		274.26	PO	149505
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-101-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-101-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier lease for FY 20-2021	199-61-6269-00-999-99-0-00		92.19	PO	149505
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier Lease	199-53-6269-00-953-99-0-00		46.07	PO	149505
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier Lease	199-41-6269-00-727-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier lease for FY 20-	199-41-6269-00-702-99-0-00		129.53	PO	149505

Paid Invoice Listing

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10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	2021	199-41-6269-00-702-99-0-00				
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier Lease	199-41-6269-00-701-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier lease for FY 20-2021	199-41-6269-00-750-99-0-00		196.31	PO	149505
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier lease for FY 20-2021	242-35-6269-00-903-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier lease for FY 20-2021	242-35-6269-00-902-99-0-00		112.84	PO	149505
10679	Spectrum Imaging	V	1179422	06/01/2021	155262	06/25/2021	Issued	Copier Lease	242-35-6269-00-901-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1179423	06/01/2021	155262	06/25/2021	Issued	Copier Lease renewal for FY 2020-2021.	199-41-6269-00-750-99-0-00		149.64	PO	149425
									Check Number 155262 Total:		5,849.54		
10679	Spectrum Imaging	V	1179424	06/01/2021	155286	06/25/2021	Issued	E-Fax Services Base Package - Remainder of the fiscal year	199-53-6399-01-953-99-0-00		101.25	PO	150444
									Check Number 155286 Total:		101.25		
10679	Spectrum Imaging	V	1185764	07/01/2021	155384	07/30/2021	Issued	Copier Lease renewal for FY 2020-2021.	199-41-6269-00-750-99-0-00		149.64	PO	149425
									Check Number 155384 Total:		149.64		
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier Lease	199-11-6269-00-041-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier Lease	199-23-6269-00-041-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-044-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-044-11-8-10		274.26	PO	149505
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-101-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-101-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier lease for FY 20-2021	199-61-6269-00-999-99-0-00		92.19	PO	149505
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier Lease	199-53-6269-00-953-99-0-00		46.07	PO	149505
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier Lease	199-41-6269-00-727-99-0-00		129.53	PO	149505

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier lease for FY 20-2021	199-41-6269-00-702-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier Lease	199-41-6269-00-701-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier lease for FY 20-2021	199-41-6269-00-750-99-0-00		196.31	PO	149505
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-001-11-8-10		969.08	PO	149505
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-001-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier lease for FY 20-2021	242-35-6269-00-903-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier lease for FY 20-2021	242-35-6269-00-902-99-0-00		112.84	PO	149505
10679	Spectrum Imaging	V	1185763	07/01/2021	155385	07/30/2021	Issued	Copier Lease	242-35-6269-00-901-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1185765	07/01/2021	155385	07/30/2021	Issued	E-Fax Services Base Package - Remainder of the fiscal year	199-53-6399-01-953-99-0-00		101.25	PO	150444
									Check Number 155385 Total:		5,801.15		
10679	Spectrum Imaging	V	1125143	09/01/2020	200000064	09/25/2020	Issued	Copier Lease renewal for FY 2020-2021.	199-41-6269-00-750-99-0-00		149.64	PO	149425
									Check Number 200000064 Total:		149.64		
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier lease for FY 20-2021	101-35-6269-00-903-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier lease for FY 20-2021	101-35-6269-00-902-99-0-00		112.84	PO	149505
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier Lease	101-35-6269-00-901-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier lease for FY 20-2021	199-11-6269-00-101-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier lease for FY 20-2021	199-23-6269-00-101-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier lease for FY 20-2021	199-61-6269-00-999-99-0-00		92.19	PO	149505
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier Lease	199-53-6269-00-953-99-0-00		46.07	PO	149505
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier Lease	199-41-6269-00-727-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier lease for FY 20-2021	199-41-6269-00-702-99-0-00		129.53	PO	149505

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier Lease	199-41-6269-00-701-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier lease for FY 20-2021	199-41-6269-00-750-99-0-00		196.31	PO	149505
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier lease for FY 20-2021	199-11-6269-00-001-11-8-10		969.08	PO	149505
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier lease for FY 20-2021	199-23-6269-00-001-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier Lease	199-11-6269-00-041-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier Lease	199-23-6269-00-041-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier lease for FY 20-2021	199-11-6269-00-044-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1125142	09/01/2020	200000067	09/25/2020	Issued	Copier lease for FY 20-2021	199-23-6269-00-044-11-8-10		274.26	PO	149505
									Check Number 200000067 Total:		5,699.90		
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier lease for FY 20-2021	101-35-6269-00-903-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier lease for FY 20-2021	101-35-6269-00-902-99-0-00		112.84	PO	149505
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier Lease	101-35-6269-00-901-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier lease for FY 20-2021	199-61-6269-00-999-99-0-00		92.19	PO	149505
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier Lease	199-53-6269-00-953-99-0-00		46.07	PO	149505
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier Lease	199-41-6269-00-727-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier lease for FY 20-2021	199-41-6269-00-702-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier Lease	199-41-6269-00-701-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier lease for FY 20-2021	199-41-6269-00-750-99-0-00		196.31	PO	149505
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier lease for FY 20-2021	199-11-6269-00-001-11-8-10		969.08	PO	149505
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier lease for FY 20-2021	199-23-6269-00-001-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier Lease	199-11-6269-00-041-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier Lease	199-23-6269-00-041-11-8-10		518.14	PO	149505

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier lease for FY 20-2021	199-11-6269-00-044-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier lease for FY 20-2021	199-23-6269-00-044-11-8-10		274.26	PO	149505
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier lease for FY 20-2021	199-11-6269-00-101-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1138922	10/01/2020	200000110	11/12/2020	Issued	Copier lease for FY 20-2021	199-23-6269-00-101-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1139034	10/01/2020	200000110	11/12/2020	Issued	Copier Lease renewal for FY 2020-2021.	199-41-6269-00-750-99-0-00		149.64	PO	149425
									Check Number 200000110 Total:		5,849.54		
10679	Spectrum Imaging	V	1132154	10/01/2020	200000114	11/12/2020	Issued	Documentation & Cyber Security Framework	199-53-6299-00-953-99-0-00		2,450.00	PO	149554
									Check Number 200000114 Total:		2,450.00		
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier lease for FY 20-2021	101-35-6269-00-903-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier lease for FY 20-2021	101-35-6269-00-902-99-0-00		112.84	PO	149505
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier Lease	101-35-6269-00-901-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier lease for FY 20-2021	199-11-6269-00-001-11-8-10		969.08	PO	149505
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier lease for FY 20-2021	199-23-6269-00-001-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier Lease	199-11-6269-00-041-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier Lease	199-23-6269-00-041-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier lease for FY 20-2021	199-11-6269-00-044-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier lease for FY 20-2021	199-23-6269-00-044-11-8-10		274.26	PO	149505
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier lease for FY 20-2021	199-11-6269-00-101-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier lease for FY 20-2021	199-23-6269-00-101-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier lease for FY 20-2021	199-61-6269-00-999-99-0-00		92.19	PO	149505
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier Lease	199-53-6269-00-953-99-0-00		46.07	PO	149505
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier Lease	199-41-6269-00-727-99-0-00		129.53	PO	149505

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier lease for FY 20-2021	199-41-6269-00-702-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier Lease	199-41-6269-00-701-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1139045	11/04/2020	200000131	12/03/2020	Issued	Copier lease for FY 20-2021	199-41-6269-00-750-99-0-00		196.31	PO	149505
10679	Spectrum Imaging	V	1139046	11/04/2020	200000131	12/03/2020	Issued	Copier Lease renewal for FY 2020-2021.	199-41-6269-00-750-99-0-00		149.64	PO	149425
10679	Spectrum Imaging	V	1140121	11/13/2020	200000131	12/03/2020	Issued	Installation Assistance	199-53-6299-00-953-99-0-00		299.00	PO	149717
10679	Spectrum Imaging	V	1140121	11/13/2020	200000131	12/03/2020	Issued	Remote Server Migration	199-53-6299-00-953-99-0-00		575.00	PO	149717
									Check Number 200000131 Total:		6,723.54		
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier lease for FY 20-2021	101-35-6269-00-903-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier lease for FY 20-2021	101-35-6269-00-902-99-0-00		112.84	PO	149505
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier Lease	101-35-6269-00-901-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier Lease	199-11-6269-00-041-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier Lease	199-23-6269-00-041-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier lease for FY 20-2021	199-11-6269-00-044-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier lease for FY 20-2021	199-23-6269-00-044-11-8-10		274.26	PO	149505
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier lease for FY 20-2021	199-11-6269-00-101-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier lease for FY 20-2021	199-23-6269-00-101-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier lease for FY 20-2021	199-61-6269-00-999-99-0-00		92.19	PO	149505
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier Lease	199-53-6269-00-953-99-0-00		46.07	PO	149505
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier Lease	199-41-6269-00-727-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier lease for FY 20-2021	199-41-6269-00-702-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier Lease	199-41-6269-00-701-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier lease for FY 20-2021	199-41-6269-00-750-99-0-00		196.31	PO	149505

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier lease for FY 20-2021	199-11-6269-00-001-11-8-10		969.08	PO	149505
10679	Spectrum Imaging	V	1143011	12/01/2020	200000145	12/16/2020	Issued	Copier lease for FY 20-2021	199-23-6269-00-001-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1143012	12/01/2020	200000145	12/16/2020	Issued	Copier Lease renewal for FY 2020-2021.	199-41-6269-00-750-99-0-00		149.64	PO	149425
									Check Number 200000145 Total:		5,849.54		
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-001-11-8-10		969.08	PO	149505
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-001-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier Lease	199-11-6269-00-041-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier Lease	199-23-6269-00-041-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-044-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-044-11-8-10		274.26	PO	149505
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-101-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-101-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier lease for FY 20-2021	199-61-6269-00-999-99-0-00		92.19	PO	149505
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier Lease	199-53-6269-00-953-99-0-00		46.07	PO	149505
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier Lease	199-41-6269-00-727-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier lease for FY 20-2021	199-41-6269-00-702-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier Lease	199-41-6269-00-701-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier lease for FY 20-2021	199-41-6269-00-750-99-0-00		196.31	PO	149505
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier lease for FY 20-2021	242-35-6269-00-903-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier lease for FY 20-2021	242-35-6269-00-902-99-0-00		112.84	PO	149505
10679	Spectrum Imaging	V	1148782	01/01/2021	200000181	01/28/2021	Issued	Copier Lease	242-35-6269-00-901-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1148783	01/01/2021	200000181	01/28/2021	Issued	Copier Lease renewal for FY 2020-2021.	199-41-6269-00-750-99-0-00		149.64	PO	149425

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000181 Total:		5,849.54		
10679	Spectrum Imaging	V	1152777	01/22/2021	200000196	02/18/2021	Issued	Cybersecurity Network Assessment	199-53-6299-00-953-99-0-00		9,703.89	PO	149944
									Check Number 200000196 Total:		9,703.89		
10679	Spectrum Imaging	V	1153100	01/19/2021	200000210	02/25/2021	Issued	Cybersecurity Network Assessment	199-53-6299-00-953-99-0-00		18,000.00	PO	149944
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-001-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier Lease	199-11-6269-00-041-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier Lease	199-23-6269-00-041-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-044-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-044-11-8-10		274.26	PO	149505
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-101-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-101-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier lease for FY 20-2021	199-61-6269-00-999-99-0-00		92.19	PO	149505
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier Lease	199-53-6269-00-953-99-0-00		46.07	PO	149505
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier Lease	199-41-6269-00-727-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier lease for FY 20-2021	199-41-6269-00-702-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier Lease	199-41-6269-00-701-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier lease for FY 20-2021	199-41-6269-00-750-99-0-00		196.31	PO	149505
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-001-11-8-10		969.08	PO	149505
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier lease for FY 20-2021	242-35-6269-00-903-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier lease for FY 20-2021	242-35-6269-00-902-99-0-00		112.84	PO	149505
10679	Spectrum Imaging	V	1154783	02/01/2021	200000210	02/25/2021	Issued	Copier Lease	242-35-6269-00-901-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1154784	02/01/2021	200000210	02/25/2021	Issued	Copier Lease renewal for FY 2020-2021.	199-41-6269-00-750-99-0-00		149.64	PO	149425

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000210 Total:		23,849.54		
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier Lease	199-23-6269-00-041-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-044-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-044-11-8-10		274.26	PO	149505
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-101-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-101-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier lease for FY 20-2021	199-61-6269-00-999-99-0-00		92.19	PO	149505
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier Lease	199-53-6269-00-953-99-0-00		46.07	PO	149505
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier Lease	199-41-6269-00-727-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier lease for FY 20-2021	199-41-6269-00-702-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier Lease	199-41-6269-00-701-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier lease for FY 20-2021	199-41-6269-00-750-99-0-00		196.31	PO	149505
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-001-11-8-10		969.08	PO	149505
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-001-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier Lease	199-11-6269-00-041-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier lease for FY 20-2021	242-35-6269-00-903-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier lease for FY 20-2021	242-35-6269-00-902-99-0-00		112.84	PO	149505
10679	Spectrum Imaging	V	1160522	03/01/2021	200000253	04/01/2021	Issued	Copier Lease	242-35-6269-00-901-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1160523	03/01/2021	200000253	04/01/2021	Issued	Copier Lease renewal for FY 2020-2021.	199-41-6269-00-750-99-0-00		149.64	PO	149425
									Check Number 200000253 Total:		5,849.54		
10679	Spectrum Imaging	V	1150710	01/08/2021	200000298	04/29/2021	Issued	Base Package - 750 Pages Per Month (send/receive) ==== Base Package includes 1	199-53-6399-01-953-99-0-00		101.25	PO	149829

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10679	Spectrum Imaging	V	1150710	01/08/2021	200000298	04/29/2021	Issued	DID/1 User	199-53-6399-01-953-99-0-00				
10679	Spectrum Imaging	V	1154785.	04/29/2021	200000298	04/29/2021	Issued	E-Fax Services Base Package - Remainder of the fiscal year	199-53-6399-01-953-99-0-00		101.25	PO	150444
10679	Spectrum Imaging	V	1160524	04/29/2021	200000298	04/29/2021	Issued	E-Fax Services Base Package - Remainder of the fiscal year	199-53-6399-01-953-99-0-00		101.25	PO	150444
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-101-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier lease for FY 20-2021	199-61-6269-00-999-99-0-00		92.19	PO	149505
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier Lease	199-53-6269-00-953-99-0-00		46.07	PO	149505
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier Lease	199-41-6269-00-727-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier lease for FY 20-2021	199-41-6269-00-702-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier Lease	199-41-6269-00-701-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier lease for FY 20-2021	199-41-6269-00-750-99-0-00		196.31	PO	149505
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-001-11-8-10		969.08	PO	149505
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-001-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier Lease	199-11-6269-00-041-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier Lease	199-23-6269-00-041-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-044-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-044-11-8-10		274.26	PO	149505
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-101-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier lease for FY 20-2021	242-35-6269-00-903-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier lease for FY 20-2021	242-35-6269-00-902-99-0-00		112.84	PO	149505
10679	Spectrum Imaging	V	1167244	04/01/2021	200000298	04/29/2021	Issued	Copier Lease	242-35-6269-00-901-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1167245	04/01/2021	200000298	04/29/2021	Issued	Copier Lease renewal	199-41-6269-00-750-99-0-00		149.64	PO	149425

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10679	Spectrum Imaging	V	1167245	04/01/2021	200000298	04/29/2021	Issued	for FY 2020-2021.	199-41-6269-00-750-99-0-00				
10679	Spectrum Imaging	V	1167246	04/29/2021	200000298	04/29/2021	Issued	E-Fax Services Base Package - Remainder of the fiscal year	199-53-6399-01-953-99-0-00		101.25	PO	150444
									Check Number 200000298 Total:		6,254.54		
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier Lease	199-53-6269-00-953-99-0-00		46.07	PO	149505
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier Lease	199-41-6269-00-727-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier lease for FY 20-2021	199-41-6269-00-702-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier Lease	199-41-6269-00-701-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier lease for FY 20-2021	199-41-6269-00-750-99-0-00		196.31	PO	149505
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-001-11-8-10		969.08	PO	149505
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-001-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier Lease	199-11-6269-00-041-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier Lease	199-23-6269-00-041-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-044-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-044-11-8-10		274.26	PO	149505
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-101-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-101-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier lease for FY 20-2021	199-61-6269-00-999-99-0-00		92.19	PO	149505
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier lease for FY 20-2021	242-35-6269-00-903-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier lease for FY 20-2021	242-35-6269-00-902-99-0-00		112.84	PO	149505
10679	Spectrum Imaging	V	1173361	05/01/2021	200000346	05/27/2021	Issued	Copier Lease	242-35-6269-00-901-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1173362	05/01/2021	200000346	05/27/2021	Issued	Copier Lease renewal for FY 2020-2021.	199-41-6269-00-750-99-0-00		149.64	PO	149425

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000346 Total:		5,849.54		
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-001-11-8-10		969.08	PO	149505
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-001-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier Lease	199-11-6269-00-041-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier Lease	199-23-6269-00-041-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-044-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-044-11-8-10		274.26	PO	149505
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier lease for FY 20-2021	199-11-6269-00-101-11-8-10		644.20	PO	149505
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier lease for FY 20-2021	199-23-6269-00-101-11-8-10		518.14	PO	149505
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier lease for FY 20-2021	199-61-6269-00-999-99-0-00		92.19	PO	149505
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier Lease	199-53-6269-00-953-99-0-00		46.07	PO	149505
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier Lease	199-41-6269-00-727-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier lease for FY 20-2021	199-41-6269-00-702-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier Lease	199-41-6269-00-701-99-0-00		129.53	PO	149505
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier lease for FY 20-2021	199-41-6269-00-750-99-0-00		196.31	PO	149505
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier lease for FY 20-2021	242-35-6269-00-903-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier lease for FY 20-2021	242-35-6269-00-902-99-0-00		112.84	PO	149505
10679	Spectrum Imaging	V	1191792	08/01/2021	200000381	08/06/2021	Issued	Copier Lease	242-35-6269-00-901-99-0-00		66.77	PO	149505
10679	Spectrum Imaging	V	1191793	08/01/2021	200000381	08/06/2021	Issued	Copier Lease renewal for FY 2020-2021.	199-41-6269-00-750-99-0-00		149.64	PO	149425
10679	Spectrum Imaging	V	1191794	08/01/2021	200000381	08/06/2021	Issued	E-Fax Services Base Package - Remainder of the fiscal year	199-53-6399-01-953-99-0-00		101.25	PO	150444
									Check Number 200000381 Total:		5,950.79		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20215	Spectrum Paper Co, Inc.	V	235522	08/29/2020	154210	09/18/2020	Issued	Battery Sprayer	199-51-6315-00-951-99-0-00		220.00	AP Invoice	
									Check Number 154210 Total:		220.00		
20215	Spectrum Paper Co, Inc.	V	237574.	09/17/2020	154313	10/22/2020	Issued	Verbatim Wireless Mouse	199-34-6399-00-934-99-0-00		18.50	PO	149520
20215	Spectrum Paper Co, Inc.	V	237574.	09/17/2020	154313	10/22/2020	Issued	BSN Canned Air Dust	199-34-6399-00-934-99-0-00		36.41	PO	149520
20215	Spectrum Paper Co, Inc.	V	237574.	09/17/2020	154313	10/22/2020	Issued	BSN Manilla Flat	199-34-6399-00-934-99-0-00		31.56	PO	149520
20215	Spectrum Paper Co, Inc.	V	237574.	09/17/2020	154313	10/22/2020	Issued	Black ink	199-34-6399-00-934-99-0-00		420.00	PO	149520
20215	Spectrum Paper Co, Inc.	V	237574.	09/17/2020	154313	10/22/2020	Issued	3 Ink Cartridge	199-34-6399-00-934-99-0-00		456.25	PO	149520
20215	Spectrum Paper Co, Inc.	V	237574.	09/17/2020	154313	10/22/2020	Issued	Dymo D1 Elect Tape	199-34-6399-00-934-99-0-00		98.76	PO	149520
									Check Number 154313 Total:		1,061.48		
20215	Spectrum Paper Co, Inc.	V	237574A	10/02/2020	154324	10/28/2020	Issued	Black ink	199-34-6399-00-934-99-0-00		84.00	PO	149520
20215	Spectrum Paper Co, Inc.	V	237574A	10/02/2020	154324	10/28/2020	Issued	3 Ink Cartridge	199-34-6399-00-934-99-0-00		91.25	PO	149520
20215	Spectrum Paper Co, Inc.	V	238671	10/02/2020	154324	10/28/2020	Issued	District Wide	199-51-6315-00-951-99-0-00		296.00	PO	149527
									Check Number 154324 Total:		471.25		
20215	Spectrum Paper Co, Inc.	V	239843	10/28/2020	154414	11/19/2020	Issued	District Wide	199-51-6315-00-951-99-0-00		2,437.10	PO	149527
20215	Spectrum Paper Co, Inc.	V	240110	10/29/2020	154414	11/19/2020	Issued	District Wide	199-51-6315-00-951-99-0-00		401.50	PO	149527
									Check Number 154414 Total:		2,838.60		
20215	Spectrum Paper Co, Inc.	V	240606	11/06/2020	154457	12/03/2020	Issued	District Wide	199-51-6315-00-951-99-0-00		85.32	PO	149527
20215	Spectrum Paper Co, Inc.	V	240648	11/13/2020	154457	12/03/2020	Issued	District Wide	199-51-6315-00-951-99-0-00		21.72	PO	149527
20215	Spectrum Paper Co, Inc.	V	240935	11/13/2020	154457	12/03/2020	Issued	Type 47 acs 20" Maroon thins Stripping Pads	199-51-6315-00-951-99-0-00		68.50	PO	149805
20215	Spectrum Paper Co, Inc.	V	240935	11/13/2020	154457	12/03/2020	Issued	Betco SS Gym Coat Wood	199-51-6315-00-951-99-0-00		2,586.00	PO	149805
20215	Spectrum Paper Co, Inc.	V	240935	11/13/2020	154457	12/03/2020	Issued	Betco Gym Floor	199-51-6315-00-951-99-0-00		68.80	PO	149805
									Check Number 154457 Total:		2,830.34		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20215	Spectrum Paper Co, Inc.	V	227019A	12/03/2020	154528	12/17/2020	Issued	District Wide	199-51-6315-00-951-99-0-00		209.70	PO	149527
20215	Spectrum Paper Co, Inc.	V	241703	12/02/2020	154528	12/17/2020	Issued	District Wide	199-51-6315-00-951-99-0-00		9.00	PO	149527
									Check Number 154528 Total:		218.70		
20215	Spectrum Paper Co, Inc.	V	242507	12/17/2020	154554	01/07/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		18.85	PO	149527
									Check Number 154554 Total:		18.85		
20215	Spectrum Paper Co, Inc.	V	243183.	01/07/2021	154632	01/21/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		807.08	PO	149527
20215	Spectrum Paper Co, Inc.	V	243684.	12/03/2020	154632	01/21/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		276.00	PO	149527
									Check Number 154632 Total:		1,083.08		
20215	Spectrum Paper Co, Inc.	V	243327	01/11/2021	154678	02/04/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		3,195.61	PO	149994
									Check Number 154678 Total:		3,195.61		
20215	Spectrum Paper Co, Inc.	V	243327A	01/22/2021	154701	02/11/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		165.88	PO	149994
20215	Spectrum Paper Co, Inc.	V	243345	01/22/2021	154701	02/11/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		92.94	PO	149994
									Check Number 154701 Total:		258.82		
20215	Spectrum Paper Co, Inc.	V	238626	01/22/2021	154704	02/11/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		480.00	PO	149527
									Check Number 154704 Total:		480.00		
20215	Spectrum Paper Co, Inc.	V	243345A	01/28/2021	154720	02/18/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		161.12	PO	149994
20215	Spectrum Paper Co, Inc.	V	244258	01/28/2021	154720	02/18/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		14.00	PO	149994
									Check Number 154720 Total:		175.12		
20215	Spectrum Paper Co, Inc.	V	245572	03/04/2021	154840	03/25/2021	Issued	Verbatim 32gb	199-34-6399-00-934-99-0-00		44.00	PO	150205
									Check Number 154840 Total:		44.00		
20215	Spectrum Paper Co, Inc.	V	247957	04/12/2021	154979	04/29/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		1,083.80	PO	149994
									Check Number 154979 Total:		1,083.80		
20215	Spectrum Paper Co, Inc.	V	247957A	04/15/2021	155008	05/06/2021	Issued	District Wide	199-51-6315-00-951-99-0-00		281.69	PO	149994

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155008 Total:		281.69		
20215	Spectrum Paper Co, Inc.	V	248849.	04/28/2021	155058	05/13/2021	Issued	Betco Fast Draw Quat	199-51-6315-00-951-99-0-00		1,062.00	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849.	04/28/2021	155058	05/13/2021	Issued	Stat 5 Purtabs	199-51-6315-00-951-99-0-00		209.70	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849.	04/28/2021	155058	05/13/2021	Issued	Tolco Plastic Bottles	199-51-6315-00-951-99-0-00		12.20	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849.	04/28/2021	155058	05/13/2021	Issued	Betco Foam Control	199-51-6315-00-951-99-0-00		58.32	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849.	04/28/2021	155058	05/13/2021	Issued	Chase Powder Fresh	199-51-6315-00-951-99-0-00		43.56	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849.	04/28/2021	155058	05/13/2021	Issued	Tolco gray chemical	199-51-6315-00-951-99-0-00		43.50	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849.	04/28/2021	155058	05/13/2021	Issued	Chase Cotton	199-51-6315-00-951-99-0-00		87.12	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849.	04/28/2021	155058	05/13/2021	Issued	Locor white Ply	199-51-6315-00-951-99-0-00		1,402.50	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849.	04/28/2021	155058	05/13/2021	Issued	Locor Toilet Paper	199-51-6315-00-951-99-0-00		1,003.75	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849.	04/28/2021	155058	05/13/2021	Issued	Urinal Screen	199-51-6315-00-951-99-0-00		88.80	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849.	04/28/2021	155058	05/13/2021	Issued	33x40 large Can Liners	199-51-6315-00-951-99-0-00		311.25	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849.	04/28/2021	155058	05/13/2021	Issued	30x37 Medium Can Liners	199-51-6315-00-951-99-0-00		172.48	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849.	04/28/2021	155058	05/13/2021	Issued	24x33 small trash bags	199-51-6315-00-951-99-0-00		94.36	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849.	04/28/2021	155058	05/13/2021	Issued	Deb Azure Foam Wash	199-51-6315-00-951-99-0-00		290.16	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849.	04/28/2021	155058	05/13/2021	Issued	Betco One Step	199-51-6315-00-951-99-0-00		239.00	PO	150537
20215	Spectrum Paper Co, Inc.	V	248850	04/28/2021	155058	05/13/2021	Issued	ACS 60" Blue Thread	199-51-6315-00-951-99-0-00		100.00	PO	150536
20215	Spectrum Paper Co, Inc.	V	248850	04/28/2021	155058	05/13/2021	Issued	Tip Gray ACS Doodlebug Swivel Pad	199-51-6315-00-951-99-0-00		75.00	PO	150536
20215	Spectrum Paper Co, Inc.	V	248850	04/28/2021	155058	05/13/2021	Issued	Ettore 8' 2-sec Reach	199-51-6315-00-951-99-0-00		24.00	PO	150536
20215	Spectrum Paper Co, Inc.	V	248850	04/28/2021	155058	05/13/2021	Issued	Ettore T Bar	199-51-6315-00-951-99-0-00		95.92	PO	150536
20215	Spectrum Paper Co, Inc.	V	248850	04/28/2021	155058	05/13/2021	Issued	Ettore 18" Washer/Sqeegee	199-51-6315-00-951-99-0-00		197.75	PO	150536
									Check Number 155058 Total:		5,611.37		
20215	Spectrum Paper Co, Inc.	V	249158	05/06/2021	155120	05/27/2021	Issued	4"x84 8MIL Grappler	199-51-6315-00-951-99-0-00		273.60	PO	150570

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20215	Spectrum Paper Co, Inc.	V	249158	05/06/2021	155120	05/27/2021	Issued	Grip Tape	199-51-6315-00-951-99-0-00				
									Check Number 155120 Total:		273.60		
20215	Spectrum Paper Co, Inc.	V	248849A	05/06/2021	155152	06/03/2021	Issued	Candy Stripe	199-51-6315-00-951-99-0-00		64.20	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849A	05/06/2021	155152	06/03/2021	Issued	Urinal Screen	199-51-6315-00-951-99-0-00		88.80	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849A	05/06/2021	155152	06/03/2021	Issued	Betco Fast Draw #2	199-51-6315-00-951-99-0-00		334.00	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849A	05/06/2021	155152	06/03/2021	Issued	Betco Fast Draw	199-51-6315-00-951-99-0-00		580.58	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849A	05/06/2021	155152	06/03/2021	Issued	Betco Push	199-51-6315-00-951-99-0-00		169.92	PO	150537
									Check Number 155152 Total:		1,237.50		
20215	Spectrum Paper Co, Inc.	V	248850A	05/21/2021	155174	06/11/2021	Issued	Ettore 8' 2-sec Reach	199-51-6315-00-951-99-0-00		168.00	PO	150536
20215	Spectrum Paper Co, Inc.	V	248850A	05/21/2021	155174	06/11/2021	Issued	Ettore T Bar	199-51-6315-00-951-99-0-00		95.92	PO	150536
20215	Spectrum Paper Co, Inc.	V	248850A	05/21/2021	155174	06/11/2021	Issued	Ettore 18" Washer/Sqeegee	199-51-6315-00-951-99-0-00		28.25	PO	150536
									Check Number 155174 Total:		292.17		
20215	Spectrum Paper Co, Inc.	V	251124	06/11/2021	155302	07/01/2021	Issued	Type 37 ACS 20" Heavy Hair Blend Burnishing Pad 5/cs #37-20	199-51-6319-00-951-99-0-00		102.00	PO	150662
20215	Spectrum Paper Co, Inc.	V	251421	06/16/2021	155302	07/01/2021	Issued	38x58 1.5 MIL X-Heavy Black Trash bags	199-51-6319-00-951-99-0-00		892.80	PO	150663
									Check Number 155302 Total:		994.80		
20215	Spectrum Paper Co, Inc.	V	248849B	05/27/2021	155348	07/19/2021	Issued	Chase Cotton	199-51-6315-00-951-99-0-00		43.56	PO	150537
20215	Spectrum Paper Co, Inc.	V	248849B	05/27/2021	155348	07/19/2021	Issued	Betco One Step	199-51-6315-00-951-99-0-00		358.50	PO	150537
									Check Number 155348 Total:		402.06		
20215	Spectrum Paper Co, Inc.	V	246133	05/06/2021	155380	07/30/2021	Issued	IPC BLADE, SQUEEGEE REAR FOR CT40	242-35-6399-00-902-99-0-00		70.00	PO	150048
									Check Number 155380 Total:		70.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20215	Spectrum Paper Co, Inc.	V	251124A	07/12/2021	155398	08/05/2021	Issued	Type 37 ACS 20" Heavy Hair Blend Burnishing Pad 5/cs #37-20	199-51-6319-00-951-99-0-00		748.00	PO	150662
									Check Number 155398 Total:		748.00		
20215	Spectrum Paper Co, Inc.	V	254142	08/10/2021	155440	08/12/2021	Issued	Locor Paper Towels	199-51-6319-00-951-99-0-00		935.00	PO	150778
20215	Spectrum Paper Co, Inc.	V	254142	08/10/2021	155440	08/12/2021	Issued	Locor 2Ply	199-51-6319-00-951-99-0-00		803.00	PO	150778
20215	Spectrum Paper Co, Inc.	V	254142	08/10/2021	155440	08/12/2021	Issued	Betco Peedex	199-51-6319-00-951-99-0-00		41.40	PO	150778
									Check Number 155440 Total:		1,779.40		
20215	Spectrum Paper Co, Inc.	V	254142A	08/16/2021	155470	08/20/2021	Issued	DEB Azure Foam Wash	199-51-6319-00-951-99-0-00		725.40	PO	150778
									Check Number 155470 Total:		725.40		
20743	Sprint Solutions, Inc.	V	792155587-006	08/29/2020	154203	09/11/2020	Issued	CPO Hotspot w/Professional Set up/Staging/ labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-61-6299-00-999-99-0-CV	2020	20.84	AP Invoice	
20743	Sprint Solutions, Inc.	V	792155587-006	08/29/2020	154203	09/11/2020	Issued	CPO Hotspot w/Professional Set up/Staging/ labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-11-6299-00-999-11-0-CV	2020	9,504.86	AP Invoice	
20743	Sprint Solutions, Inc.	V	792155587-006	08/29/2020	154203	09/11/2020	Issued	CPO Hotspot w/Professional Set up/Staging/ labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-53-6299-00-999-99-0-CV	2020	125.06	AP Invoice	
20743	Sprint Solutions, Inc.	V	792155587-006	08/29/2020	154203	09/11/2020	Issued	CPO Hotspot w/Professional Set up/Staging/ labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-52-6299-00-999-99-0-CV	2020	20.84	AP Invoice	

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-006	08/29/2020	154203	09/11/2020	Issued	CPO Hotspot w/Professional Set up/Staging/ labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-51-6299-00-999-99-0-CV	2020	20.84	AP Invoice	
20743	Sprint Solutions, Inc.	V	792155587-006	08/29/2020	154203	09/11/2020	Issued	CPO Hotspot w/Professional Set up/Staging/ labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-41-6299-00-999-99-0-CV	2020	145.91	AP Invoice	
20743	Sprint Solutions, Inc.	V	792155587-006	08/29/2020	154203	09/11/2020	Issued	CPO Hotspot w/Professional Set up/Staging/ labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-35-6299-00-999-99-0-CV	2020	83.38	AP Invoice	
20743	Sprint Solutions, Inc.	V	792155587-006	08/29/2020	154203	09/11/2020	Issued	CPO Hotspot w/Professional Set up/Staging/ labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-34-6299-00-999-99-0-CV	2020	20.84	AP Invoice	
20743	Sprint Solutions, Inc.	V	792155587-006	08/29/2020	154203	09/11/2020	Issued	CPO Hotspot w/Professional Set up/Staging/ labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-33-6299-00-999-99-0-CV	2020	41.69	AP Invoice	
20743	Sprint Solutions, Inc.	V	792155587-006	08/29/2020	154203	09/11/2020	Issued	CPO Hotspot w/Professional Set up/Staging/ labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-32-6299-00-999-99-0-CV	2020	20.84	AP Invoice	
20743	Sprint Solutions, Inc.	V	792155587-006	08/29/2020	154203	09/11/2020	Issued	CPO Hotspot w/Professional Set up/Staging/ labeling TX DIR TSO 3432 BOT Approved March 20,	266-31-6299-00-999-99-0-CV	2020	62.53	AP Invoice	

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-006	08/29/2020	154203	09/11/2020	Issued	2020	266-31-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-006	08/29/2020	154203	09/11/2020	Issued	CPO Hotspot w/Professional Set up/Staging/ labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-23-6299-00-999-99-0-CV	2020	270.97	AP Invoice	
20743	Sprint Solutions, Inc.	V	792155587-006	08/29/2020	154203	09/11/2020	Issued	CPO Hotspot w/Professional Set up/Staging/ labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-21-6299-00-999-99-0-CV	2020	41.69	AP Invoice	
20743	Sprint Solutions, Inc.	V	792155587-006	08/29/2020	154203	09/11/2020	Issued	CPO Hotspot w/Professional Set up/Staging/ labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-13-6299-00-999-11-0-CV	2020	41.69	AP Invoice	
									Check Number 154203 Total:		10,422.00		
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-61-6299-00-999-99-0-CV	2020	20.86	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-53-6299-00-999-99-0-CV	2020	125.06	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	CPO Hotspot w/professional set up/staging/labeling	266-52-6299-00-999-99-0-CV	2020	20.84	PO	149748

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	TX DIR TSO 3432 BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling	266-52-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	TX DIR TSO 3432 BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling	266-51-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	TX DIR TSO 3432 BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling	266-41-6299-00-999-99-0-CV	2020	145.91	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	TX DIR TSO 3432 BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling	266-35-6299-00-999-99-0-CV	2020	83.38	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	TX DIR TSO 3432 BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling	266-34-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	TX DIR TSO 3432 BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling	266-33-6299-00-999-99-0-CV	2020	41.69	PO	149748

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	TX DIR TSO 3432	266-33-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling	266-32-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	TX DIR TSO 3432	266-31-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling	266-31-6299-00-999-99-0-CV	2020	62.53	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	TX DIR TSO 3432	266-23-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling	266-23-6299-00-999-99-0-CV	2020	270.97	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	TX DIR TSO 3432	266-21-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling	266-21-6299-00-999-99-0-CV	2020	41.69	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	TX DIR TSO 3432	266-13-6299-00-999-11-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling	266-13-6299-00-999-11-0-CV	2020	41.69	PO	149748
								TX DIR TSO 3432					

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	BOT Approved March 20, 2020	266-13-6299-00-999-11-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-007	10/28/2020	154339	10/28/2020	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-11-6299-00-999-11-0-CV	2020	9,504.86	PO	149748
									Check Number 154339 Total:		10,422.00		
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-61-6299-00-999-99-0-CV	2020	20.86	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-53-6299-00-999-99-0-CV	2020	125.06	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-52-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	CPO Hotspot w/professional set up/staging/labeling	266-51-6299-00-999-99-0-CV	2020	20.84	PO	149748

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	TX DIR TSO 3432	266-51-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling	266-41-6299-00-999-99-0-CV	2020	145.91	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	TX DIR TSO 3432	266-35-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling	266-35-6299-00-999-99-0-CV	2020	83.38	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	TX DIR TSO 3432	266-34-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling	266-34-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	TX DIR TSO 3432	266-33-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling	266-33-6299-00-999-99-0-CV	2020	41.69	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	TX DIR TSO 3432	266-32-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling	266-32-6299-00-999-99-0-CV	2020	20.84	PO	149748
								TX DIR TSO 3432					

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-32-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-31-6299-00-999-99-0-CV	2020	62.53	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-23-6299-00-999-99-0-CV	2020	270.97	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-21-6299-00-999-99-0-CV	2020	41.69	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-13-6299-00-999-11-0-CV	2020	41.69	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-11-6299-00-999-11-0-CV	2020	9,504.86	PO	149748

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-008	11/04/2020	154447	11/30/2020	Issued	BOT Approved March 20, 2020	266-11-6299-00-999-11-0-CV	2020			
									Check Number 154447 Total:		10,422.00		
20743	Sprint Solutions, Inc.	V	792155587-009	12/04/2020	154529	12/17/2020	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-61-6299-00-999-99-0-CV	2020	20.86	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-009	12/04/2020	154529	12/17/2020	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-53-6299-00-999-99-0-CV	2020	125.06	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-009	12/04/2020	154529	12/17/2020	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-52-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-009	12/04/2020	154529	12/17/2020	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-51-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-009	12/04/2020	154529	12/17/2020	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-41-6299-00-999-99-0-CV	2020	145.91	PO	149748

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-009	12/04/2020	154529	12/17/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-41-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-009	12/04/2020	154529	12/17/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-35-6299-00-999-99-0-CV	2020	83.38	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-009	12/04/2020	154529	12/17/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-34-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-009	12/04/2020	154529	12/17/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-33-6299-00-999-99-0-CV	2020	41.69	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-009	12/04/2020	154529	12/17/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-32-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-009	12/04/2020	154529	12/17/2020	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-31-6299-00-999-99-0-CV	2020	62.53	PO	149748

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-009	12/04/2020	154529	12/17/2020	Issued	BOT Approved March 20, 2020	266-31-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-009	12/04/2020	154529	12/17/2020	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-23-6299-00-999-99-0-CV	2020	270.97	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-009	12/04/2020	154529	12/17/2020	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-21-6299-00-999-99-0-CV	2020	41.69	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-009	12/04/2020	154529	12/17/2020	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-13-6299-00-999-11-0-CV	2020	41.69	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-009	12/04/2020	154529	12/17/2020	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-11-6299-00-999-11-0-CV	2020	9,504.86	PO	149748
									Check Number 154529 Total:		10,422.00		
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-61-6299-00-999-99-0-CV	2020	20.86	PO	149748

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-61-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-53-6299-00-999-99-0-CV	2020	125.06	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-52-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-51-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-41-6299-00-999-99-0-CV	2020	145.91	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-35-6299-00-999-99-0-CV	2020	83.38	PO	149748

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Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-35-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-34-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-33-6299-00-999-99-0-CV	2020	41.69	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-32-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-31-6299-00-999-99-0-CV	2020	62.53	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-23-6299-00-999-99-0-CV	2020	270.97	PO	149748
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Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	20, 2020	266-23-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-21-6299-00-999-99-0-CV	2020	41.69	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-13-6299-00-999-11-0-CV	2020	41.69	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-010	01/04/2021	154691	02/04/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-11-6299-00-999-11-0-CV	2020	9,504.86	PO	149748
									Check Number 154691 Total:		10,422.00		
20743	Sprint Solutions, Inc.	V	792155587-011	02/04/2021	154735	02/18/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-61-6299-00-999-99-0-CV	2020	20.86	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-011	02/04/2021	154735	02/18/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-53-6299-00-999-99-0-CV	2020	125.06	PO	149748

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20743	Sprint Solutions, Inc.	V	792155587-011	02/04/2021	154735	02/18/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-52-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-011	02/04/2021	154735	02/18/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-51-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-011	02/04/2021	154735	02/18/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-41-6299-00-999-99-0-CV	2020	145.91	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-011	02/04/2021	154735	02/18/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-35-6299-00-999-99-0-CV	2020	83.38	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-011	02/04/2021	154735	02/18/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-34-6299-00-999-99-0-CV	2020	20.84	PO	149748

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20743	Sprint Solutions, Inc.	V	792155587-011	02/04/2021	154735	02/18/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-34-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-011	02/04/2021	154735	02/18/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-33-6299-00-999-99-0-CV	2020	41.69	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-011	02/04/2021	154735	02/18/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-32-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-011	02/04/2021	154735	02/18/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-31-6299-00-999-99-0-CV	2020	62.53	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-011	02/04/2021	154735	02/18/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-23-6299-00-999-99-0-CV	2020	270.97	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-011	02/04/2021	154735	02/18/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-21-6299-00-999-99-0-CV	2020	41.69	PO	149748
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20743	Sprint Solutions, Inc.	V	792155587-011	02/04/2021	154735	02/18/2021	Issued	20, 2020	266-21-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-011	02/04/2021	154735	02/18/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-13-6299-00-999-11-0-CV	2020	41.69	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-011	02/04/2021	154735	02/18/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-11-6299-00-999-11-0-CV	2020	9,504.86	PO	149748
									Check Number 154735 Total:		10,422.00		
20743	Sprint Solutions, Inc.	V	792155587-012	03/04/2021	154829	03/11/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-61-6299-00-999-99-0-CV	2020	20.86	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-012	03/04/2021	154829	03/11/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-53-6299-00-999-99-0-CV	2020	125.06	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-012	03/04/2021	154829	03/11/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-52-6299-00-999-99-0-CV	2020	20.84	PO	149748

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20743	Sprint Solutions, Inc.	V	792155587-012	03/04/2021	154829	03/11/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-41-6299-00-999-99-0-CV	2020	145.91	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-012	03/04/2021	154829	03/11/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-35-6299-00-999-99-0-CV	2020	83.38	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-012	03/04/2021	154829	03/11/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-34-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-012	03/04/2021	154829	03/11/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-33-6299-00-999-99-0-CV	2020	41.69	PO	149748

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20743	Sprint Solutions, Inc.	V	792155587-012	03/04/2021	154829	03/11/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-32-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-012	03/04/2021	154829	03/11/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-31-6299-00-999-99-0-CV	2020	62.53	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-012	03/04/2021	154829	03/11/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-23-6299-00-999-99-0-CV	2020	270.97	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-012	03/04/2021	154829	03/11/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-21-6299-00-999-99-0-CV	2020	41.69	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-012	03/04/2021	154829	03/11/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-13-6299-00-999-11-0-CV	2020	41.69	PO	149748
								BOT Approved March					

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-012	03/04/2021	154829	03/11/2021	Issued	20, 2020	266-13-6299-00-999-11-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-012	03/04/2021	154829	03/11/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-11-6299-00-999-11-0-CV	2020	9,504.86	PO	149748
									Check Number 154829 Total:		10,422.00		
20743	Sprint Solutions, Inc.	V	792155587-013	04/04/2021	154973	04/22/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-61-6299-00-999-99-0-CV	2020	20.86	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-013	04/04/2021	154973	04/22/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-53-6299-00-999-99-0-CV	2020	125.06	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-013	04/04/2021	154973	04/22/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-52-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-013	04/04/2021	154973	04/22/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-51-6299-00-999-99-0-CV	2020	20.84	PO	149748

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-013	04/04/2021	154973	04/22/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-41-6299-00-999-99-0-CV	2020	145.91	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-013	04/04/2021	154973	04/22/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-35-6299-00-999-99-0-CV	2020	83.38	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-013	04/04/2021	154973	04/22/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-34-6299-00-999-99-0-CV	2020	20.84	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-013	04/04/2021	154973	04/22/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-33-6299-00-999-99-0-CV	2020	41.69	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-013	04/04/2021	154973	04/22/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-32-6299-00-999-99-0-CV	2020	20.84	PO	149748

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-013	04/04/2021	154973	04/22/2021	Issued	BOT Approved March 20, 2020	266-32-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-013	04/04/2021	154973	04/22/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-31-6299-00-999-99-0-CV	2020	62.53	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-013	04/04/2021	154973	04/22/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-23-6299-00-999-99-0-CV	2020	270.97	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-013	04/04/2021	154973	04/22/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-21-6299-00-999-99-0-CV	2020	41.69	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-013	04/04/2021	154973	04/22/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-13-6299-00-999-11-0-CV	2020	41.69	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-013	04/04/2021	154973	04/22/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March	266-11-6299-00-999-11-0-CV	2020	9,504.86	PO	149748

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-013	04/04/2021	154973	04/22/2021	Issued	20, 2020	266-11-6299-00-999-11-0-CV	2020			
									Check Number 154973 Total:		10,422.00		
20743	Sprint Solutions, Inc.	V	792155587-014	05/04/2021	155089	05/13/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-11-6299-00-999-11-0-CV	2020	8,678.36	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-014	05/04/2021	155089	05/13/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-61-6299-00-999-99-0-CV	2020	19.05	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-014	05/04/2021	155089	05/13/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-53-6299-00-999-99-0-CV	2020	114.19	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-014	05/04/2021	155089	05/13/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-52-6299-00-999-99-0-CV	2020	19.03	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-014	05/04/2021	155089	05/13/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-51-6299-00-999-99-0-CV	2020	19.03	PO	149748

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-014	05/04/2021	155089	05/13/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-41-6299-00-999-99-0-CV	2020	133.22	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-014	05/04/2021	155089	05/13/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-35-6299-00-999-99-0-CV	2020	76.13	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-014	05/04/2021	155089	05/13/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-34-6299-00-999-99-0-CV	2020	19.03	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-014	05/04/2021	155089	05/13/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-33-6299-00-999-99-0-CV	2020	38.06	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-014	05/04/2021	155089	05/13/2021	Issued	BOT Approved March 20, 2020 CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432	266-32-6299-00-999-99-0-CV	2020	19.03	PO	149748

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20743	Sprint Solutions, Inc.	V	792155587-014	05/04/2021	155089	05/13/2021	Issued	BOT Approved March 20, 2020	266-32-6299-00-999-99-0-CV	2020			
20743	Sprint Solutions, Inc.	V	792155587-014	05/04/2021	155089	05/13/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-31-6299-00-999-99-0-CV	2020	57.09	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-014	05/04/2021	155089	05/13/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-23-6299-00-999-99-0-CV	2020	247.41	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-014	05/04/2021	155089	05/13/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-21-6299-00-999-99-0-CV	2020	38.06	PO	149748
20743	Sprint Solutions, Inc.	V	792155587-014	05/04/2021	155089	05/13/2021	Issued	CPO Hotspot w/professional set up/staging/labeling TX DIR TSO 3432 BOT Approved March 20, 2020	266-13-6299-00-999-11-0-CV	2020	38.06	PO	149748
									Check Number 155089 Total:		9,515.75		
10687	Staples Advantage	V	3456308973	09/11/2020	200000070	10/01/2020	Issued	APC Essential Surgearrest 6 Outlet Electronic Surge, 10' Cord, 1080 Joules (PE610)	266-11-6399-00-999-11-0-CV	2020	1,213.74	PO	149529

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000070 Total:		1,213.74		
10687	Staples Advantage	V	3456244167	09/10/2020	200000077	10/08/2020	Issued	NXT Technologies 6-Oulet Surge Protectors, 8' cord, 900 Joules	199-11-6399-00-001-11-0-00		275.20	PO	149506
10687	Staples Advantage	V	3456244168	09/10/2020	200000077	10/08/2020	Issued	NXT Technologies 6-Outlet Surge Protector, 8' Cord, 900 Joules	199-11-6399-00-041-11-0-00		137.60	PO	149510
10687	Staples Advantage	V	3456428954	09/12/2020	200000077	10/08/2020	Issued	Crayola Drawing Chalk, White, 12/Pack	199-11-6399-00-001-11-0-00		10.68	PO	149541
10687	Staples Advantage	V	3456428954	09/12/2020	200000077	10/08/2020	Issued	Prang (Dixon Ticonderoga) Washable Ready to use paint, assorted colors	199-11-6399-00-001-11-0-00		44.40	PO	149541
10687	Staples Advantage	V	3456428954	09/12/2020	200000077	10/08/2020	Issued	Prismacolor Magic Rub Erasers, Ivory Dozen	199-11-6399-00-001-11-0-00		27.50	PO	149541
10687	Staples Advantage	V	3456428954	09/12/2020	200000077	10/08/2020	Issued	Crayola Classic Kids Markers	199-11-6399-00-001-11-0-00		579.00	PO	149541
10687	Staples Advantage	V	3456428954	09/12/2020	200000077	10/08/2020	Issued	Crayola Colored Pencils, Assorted Colors, 12/Box	199-11-6399-00-001-11-0-00		203.00	PO	149541
10687	Staples Advantage	V	3456428954	09/12/2020	200000077	10/08/2020	Issued	TRU RED Wooden Pencil, 2.2mm , #2 Medium Lead, Dozen	199-11-6399-00-001-11-0-00		6.96	PO	149541
10687	Staples Advantage	V	3456428954	09/12/2020	200000077	10/08/2020	Issued	Staples Stainless Steel Ruler with Non Slip Cork Base 18'	199-11-6399-00-001-11-0-00		138.90	PO	149541
10687	Staples Advantage	V	3456428955	09/12/2020	200000077	10/08/2020	Issued	Pacon Brush Assortment Ages 5, set of 40 Brushes	199-11-6399-00-001-11-0-00		43.78	PO	149541
10687	Staples Advantage	V	3456428956	09/12/2020	200000077	10/08/2020	Issued	Coastwide Professional 3/4 x 60 yds, Industrial Masking Tape, Natural	199-11-6399-00-001-11-0-00		5.35	PO	149541
10687	Staples Advantage	V	3456428956	09/12/2020	200000077	10/08/2020	Issued	Brown, Kraft Roll, 30 lbs	199-11-6399-00-001-11-0-00		23.69	PO	149541
10687	Staples Advantage	V	3456793012	09/18/2020	200000077	10/08/2020	Issued	Winsor and Newton Artists Charcoal, Vine Extra Soft Box of 12	199-11-6399-00-001-11-0-00		20.39	PO	149541
									Check Number 200000077 Total:		1,516.45		
10687	Staples Advantage	V	3457077442	09/22/2020	200000086	10/22/2020	Issued	Logitech Z130 Wired Speakers	199-11-6399-00-001-11-0-00		399.80	PO	149592

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10687	Staples Advantage	V	3457468065	09/26/2020	200000086	10/22/2020	Issued	Verbatim Stereo Earphones Headphones, Black	199-11-6399-00-001-11-0-00		226.00	PO	149506
10687	Staples Advantage	V	3457468067	09/26/2020	200000086	10/22/2020	Issued	Verbatim Stereo Earphones Headphones, Black	199-11-6399-00-041-11-0-00		226.00	PO	149510
									Check Number 200000086 Total:		851.80		
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Staples Wireless Optical Mouse, Marble	199-23-6399-00-041-11-0-00		14.54	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Universal, Steel Mesh Trash Can with no Lid, Black, 4.5 gal.	199-23-6399-00-041-11-0-00		17.29	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Staples Tacks, Nickel, 200/Pack	199-23-6399-00-041-11-0-00		0.29	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Staples Push Pins, Clear, 500/Pack	199-23-6399-00-041-11-0-00		2.03	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Staples Economy Rubber Bands, #33, 1/4 lb. Bag, 205/Pack	199-23-6399-00-041-11-0-00		2.00	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Staples Economy Rubber Bands, #64, 1/4 lb. Bag, 95/Pack	199-23-6399-00-041-11-0-00		2.00	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Lee Tippi Size 5 Small Fingertip Grips, Assorted Colors, 10/Pack	199-23-6399-00-041-11-0-00		35.00	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Staples Hardboard Clipboard, Natural Brown	199-23-6399-00-041-11-0-00		12.40	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Staples Ultra Heavy Duty Shipping Tape, Clear, 6 rolls	199-23-6399-00-041-11-0-00		15.68	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Swingline Desktop Stapler, 20 Sheet Capacity, Black	199-23-6399-00-041-11-0-00		56.70	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Scotch Desktop Tape Dispenser, Black Two-Tone	199-23-6399-00-041-11-0-00		49.80	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Westcott 8" Stainless Steel Multipurpose	199-23-6399-00-041-11-0-00		32.90	PO	149636

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Scissors, Pointed Tip, Black, 3/Pack	199-23-6399-00-041-11-0-00				
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	BIC Wite-Out EZ Correct Correction Tape, White, 4/Pack	199-23-6399-00-041-11-0-00		19.16	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Post-it Super Sticky Notes Cabinet Pack, 3"x3", Rio de Janeiro Collection, 70 Sheets, 24 Pads	199-23-6399-00-041-11-0-00		15.70	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Post-it Pop-ups Notes, 3"x3" Cape Town Collection, 90 Sheets/Pad, 12Pads	199-23-6399-00-041-11-0-00		24.90	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Staples Stickies Standard Notes, 3" x 3", 100 Sheets/Pad, 12 Pad/Pack	199-23-6399-00-041-11-0-00		20.60	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Kensington Wrist Pillow Wrist Rest, Black	199-23-6399-00-041-11-0-00		13.87	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Staples Mouse Pad with Gel Wrist Rest, Black	199-23-6399-00-041-11-0-00		37.71	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Avery Leather Style Pre-Printed A-Z Paper Dividers, Buff with Black Tabs	199-23-6399-00-041-11-0-00		22.38	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Logitech Mini Wireless Optical Mouse, Black	199-23-6399-00-041-11-0-00		14.54	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Bostitch Impulse Electric Stapler, Full Strip Capacity, Black	199-23-6399-00-041-11-0-00		31.59	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Allsop Redmond 14.75"W x 11.25"D Steel Laptop Stand, Black/Silver	199-23-6399-00-041-11-0-00		28.22	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Staples Binder Clips, Assorted, Satin Silver, 30/Pack	199-23-6399-00-041-11-0-00		19.20	PO	149636
10687	Staples Advantage	V	3458615987	10/06/2020	200000104	11/05/2020	Issued	Staples 2" Binder Clips, Large, Black, 12/Pack	199-23-6399-00-041-11-0-00		6.54	PO	149636
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Tru Red Hanging File	199-23-6399-00-001-11-0-00		18.68	PO	149640

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Folder, 5-tab, letter size, purple, 25/box	199-23-6399-00-001-11-0-00				
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Westcott KleenEarth 8" Stainless Steel Sewing/Craft Scissors, Pointed Tip, Black, 2/pack	199-23-6399-00-001-11-0-00		18.65	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Sharpie Permanent Marker, Chisel Point, Black, 12/pack	199-23-6399-00-001-11-0-00		8.08	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	uni-ball 207 Retractable Gel Pen, Medium Point, Black Ink, 12/Pack	199-23-6399-00-001-11-0-00		65.76	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Paper Mate Sharpwriter Mechanical Pencil, NO.2 Medium Lead, 36/pack	199-23-6399-00-001-11-0-00		15.94	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Paper Mate InkJoy 300RT Retractable Ballpoint Pens, Medium Point, Red Ink, Dozen	199-23-6399-00-001-11-0-00		12.82	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Tru Red All in one Compartment Wire Mesh Storage, Matte Black	199-23-6399-00-001-11-0-00		20.55	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Bostitch Epic Desktop Staplers, Full-Strip Capacity, REd	199-23-6399-00-001-11-0-00		16.51	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Logitech Z130 Wired Speakers	199-23-6399-00-001-11-0-00		19.99	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	HP 410A Cyan/Magenta/Yellow toner Cartridges, 3/Pack	199-23-6399-00-001-11-0-00		299.52	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	X-Acto Model 41 Electric Pencil Sharpener, Metallic Beige	199-23-6399-00-001-11-0-00		159.80	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Allsop Foam Mouse Pad/Wrist Rest Combo, Black	199-23-6399-00-001-11-0-00		12.33	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Logitech K350 Wireless	199-23-6399-00-001-11-0-00		71.98	PO	149640

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Keyboard, Black	199-23-6399-00-001-11-0-00				
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Allsop Redmond 14.75"W x 11.25" Steel Laptop Stand,	199-23-6399-00-001-11-0-00		28.22	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Staples EasyClose #10 Business Envelopes, White 500/Box	199-23-6399-00-001-11-0-00		44.07	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Elmer's All Purpose School Glue Sticks, 30/Pack	199-23-6399-00-001-11-0-00		9.93	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Hammermill Fore MP Colors Multipurpose Paper, 20 lbs	199-23-6399-00-001-11-0-00		24.36	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	BIC Wite Out EZ Correct Correction Tape, White, 10/Pack	199-23-6399-00-001-11-0-00		42.76	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Tru Red File Folder, 1/3 Cut Tab, Legal Size, Manila, 100/Box	199-23-6399-00-001-11-0-00		41.20	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Staples 2-Pocket Fastener Folders, Red, 10/Pack	199-23-6399-00-001-11-0-00		13.56	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Staples Medium Weight Sheet Protectors, Clear, 100/Box	199-23-6399-00-001-11-0-00		14.52	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Tru Red Hanging File Folder, 5-tab, letter size, Blue, 25/box	199-23-6399-00-001-11-0-00		18.68	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Tru Red Hanging File Folders, 5-tab, letter size, assorted colors, 25/box	199-23-6399-00-001-11-0-00		19.98	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Fellowes Foam Mouse Pad/Wrist Rest combo, Black	199-23-6399-00-001-11-0-00		13.42	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Logitech M325 Advanced Optical Wireless USB Mouse, REd	199-23-6399-00-001-11-0-00		15.49	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Staples Wireless Optical	199-23-6399-00-001-11-0-00		14.52	PO	149640

Paid Invoice Listing

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10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Mouse, White	199-23-6399-00-001-11-0-00				
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Uni-Ball 207 Retractable Gel Pen, Medium Point, Black Ink	199-23-6399-00-001-11-0-00		8.77	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Staples Heavy Duty 2" 3-Ring View Binders, White, 6/Pack	199-23-6399-00-001-11-0-00		26.09	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Tru Red Large Soft Cover Meeting Notebook, Black	199-23-6399-00-001-11-0-00		8.89	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Silhouette Total Erase Dry Erase Whiteboard, Charcoal Aluminum Frame	199-23-6399-00-001-11-0-00		189.99	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Staples 3-Hole Punch, 30 Sheet Capacity, White	199-23-6399-00-001-11-0-00		76.83	PO	149640
10687	Staples Advantage	V	3458615988	10/06/2020	200000104	11/05/2020	Issued	Skilcraft Rubber Feet Tape Dispenser, Black	199-23-6399-00-001-11-0-00		10.39	PO	149640
10687	Staples Advantage	V	3458615989	10/06/2020	200000104	11/05/2020	Issued	HP 131A/Cyan/Magenta/Yellow Toner Cartidges, Standard, 4/Pack	199-23-6399-00-001-11-0-00		288.39	PO	149640
10687	Staples Advantage	V	3458615990	10/06/2020	200000104	11/05/2020	Issued	Adess Cybertrack H4 1080P HD USB Webcam with Built in Microphone, Black	199-23-6399-00-001-11-0-00		299.94	PO	149640
10687	Staples Advantage	V	3458615991	10/06/2020	200000104	11/05/2020	Issued	Swingline Optima Desk Stapler, 40 Sheet Capacity, Silver/Black	199-23-6399-00-001-11-0-00		18.55	PO	149640
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Tru Red High Capacity Staples, 3/8" Leg Length. 5000 Staples/Box	199-11-6399-00-041-11-0-00		4.99	PO	149641
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Kleenex Antiviral Facial Tissue, 3-Ply, White, 68 Sheets/Box, 3 Boxes/Pack	199-11-6399-00-041-11-0-00		17.85	PO	149641

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Astrobrights Sunset Color Paper, 8.5"x11", 24 lbs, Assorted Colors, 200/Pack	199-11-6399-00-041-11-0-00		29.97	PO	149641
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Westcott 36" Wood Yardstick with metal ends	199-11-6399-00-041-11-0-00		4.84	PO	149641
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Staples Brights Multipurpose Paper, 24 lbs, 8.5"x11", Assorted, 500/Ream	199-11-6399-00-041-11-0-00		40.29	PO	149641
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Purell Advanced Gel Hand Sanitizer, Clean Scent	199-11-6399-00-041-11-0-00		3.33	PO	149641
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Hammermill Colors, 8.5"x11" Copy Paper, 20 lbs, 8.5"x11", Lilac, 500/Ream	199-11-6399-00-041-11-0-00		14.28	PO	149641
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Staples Pastel Multipurpose Paper, 20 lbs. 8.5"x11", Blue, 500/Ream	199-11-6399-00-041-11-0-00		11.28	PO	149641
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Staples Pastel Multipurpose Paper, 20lbs, 8.5"x11", Pink, 500/Ream	199-11-6399-00-041-11-0-00		11.28	PO	149641
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Paper Mate Inkjoy Retractable Gel Pens, Medium Point, Assorted Ink, 14/Pack	199-11-6399-00-041-11-0-00		14.99	PO	149641
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Quatet Classic Melamine Dry-Erase Whiteboard, Black Aluminum Frame	199-11-6399-00-041-11-0-00		239.99	PO	149641
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Mr. Sketch Scented Water Based Markers, Chisel, Assorted Colors, 12/Pack	199-11-6399-00-041-11-0-00		10.88	PO	149641
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Staples Standard Durable Cork Bulletin Board, Black Aluminum	199-11-6399-00-041-11-0-00		31.42	PO	149641

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Frame	199-11-6399-00-041-11-0-00				
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Paper Mate Flair Felt Pen, Medium Point, Assorted Color Ink, 12/Pack	199-11-6399-00-041-11-0-00		47.16	PO	149641
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	X-ACTO ProX Electric Pencil Sharpener, Black/Silver	199-11-6399-00-041-11-0-00		69.99	PO	149641
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Crayola Colored Pencils Classpack, 240/Box	199-11-6399-00-041-11-0-00		28.83	PO	149641
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Butler 53" Angle Broom with Dustpan, White/Green	199-11-6399-00-041-11-0-00		8.24	PO	149641
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Staples Wireless Optical Mouse, Marble	199-11-6399-00-041-11-0-00		14.54	PO	149641
10687	Staples Advantage	V	3458615992	10/06/2020	200000104	11/05/2020	Issued	Sharpie Flip Chart Water Based Markers, Bullet Point, Assorted, 8/Pack	199-11-6399-00-041-11-0-00		12.86	PO	149641
10687	Staples Advantage	V	3458672718	10/07/2020	200000104	11/05/2020	Issued	Coastwide Professional 1"x 60 Yds. Industrial Masking Tape, Blue, 1 Roll	199-23-6399-00-041-11-0-00		11.58	PO	149636
10687	Staples Advantage	V	3458672719	10/07/2020	200000104	11/05/2020	Issued	MidMod Fabric Guest Chair, Cream	199-23-6399-00-041-11-0-00		239.98	PO	149636
10687	Staples Advantage	V	3458672720	10/07/2020	200000104	11/05/2020	Issued	Verbatim Commuter Serires Wireless Notebook Optical Mouse, Matte Red	199-23-6399-00-001-11-0-00		13.49	PO	149640
10687	Staples Advantage	V	3458672721	10/07/2020	200000104	11/05/2020	Issued	HP 410A Black Toner Cartidge, Standard	199-23-6399-00-001-11-0-00		76.49	PO	149640
10687	Staples Advantage	V	3458672722	10/07/2020	200000104	11/05/2020	Issued	Staples fashion mouse pad, Hustle	199-23-6399-00-001-11-0-00		9.55	PO	149640
10687	Staples Advantage	V	3458672722	10/07/2020	200000104	11/05/2020	Issued	Post-it Pop-Up Dispenser for 3" x 3" notes, metallic/white	199-23-6399-00-001-11-0-00		15.27	PO	149640
10687	Staples Advantage	V	3458672723	10/07/2020	200000104	11/05/2020	Issued	Staples Zipper Canvas Pouch, Black	199-11-6399-00-041-11-0-00		132.40	PO	149641
10687	Staples Advantage	V	3458739997	10/08/2020	200000104	11/05/2020	Issued	Lenovo™ 4X70M60571 4GB DDR4 SDRAM DIMM DDR4-	199-53-6399-00-953-99-0-00		299.96	PO	149678

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10687	Staples Advantage	V	3458739997	10/08/2020	200000104	11/05/2020	Issued	2400/PC4-19200 Desktop RAM Memory Module	199-53-6399-00-953-99-0-00				
10687	Staples Advantage	V	3458819086	10/09/2020	200000104	11/05/2020	Issued	Lenovo™ 4X70M60572 8GB DDR4 SDRAM DIMM DDR4-2400/PC4-19200 Desktop RAM Memory Module	199-53-6399-00-953-99-0-00		559.56	PO	149678
10687	Staples Advantage	V	3458819087	10/09/2020	200000104	11/05/2020	Issued	Black & Decker MAX 20V Lithium Io Cordless Drill Kit	199-23-6399-00-041-11-0-00		116.99	PO	149636
									Check Number 200000104 Total:		4,556.48		
10687	Staples Advantage	V	3461745870	11/12/2020	200000136	12/10/2020	Issued	Roaring Springs College Ruled, Loose Notebook Filler Paper, 8.5 x 11, White, 500/Pack	199-11-6399-00-041-11-0-00		18.11	PO	149794
10687	Staples Advantage	V	3461745870	11/12/2020	200000136	12/10/2020	Issued	Paper Mate Flair Felt Pens, Medium Point, Assorted Color Ink, 12/Pack	199-11-6399-00-041-11-0-00		32.97	PO	149794
10687	Staples Advantage	V	3461745870	11/12/2020	200000136	12/10/2020	Issued	Swingline Desktop Stapler, 20 Sheet Capacity, Black	199-11-6399-00-041-11-0-00		17.01	PO	149794
10687	Staples Advantage	V	3461745870	11/12/2020	200000136	12/10/2020	Issued	Tru Red File Folders, 1/3 cut, Letter Size, Assorted Colors, 250/Box	199-11-6399-00-041-11-0-00		52.66	PO	149794
10687	Staples Advantage	V	3461745870	11/12/2020	200000136	12/10/2020	Issued	Expo Dry Erase Markers, Chisel Point, Assorted, 4/Pack	199-11-6399-00-041-11-0-00		22.00	PO	149794
10687	Staples Advantage	V	3461745870	11/12/2020	200000136	12/10/2020	Issued	Staples Pastel Multipurpose Paper, 20 lbs, 8.5x11, Assorted, 400 Pack	199-11-6399-00-041-11-0-00		40.08	PO	149794
10687	Staples Advantage	V	3461745870	11/12/2020	200000136	12/10/2020	Issued	Scotch Permanent Double Sided Tape, w/Desktop Dispenser	199-11-6399-00-041-11-0-00		79.47	PO	149794
10687	Staples Advantage	V	3461745870	11/12/2020	200000136	12/10/2020	Issued	Post-it Super Sticky Notes Cabinet Pack,	199-11-6399-00-041-11-0-00		47.10	PO	149794

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10687	Staples Advantage	V	3461745870	11/12/2020	200000136	12/10/2020	Issued	3x3, Rio de Janeiro Collection, 70 Sheets	199-11-6399-00-041-11-0-00				
10687	Staples Advantage	V	3461745870	11/12/2020	200000136	12/10/2020	Issued	BIC Wite-Out EZ Correct Tape, White, 18/Pack	199-11-6399-00-041-11-0-00		16.74	PO	149794
10687	Staples Advantage	V	3461745870	11/12/2020	200000136	12/10/2020	Issued	Tru Red Pre Sharpened Wooden Pencil, 2.2mm, #2 Medium Lead, 48/Pack	199-11-6399-00-041-11-0-00		23.97	PO	149794
10687	Staples Advantage	V	3461745870	11/12/2020	200000136	12/10/2020	Issued	Staples Brignts Multipurpose Paper, 24lbs, 8.5 x 11, Assorted, 500/Ream	199-11-6399-00-041-11-0-00		80.58	PO	149794
10687	Staples Advantage	V	3461745870	11/12/2020	200000136	12/10/2020	Issued	Staples Brights Mutlipurpose Paper, 24lbs, 8.5 x 11, Lime, 500/Ream	199-11-6399-00-041-11-0-00		40.26	PO	149794
10687	Staples Advantage	V	3461745870	11/12/2020	200000136	12/10/2020	Issued	Astrobrights Multipurpose Paper, 24 lbs, 8.5 x 11, Assorted, 500/Ream	199-11-6399-00-041-11-0-00		37.50	PO	149794
10687	Staples Advantage	V	3461745871	11/12/2020	200000136	12/10/2020	Issued	Roaring Springs Wide Ruled, Loose Notebook Filler Paper	199-11-6399-00-041-11-0-00		18.36	PO	149794
10687	Staples Advantage	V	3461823092	11/13/2020	200000136	12/10/2020	Issued	Staples Standard 1" 3-Ring View Binder, Red	199-23-6399-00-001-11-0-00		89.70	PO	149795
10687	Staples Advantage	V	3461823092	11/13/2020	200000136	12/10/2020	Issued	Staples Standard 2", 3-Ring View Binders, White	199-23-6399-00-001-11-0-00		20.99	PO	149795
10687	Staples Advantage	V	3461823092	11/13/2020	200000136	12/10/2020	Issued	Tru Red File Folder, 1/3 Cut Tab, Letter Size, Manila	199-23-6399-00-001-11-0-00		24.35	PO	149795
10687	Staples Advantage	V	3461823092	11/13/2020	200000136	12/10/2020	Issued	Staples EasyClose #10 Business Envelopes	199-23-6399-00-001-11-0-00		56.97	PO	149795
10687	Staples Advantage	V	3461823092	11/13/2020	200000136	12/10/2020	Issued	Logitech M325 Optical Wireless Ambidextrous Mouse, Black	199-23-6399-00-001-11-0-00		25.98	PO	149795
10687	Staples Advantage	V	3461823092	11/13/2020	200000136	12/10/2020	Issued	IMAK Ergo Back Support, Black	199-23-6399-00-001-11-0-00		31.85	PO	149795
10687	Staples Advantage	V	3461823092	11/13/2020	200000136	12/10/2020	Issued	Westcott KleenEarth Handle Letter Opener,	199-23-6399-00-001-11-0-00		5.41	PO	149795

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10687	Staples Advantage	V	3461823092	11/13/2020	200000136	12/10/2020	Issued	Black	199-23-6399-00-001-11-0-00				
10687	Staples Advantage	V	3461823092	11/13/2020	200000136	12/10/2020	Issued	Staples Big Tab Insertable Paper Dividers, 8-Tab, Bluff with Assorted-Color Tab	199-23-6399-00-001-11-0-00		32.70	PO	149795
10687	Staples Advantage	V	3461823093	11/13/2020	200000136	12/10/2020	Issued	Dell KM636 Wireless Keyboard and Mouse, Black	199-23-6399-00-001-11-0-00		44.62	PO	149795
10687	Staples Advantage	V	3462152785	11/17/2020	200000136	12/10/2020	Issued	Targus Slim Stylus For iPad/iPad Touch/iPhone, Black	199-11-6399-00-041-11-0-00		12.60	PO	149794
10687	Staples Advantage	V	3462152786	11/17/2020	200000136	12/10/2020	Issued	Trademark 80-CT10080 Steel Mobile Rolling Cart Compact Computer Desk, Black	199-23-6399-00-001-11-0-00		47.99	PO	149795
10687	Staples Advantage	V	3462278322	11/19/2020	200000136	12/10/2020	Issued	Westcott 8" Stainless Multipurpose Scissors, Pointed Tip, Black	199-11-6399-00-041-11-0-00		19.74	PO	149794
									Check Number 200000136 Total:		939.71		
10687	Staples Advantage	V	3461925988	11/14/2020	200000146	12/16/2020	Issued	Staples Standard Staples, 1/4 Leg Length, 5000 Staples/Box, 2 Boxes/Pack	199-11-6399-00-041-11-0-00		4.99	PO	149794
10687	Staples Advantage	V	3461925989	11/14/2020	200000146	12/16/2020	Issued	Cyber Acoustics CA-2050 Curve.Sonic 2.0 Powered Speaker System	199-23-6399-00-001-11-0-00		68.67	PO	149795
									Check Number 200000146 Total:		73.66		
10687	Staples Advantage	V	3464029832	12/08/2020	200000162	01/07/2021	Issued	Sadie Executive Chair, Fixed Arm	199-23-6399-00-001-11-0-00		140.39	PO	149795
									Check Number 200000162 Total:		140.39		
10687	Staples Advantage	V	3466759085	01/12/2021	200000186	02/04/2021	Issued	Professional Notebook/Goal 2, obj 3, strag. 3	199-23-6399-00-001-11-0-00		36.45	PO	150000
10687	Staples Advantage	V	3466759085	01/12/2021	200000186	02/04/2021	Issued	Paper mate Pens/Goal 2, obj 3, strag. 3	199-23-6399-00-001-11-0-00		18.99	PO	150000
10687	Staples Advantage	V	3466759085	01/12/2021	200000186	02/04/2021	Issued	Sharpie Highlighter/Goal 2, obj	199-23-6399-00-001-11-0-00		8.16	PO	150000

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10687	Staples Advantage	V	3466759085	01/12/2021	200000186	02/04/2021	Issued	3, strag. 3	199-23-6399-00-001-11-0-00				
10687	Staples Advantage	V	3466759085	01/12/2021	200000186	02/04/2021	Issued	Wall File Hanger/Goal 2, obj 3, strag. 3	199-23-6399-00-001-11-0-00		33.96	PO	150000
10687	Staples Advantage	V	3466829710	01/13/2021	200000186	02/04/2021	Issued	Wireless keyboard/Goal 2, obj 3, strag. 3	199-23-6399-00-001-11-0-00		52.99	PO	150000
10687	Staples Advantage	V	3467181974	01/16/2021	200000186	02/04/2021	Issued	8x10 photo frames/Goal 2, obj 3, strag. 3	199-23-6399-00-001-11-0-00		75.80	PO	150000
									Check Number 200000186 Total:		226.35		
10687	Staples Advantage	V	3467828793	01/26/2021	200000197	02/18/2021	Issued	Duracell Coppertop AA, Alkaline Batteries	199-11-6399-00-044-11-0-00		45.30	PO	150045
10687	Staples Advantage	V	3467828793	01/26/2021	200000197	02/18/2021	Issued	Staples 3" Loose Leaf Book Rings, Silver	199-11-6399-00-044-11-0-00		29.25	PO	150045
10687	Staples Advantage	V	3467828793	01/26/2021	200000197	02/18/2021	Issued	Duracell Coppertop AAA Alkaline Batteries	199-11-6399-00-044-11-0-00		30.99	PO	150045
10687	Staples Advantage	V	3467828794	01/26/2021	200000197	02/18/2021	Issued	Lee Tippi Size 5 Small Fingertip Grips, Assorted Colors, 10/Pack	199-23-6399-00-044-11-0-00		17.50	PO	150046
10687	Staples Advantage	V	3467828794	01/26/2021	200000197	02/18/2021	Issued	Smead File Jacket, Reinforced Straight-Cut Tab, Flat-No Expansion, Letter Size, Blue	199-23-6399-00-044-11-0-00		102.29	PO	150046
10687	Staples Advantage	V	3467828794	01/26/2021	200000197	02/18/2021	Issued	Tru Red 3-Slot Plastic Letter Sorter, White	199-23-6399-00-044-11-0-00		14.99	PO	150046
10687	Staples Advantage	V	3467892225	01/27/2021	200000197	02/18/2021	Issued	Smead File Jacket, Reinforced Straight-Cut Tab, Flat-No Expansion, Letter Size, Green	199-23-6399-00-044-11-0-00		71.26	PO	150046
10687	Staples Advantage	V	3467892225	01/27/2021	200000197	02/18/2021	Issued	Smead File Jacket, Reinforced Straight-Cut Tab, Flat-No Expansion, Letter Size, Red	199-23-6399-00-044-11-0-00		68.79	PO	150046
									Check Number 200000197 Total:		380.37		
10687	Staples Advantage	V	3469861303	02/17/2021	200000234	03/11/2021	Issued	Wooden Pencils/Goal 2, obj 3, stra 3	199-11-6399-00-041-11-0-00		99.90	PO	150169
10687	Staples Advantage	V	3469861303	02/17/2021	200000234	03/11/2021	Issued	Rubbermaid 2shelf Utility Cart/Goal 2, obj 3, stra 3	199-11-6399-00-041-11-0-00		180.99	PO	150169
10687	Staples Advantage	V	3469861303	02/17/2021	200000234	03/11/2021	Issued	Rubbermaid Heavy	199-11-6399-00-041-11-0-00		313.99	PO	150169

Paid Invoice Listing

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10687	Staples Advantage	V	3469861303	02/17/2021	200000234	03/11/2021	Issued	Duty 2shelf Utility Cart/Goal 2, obj 3, stra 3	199-11-6399-00-041-11-0-00				
10687	Staples Advantage	V	3469861303	02/17/2021	200000234	03/11/2021	Issued	AAA Batteries/Goal 2, obj 3, stra 3	199-11-6399-00-041-11-0-00		77.75	PO	150169
10687	Staples Advantage	V	3469861304	02/17/2021	200000234	03/11/2021	Issued	Tank Highlighters/Goal 2, obj 3, stra 3	199-11-6399-00-041-11-0-00		30.10	PO	150169
10687	Staples Advantage	V	3469861304	02/17/2021	200000234	03/11/2021	Issued	Guest Chair/Goal 2, obj 3, stra 3	199-11-6399-00-041-11-0-00		159.98	PO	150169
									Check Number 200000234 Total:		862.71		
10687	Staples Advantage	V	3471450480	03/05/2021	200000254	04/01/2021	Issued	Logitech MK470 Slim Wireless Keyboard & Mouse Combo, Black	199-31-6399-00-044-11-0-00		44.16	PO	150241
10687	Staples Advantage	V	3471450481	03/05/2021	200000254	04/01/2021	Issued	Expo Neon Window Dry Erase Markers, Bullet Tip, Assorted	199-11-6399-00-044-11-0-00		134.50	PO	150242
10687	Staples Advantage	V	3471450481	03/05/2021	200000254	04/01/2021	Issued	Exact Vellum Bristol Cardstock Paper, white	199-11-6399-00-044-11-0-00		99.30	PO	150242
10687	Staples Advantage	V	3471450481	03/05/2021	200000254	04/01/2021	Issued	10 Cases Copy Paper	199-11-6399-00-044-11-0-00		599.80	PO	150242
									Check Number 200000254 Total:		877.76		
10687	Staples Advantage	V	3471450479	03/05/2021	200000261	04/01/2021	Issued	Photo paper to print Senior cap and gown pictures	865-00-2191-01-001-01-0-00		187.96	PO	150223
									Check Number 200000261 Total:		187.96		
10687	Staples Advantage	V	3472818403	03/25/2021	200000283	04/22/2021	Issued	Logitech Wireless Keyboard/Goal 2, obj 3, strag 3	199-23-6399-00-001-11-0-00		7.00	PO	150326
10687	Staples Advantage	V	3472818403	03/25/2021	200000283	04/22/2021	Issued	Plus Printer Stamp/Goal 2, obj 3, strag 3	199-23-6399-00-001-11-0-00		11.94	PO	150326
10687	Staples Advantage	V	3472818403	03/25/2021	200000283	04/22/2021	Issued	Laptop Briefcase/Goal 2, obj 3, strag 3	199-23-6399-00-001-11-0-00		57.98	PO	150326
10687	Staples Advantage	V	3472907664	03/26/2021	200000283	04/22/2021	Issued	Xstamper Date Stamp/Goal 2, obj 3, strag 3	199-23-6399-00-001-11-0-00		36.50	PO	150326
10687	Staples Advantage	V	3473035318	03/27/2021	200000283	04/22/2021	Issued	4 Port USB/Goal 2, obj 3, strag 3	199-23-6399-00-001-11-0-00		74.76	PO	150326
10687	Staples Advantage	V	3473159698	03/30/2021	200000283	04/22/2021	Issued	Computer desk Cart/Goal 2, obj 3, strag 3	199-23-6399-00-001-11-0-00		47.99	PO	150326

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10687	Staples Advantage	V	3473159699	03/30/2021	200000283	04/22/2021	Issued	Wireless #keypad/Goal 2, obj 3, strag 3	199-23-6399-00-001-11-0-00		30.30	PO	150326
10687	Staples Advantage	V	3473309668	03/31/2021	200000283	04/22/2021	Issued	6-Outlet Strips,3 pack/Goal2, obj 3, strag 3	199-11-6399-00-001-11-0-00		414.12	PO	150353
									Check Number 200000283 Total:		680.59		
10687	Staples Advantage	V	3473309661	03/31/2021	200000291	04/22/2021	Issued	Ink Cartridges	865-00-2191-01-001-01-0-00		217.38	PO	150351
									Check Number 200000291 Total:		217.38		
10687	Staples Advantage	V	3474536700	04/13/2021	200000312	05/06/2021	Issued	mechanical Pencil/Goal 2, obj 3, strag 3	199-12-6399-00-001-11-0-00		5.31	PO	150403
10687	Staples Advantage	V	3474536700	04/13/2021	200000312	05/06/2021	Issued	Electric Stapler/Goal 2, obj 3, strag 3	199-12-6399-00-001-11-0-00		64.75	PO	150403
10687	Staples Advantage	V	3474536700	04/13/2021	200000312	05/06/2021	Issued	Binder Clips Medium/Goal 2, obj 3, strag 3	199-12-6399-00-001-11-0-00		4.46	PO	150403
10687	Staples Advantage	V	3474536700	04/13/2021	200000312	05/06/2021	Issued	Binder Clips/Goal 2, obj 3, strag 3	199-12-6399-00-001-11-0-00		6.26	PO	150403
10687	Staples Advantage	V	3474536700	04/13/2021	200000312	05/06/2021	Issued	Wite Out Bic/Goal 2, obj 3, strag 3	199-12-6399-00-001-11-0-00		10.69	PO	150403
10687	Staples Advantage	V	3474536700	04/13/2021	200000312	05/06/2021	Issued	Sharpie Markers/Goal 2, obj 3, strag 3	199-12-6399-00-001-11-0-00		5.48	PO	150403
10687	Staples Advantage	V	3474536700	04/13/2021	200000312	05/06/2021	Issued	Invisible Tape/Goal 2, obj 3, strag 3	199-12-6399-00-001-11-0-00		12.88	PO	150403
10687	Staples Advantage	V	3474536700	04/13/2021	200000312	05/06/2021	Issued	Paper Clips/Goal 2, obj 3, strag 3	199-12-6399-00-001-11-0-00		1.73	PO	150403
10687	Staples Advantage	V	3474536700	04/13/2021	200000312	05/06/2021	Issued	Pencil Leads/Goal 2, obj 3, strag 3	199-12-6399-00-001-11-0-00		3.47	PO	150403
									Check Number 200000312 Total:		115.03		
10687	Staples Advantage	V	3475097980	04/21/2021	200000333	05/20/2021	Issued	Task Chair/Goal 2, obj 3, strag 3	199-12-6399-00-041-11-0-00		69.99	PO	150479
									Check Number 200000333 Total:		69.99		
10692	State Comptroller	V	Ref#14721110147	05/27/2021	155237	06/17/2021	Issued	Late Filing Penalty	199-41-6499-00-750-99-0-00		52.00	Check Request	69642
									Check Number 155237 Total:		52.00		
20766	STEAM Investments LLC	V		08/27/2021	155515	08/31/2021	Issued	Pre K and Kinder Class 1 Hr. per day June 14-18	211-11-6499-00-101-30-0-00	2021	650.00	PO	150596

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20766	STEAM Investments LLC	V		08/27/2021	155515	08/31/2021	Issued	Tax	211-11-6499-00-101-30-0-00	2021	17.94	PO	150593
20766	STEAM Investments LLC	V		08/27/2021	155515	08/31/2021	Issued	Gallon Ziploc bag	211-11-6499-00-101-30-0-00	2021	3.00	PO	150593
20766	STEAM Investments LLC	V		08/27/2021	155515	08/31/2021	Issued	Lakebaby baseplaes pack of 6	211-11-6499-00-101-30-0-00	2021	67.96	PO	150593
20766	STEAM Investments LLC	V		08/27/2021	155515	08/31/2021	Issued	Brickyard building blocks, Large building block toys for children, Bulk block set compatible with Duplo	211-11-6499-00-101-30-0-00	2021	179.94	PO	150593
									Check Number 155515 Total:		918.84		
20635	Stewart & Stevenson LLC	V	60031512.	05/20/2021	155181	06/11/2021	Issued	Fuel Pump	199-34-6249-00-934-99-0-00		35.00	PO	150422
20635	Stewart & Stevenson LLC	V	60031512.	05/20/2021	155181	06/11/2021	Issued	Fuel Pump	199-34-6249-00-934-99-0-00		91.13	PO	150422
20635	Stewart & Stevenson LLC	V	60031512.	05/20/2021	155181	06/11/2021	Issued	Fuel Pump	199-34-6249-00-934-99-0-00		101.25	PO	150422
20635	Stewart & Stevenson LLC	V	60031512.	05/20/2021	155181	06/11/2021	Issued	Fuel Pump	199-34-6249-00-934-99-0-00		2,025.00	PO	150422
20635	Stewart & Stevenson LLC	V	60031512.	05/20/2021	155181	06/11/2021	Issued	Fuel Pump	199-34-6249-00-934-99-0-00		1,205.88	PO	150422
									Check Number 155181 Total:		3,458.26		
20635	Stewart & Stevenson LLC	V	60033135.	06/01/2021	155306	07/01/2021	Issued	SHOP	199-34-6249-00-934-99-0-00		75.94	PO	150640
20635	Stewart & Stevenson LLC	V	60033135.	06/01/2021	155306	07/01/2021	Issued	ENV	199-34-6249-00-934-99-0-00		84.38	PO	150640
20635	Stewart & Stevenson LLC	V	60033135.	06/01/2021	155306	07/01/2021	Issued	Labor	199-34-6249-00-934-99-0-00		1,687.50	PO	150640
20635	Stewart & Stevenson LLC	V	60033135.	06/01/2021	155306	07/01/2021	Issued	Hose	199-34-6249-00-934-99-0-00		70.88	PO	150640
20635	Stewart & Stevenson LLC	V	60033135.	06/01/2021	155306	07/01/2021	Issued	CLNT, SCA P-CHRGD, GAL JUG	199-34-6249-00-934-99-0-00		80.22	PO	150640
									Check Number 155306 Total:		1,998.92		
20635	Stewart & Stevenson LLC	V	60027170	03/30/2021	200000271	04/15/2021	Issued	Fuel Pump	199-34-6249-00-934-99-0-00		1,098.95	PO	149880
20635	Stewart & Stevenson LLC	V	60027171	03/30/2021	200000271	04/15/2021	Issued	Shop Supplies	199-34-6249-00-934-99-0-00		79.23	PO	149880
20635	Stewart & Stevenson LLC	V	60027171	03/30/2021	200000271	04/15/2021	Issued	E-FFE	199-34-6249-00-934-99-0-00		95.23	PO	149880
20635	Stewart & Stevenson LLC	V	60027171	03/30/2021	200000271	04/15/2021	Issued	Labor	199-34-6249-00-934-99-0-00		2,700.00	PO	149880

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20635	Stewart & Stevenson LLC	V	60027171	03/30/2021	200000271	04/15/2021	Issued	Freight	199-34-6249-00-934-99-0-00		80.00	PO	149880
									Check Number 200000271 Total:		4,053.41		
20635	Stewart & Stevenson LLC	V	60028159.	04/09/2021	200000302	04/29/2021	Issued	Labor	199-34-6249-00-934-99-0-00		965.25	PO	150404
20635	Stewart & Stevenson LLC	V	60028159.	04/09/2021	200000302	04/29/2021	Issued	Shop Supplies	199-34-6249-00-934-99-0-00		54.99	PO	150404
20635	Stewart & Stevenson LLC	V	60028159.	04/09/2021	200000302	04/29/2021	Issued	Env	199-34-6249-00-934-99-0-00		85.50	PO	150404
20635	Stewart & Stevenson LLC	V	60028159.	04/09/2021	200000302	04/29/2021	Issued	Freight	199-34-6249-00-934-99-0-00		195.99	PO	150404
20635	Stewart & Stevenson LLC	V	60028159.	04/09/2021	200000302	04/29/2021	Issued	Inbound Towing	199-34-6249-00-934-99-0-00		231.25	PO	150404
20635	Stewart & Stevenson LLC	V	60028159.	04/09/2021	200000302	04/29/2021	Issued	Adaptor	199-34-6249-00-934-99-0-00		150.99	PO	150404
20635	Stewart & Stevenson LLC	V	60028159.	04/09/2021	200000302	04/29/2021	Issued	Drive Belt	199-34-6249-00-934-99-0-00		105.00	PO	150404
20635	Stewart & Stevenson LLC	V	60028159.	04/09/2021	200000302	04/29/2021	Issued	Drive Belt W/AC	199-34-6249-00-934-99-0-00		176.79	PO	150404
20635	Stewart & Stevenson LLC	V	60028159.	04/09/2021	200000302	04/29/2021	Issued	Air Compressor Belt	199-34-6249-00-934-99-0-00		25.74	PO	150404
20635	Stewart & Stevenson LLC	V	60028159.	04/09/2021	200000302	04/29/2021	Issued	Crank PTO Assy	199-34-6249-00-934-99-0-00		1,461.72	PO	150404
									Check Number 200000302 Total:		3,453.22		
20635	Stewart & Stevenson LLC	V	60029033.	04/22/2021	200000341	05/20/2021	Issued	Tow Truck	199-34-6249-00-934-99-0-00		206.25	PO	150005
20635	Stewart & Stevenson LLC	V	60029033.	04/22/2021	200000341	05/20/2021	Issued	Cylinder Resurface	199-34-6249-00-934-99-0-00		187.50	PO	150005
20635	Stewart & Stevenson LLC	V	60029033.	04/22/2021	200000341	05/20/2021	Issued	Coolant	199-34-6249-00-934-99-0-00		65.70	PO	150005
20635	Stewart & Stevenson LLC	V	60029033.	04/22/2021	200000341	05/20/2021	Issued	Oil	199-34-6249-00-934-99-0-00		62.50	PO	150005
20635	Stewart & Stevenson LLC	V	60029033.	04/22/2021	200000341	05/20/2021	Issued	Fuel Filter	199-34-6249-00-934-99-0-00		32.12	PO	150005
20635	Stewart & Stevenson LLC	V	60029033.	04/22/2021	200000341	05/20/2021	Issued	Oil Filter	199-34-6249-00-934-99-0-00		21.18	PO	150005
20635	Stewart & Stevenson LLC	V	60029033.	04/22/2021	200000341	05/20/2021	Issued	Thermostat	199-34-6249-00-934-99-0-00		51.10	PO	150005
20635	Stewart & Stevenson LLC	V	60029033.	04/22/2021	200000341	05/20/2021	Issued	Water Pump	199-34-6249-00-934-99-0-00		213.05	PO	150005
20635	Stewart & Stevenson LLC	V	60029033.	04/22/2021	200000341	05/20/2021	Issued	Oil Cooler Gsk	199-34-6249-00-934-99-0-00		35.20	PO	150005
20635	Stewart & Stevenson LLC	V	60029033.	04/22/2021	200000341	05/20/2021	Issued	Oil Cooler	199-34-6249-00-934-99-0-00		368.48	PO	150005

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20635	Stewart & Stevenson LLC	V	60029033.	04/22/2021	200000341	05/20/2021	Issued	Egr gsk	199-34-6249-00-934-99-0-00		15.98	PO	150005
20635	Stewart & Stevenson LLC	V	60029033.	04/22/2021	200000341	05/20/2021	Issued	HD Gasket Set	199-34-6249-00-934-99-0-00		530.02	PO	150005
20635	Stewart & Stevenson LLC	V	60029033.	04/22/2021	200000341	05/20/2021	Issued	Shop Supplies	199-34-6249-00-934-99-0-00		65.23	PO	150005
20635	Stewart & Stevenson LLC	V	60029033.	04/22/2021	200000341	05/20/2021	Issued	E-FFE	199-34-6249-00-934-99-0-00		75.29	PO	150005
20635	Stewart & Stevenson LLC	V	60029033.	04/22/2021	200000341	05/20/2021	Issued	Labor	199-34-6249-00-934-99-0-00		4,050.00	PO	150005
20635	Stewart & Stevenson LLC	V	60029033.	04/22/2021	200000341	05/20/2021	Issued	Freight	199-34-6249-00-934-99-0-00		55.00	PO	150005
									Check Number 200000341 Total:		6,034.60		
20007	Stuart C. Cox	V		09/28/2020	154243	10/01/2020	Issued		199-00-2159-00-003-00-0-00		142.00	Payroll Disbursement	10370
20007	Stuart C. Cox	V		09/28/2020	154243	10/01/2020	Issued		199-00-2159-00-003-00-0-00		142.00	Payroll Disbursement	10413
									Check Number 154243 Total:		284.00		
20007	Stuart C. Cox	V		10/29/2020	154343	10/30/2020	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	10442
20007	Stuart C. Cox	V		10/29/2020	154343	10/30/2020	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	10485
									Check Number 154343 Total:		1,379.00		
20007	Stuart C. Cox	V		11/30/2020	154439	11/30/2020	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	10524
20007	Stuart C. Cox	V		11/30/2020	154439	11/30/2020	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	10563
									Check Number 154439 Total:		1,379.00		
20007	Stuart C. Cox	V		12/18/2020	154535	12/18/2020	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	10601
20007	Stuart C. Cox	V		12/18/2020	154535	12/18/2020	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disburse	10636

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20007	Stuart C. Cox	V		12/18/2020	154535	12/18/2020	Issued		199-00-2159-00-003-00-0-00			ment	
									Check Number 154535 Total:		1,379.00		
20007	Stuart C. Cox	V		01/28/2021	154661	01/28/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	10668
20007	Stuart C. Cox	V		01/28/2021	154661	01/28/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	10703
									Check Number 154661 Total:		1,379.00		
20007	Stuart C. Cox	V		02/24/2021	154760	02/25/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	10746
20007	Stuart C. Cox	V		02/24/2021	154760	02/25/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	10785
									Check Number 154760 Total:		1,379.00		
20007	Stuart C. Cox	V		03/29/2021	154863	03/31/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	10822
20007	Stuart C. Cox	V		03/29/2021	154863	03/31/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	10862
									Check Number 154863 Total:		1,379.00		
20007	Stuart C. Cox	V		04/27/2021	154991	04/29/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	10905
20007	Stuart C. Cox	V		04/27/2021	154991	04/29/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	10944
									Check Number 154991 Total:		1,379.00		
20007	Stuart C. Cox	V		05/26/2021	155130	05/27/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	10984
20007	Stuart C. Cox	V		05/26/2021	155130	05/27/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11024

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155130 Total:		1,379.00		
20007	Stuart C. Cox	V		06/28/2021	155289	06/30/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11062
20007	Stuart C. Cox	V		06/28/2021	155289	06/30/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11102
									Check Number 155289 Total:		1,379.00		
20007	Stuart C. Cox	V		07/29/2021	155388	07/30/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11138
20007	Stuart C. Cox	V		07/29/2021	155388	07/30/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11174
									Check Number 155388 Total:		1,379.00		
20007	Stuart C. Cox	V		08/30/2021	155519	08/31/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11210
20007	Stuart C. Cox	V		08/30/2021	155519	08/31/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11246
									Check Number 155519 Total:		1,379.00		
20059	Subway	V	1/A-244512	10/02/2020	154364	11/05/2020	Issued	2 Subway Platters	181-36-6499-00-001-91-0-00		71.98	PO	149657
									Check Number 154364 Total:		71.98		
20059	Subway	V	1/A 244769	10/09/2020	154379	11/05/2020	Issued	2 Subway Platters	181-36-6499-00-001-91-0-00		79.98	PO	149681
									Check Number 154379 Total:		79.98		
20059	Subway	V	10-24-20	10/24/2020	154413	11/19/2020	Issued	Variety Box Lunch w/sub,cookie, condiment	199-33-6499-00-933-99-0-00		630.00	PO	149712
									Check Number 154413 Total:		630.00		
20059	Subway	V	Tornillo ISD 1/04/21	01/04/2021	154629	01/21/2021	Issued	BMT Box	199-41-6499-00-727-99-0-00		41.94	PO	149976
20059	Subway	V	Tornillo ISD 1/04/21	01/04/2021	154629	01/21/2021	Issued	Cold Cut Combo Box	199-41-6499-00-727-99-0-00		48.93	PO	149976

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20059	Subway	V	Tornillo ISD 1/04/21	01/04/2021	154629	01/21/2021	Issued	Turkey Box	199-41-6499-00-727-99-0-00		48.93	PO	149976
									Check Number 154629 Total:		139.80		
20059	Subway	V	1/A-257338	03/27/2021	154933	04/15/2021	Issued	Subway Box lunches/Goal 2, obj 2, strag 4	181-36-6499-00-001-99-0-69		712.95	PO	150335
									Check Number 154933 Total:		712.95		
20059	Subway	V	1/A-197534	03/27/2021	154955	04/22/2021	Issued	Subway Box lunches/Goal 2, obj 2, strag 4	181-36-6499-00-001-99-0-69		712.95	PO	150335
									Check Number 154955 Total:		712.95		
20059	Subway	V	6/23/21	06/23/2021	155333	07/19/2021	Issued	Subway to go Meals	199-41-6499-00-702-99-0-00		69.68	PO	150684
									Check Number 155333 Total:		69.68		
20059	Subway	V	07/27/21	07/27/2021	155410	08/06/2021	Issued	Catering for July 2021 Board Meeting	199-41-6499-00-702-99-0-00		88.80	PO	150741
20059	Subway	V	7/28/21	07/28/2021	155410	08/06/2021	Issued	Sandwich To Go Boxes Turkey & Ham on Italian Bread	199-13-6499-00-999-11-0-BY		34.95	PO	150763
									Check Number 155410 Total:		123.75		
20870	Summit Electric Supply Co Inc	V	9007859813	08/25/2021	155507	08/27/2021	Issued	NF Breaker 20 AMP 1-pole 277 volt bolt on	199-51-6319-00-951-99-0-00		90.90	PO	150786
									Check Number 155507 Total:		90.90		
20366	Sun City Analytical, Ins.	V	221-306	05/18/2021	155154	06/03/2021	Issued	6 month Surveillance	199-51-6299-00-951-99-0-00		1,450.00	PO	150402
									Check Number 155154 Total:		1,450.00		
20447	Super Chef Inc.	V	6266	10/01/2020	154541	01/05/2021	Issued	Super Chef - Mexican Breakfast catering for JH and HS	199-11-6499-00-041-11-0-00		340.00	PO	149656
20447	Super Chef Inc.	V	6266	10/01/2020	154541	01/05/2021	Issued	Super Chef - Mexican Breakfast catering for JH and HS	461-23-6499-00-001-11-0-00		121.43	PO	149656
20447	Super Chef Inc.	V	6266	10/01/2020	154541	01/05/2021	Issued	Super Chef - Mexican Breakfast catering for JH and HS	461-23-6499-00-041-11-0-00		340.93	PO	149656
									Check Number 154541 Total:		802.36		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20447	Super Chef Inc.	V	6340	02/01/2021	154722	02/18/2021	Issued	Tour of Italy - Italian buffet: Beef lasagna, fettuccine Alfredo chicken breast , Italian salad, garlic bread and jalapenos	199-41-6499-00-702-99-0-00		185.63	PO	150022
									Check Number 154722 Total:		185.63		
20447	Super Chef Inc.	V	6415	04/16/2021	154980	04/29/2021	Issued	Delivery	199-41-6499-00-701-99-0-00		8.44	PO	150409
20447	Super Chef Inc.	V	6415	04/16/2021	154980	04/29/2021	Issued	Tour of Italy - Italian buffet: Beef lasagna, fettuccine Alfredo chicken breast , Italian salad, garlic bread and jalapenos	199-41-6499-00-701-99-0-00		56.25	PO	150409
									Check Number 154980 Total:		64.69		
20447	Super Chef Inc.	V	6493	05/12/2021	155155	06/03/2021	Issued	Delivery Fee	199-41-6499-00-701-99-0-00		10.66	PO	150581
20447	Super Chef Inc.	V	6493	05/12/2021	155155	06/03/2021	Issued	Ice Tea	199-41-6499-00-701-99-0-00		5.10	PO	150581
20447	Super Chef Inc.	V	6493	05/12/2021	155155	06/03/2021	Issued	Deluxe Boxed Lunch - 3 special asada tacos, with baked potato, charro beans, guacamole, grilled onions, and salsa	199-41-6499-00-701-99-0-00		65.94	PO	150581
									Check Number 155155 Total:		81.70		
20447	Super Chef Inc.	V	6621	07/13/2021	155358	07/23/2021	Issued	Delivery	199-41-6499-00-750-99-0-BY		43.68	PO	150667
20447	Super Chef Inc.	V	6621	07/13/2021	155358	07/23/2021	Issued	Drinks	199-41-6499-00-750-99-0-BY		34.00	PO	150667
20447	Super Chef Inc.	V	6621	07/13/2021	155358	07/23/2021	Issued	Tacos	199-41-6499-00-750-99-0-BY		439.60	PO	150667
20447	Super Chef Inc.	V	6621	07/13/2021	155358	07/23/2021	Issued	Sweet Breakfast	199-41-6499-00-750-99-0-BY		400.00	PO	150667
20447	Super Chef Inc.	V	6622	07/14/2021	155358	07/23/2021	Issued	Delivery	199-41-6499-00-750-99-0-BY		13.26	PO	150670
20447	Super Chef Inc.	V	6622	07/14/2021	155358	07/23/2021	Issued	Tour of Italy	199-41-6499-00-750-99-0-BY		152.83	PO	150670
20447	Super Chef Inc.	V	6622	07/14/2021	155358	07/23/2021	Issued	Chilaquiles	199-41-6499-00-750-99-0-BY		112.35	PO	150670

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155358 Total:		1,195.72		
20447	Super Chef Inc.	V	6623	07/15/2021	155400	08/05/2021	Issued	Delivery	199-41-6499-00-750-99-0-BY		15.50	PO	150668
20447	Super Chef Inc.	V	6623	07/15/2021	155400	08/05/2021	Issued	Gorditas	199-41-6499-00-750-99-0-BY		116.25	PO	150668
20447	Super Chef Inc.	V	6623	07/15/2021	155400	08/05/2021	Issued	El Paso Breakfast	199-41-6499-00-750-99-0-BY		155.00	PO	150668
20447	Super Chef Inc.	V	6673	07/28/2021	155400	08/05/2021	Issued	Delivery	199-41-6499-00-701-99-0-00		10.92	PO	150715
20447	Super Chef Inc.	V	6673	07/28/2021	155400	08/05/2021	Issued	Empanadas	199-41-6499-00-701-99-0-00		9.35	PO	150715
20447	Super Chef Inc.	V	6673	07/28/2021	155400	08/05/2021	Issued	Flautas	199-41-6499-00-701-99-0-00		104.50	PO	150715
20447	Super Chef Inc.	V	6673	07/28/2021	155400	08/05/2021	Issued	Pozole Breakfast	199-41-6499-00-701-99-0-00		104.50	PO	150715
									Check Number 155400 Total:		516.02		
20447	Super Chef Inc.	V	6724	08/26/2021	155513	08/31/2021	Issued	Delivery	199-41-6499-00-701-99-0-00		26.37	PO	150797
20447	Super Chef Inc.	V	6724	08/26/2021	155513	08/31/2021	Issued	Green Chicken Enchiladas	199-41-6499-00-701-99-0-00		137.70	PO	150797
20447	Super Chef Inc.	V	6724	08/26/2021	155513	08/31/2021	Issued	Fresh and Light Breakfast	199-41-6499-00-701-99-0-00		126.00	PO	150797
									Check Number 155513 Total:		290.07		
20517	Super Duper Inc	V	2573202A	12/08/2020	200000161	01/07/2021	Issued	GORT-5 - Complete kit	199-31-6399-00-918-23-0-00		289.00	PO	149891
20517	Super Duper Inc	V	2573202A	12/08/2020	200000161	01/07/2021	Issued	CTOPP-2- Second edition complete kit	199-31-6399-00-918-23-0-00		347.00	PO	149891
20517	Super Duper Inc	V	2573202A	12/08/2020	200000161	01/07/2021	Issued	PAT 2: Complete kit	199-31-6399-00-918-23-0-00		209.00	PO	149891
									Check Number 200000161 Total:		845.00		
20817	Tacos Al Carbon El Charly	V	000002	01/04/2021	154570	01/07/2021	Issued	Taco Plate	199-11-6499-00-044-11-0-00		167.28	PO	149950
20817	Tacos Al Carbon El Charly	V	000002	01/04/2021	154570	01/07/2021	Issued	Taco Plate	199-23-6499-00-044-11-0-00		41.82	PO	149950
20817	Tacos Al Carbon El Charly	V	000002 2	01/04/2021	154570	01/07/2021	Issued	Staff Development/lunch in for HS Staff/Jan 4, 2020	199-23-6499-00-001-11-0-00		83.41	PO	149957
20817	Tacos Al Carbon El Charly	V	000002 2	01/04/2021	154570	01/07/2021	Issued	Staff Development/lunch in for HS Instructional Staff/Jan 4, 2020	199-11-6499-00-001-11-0-00		236.31	PO	149957

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20817	Tacos Al Carbon El Charly	V	000002 3	01/04/2021	154570	01/07/2021	Issued	Staff development/JH lunch in/Jan 4,2021/Goal 2, obj 1,	199-23-6499-00-041-11-0-00		76.67	PO	149961
20817	Tacos Al Carbon El Charly	V	000002 3	01/04/2021	154570	01/07/2021	Issued	Staff development/JH lunch in/Jan 4,2021/Goal 2, obj 1,	199-11-6499-00-041-11-0-00		160.31	PO	149961
									Check Number 154570 Total:		765.80		
20813	Tanya Gallegos	V	0001	12/14/2020	154524	12/16/2020	Issued	Avid Elective Training	199-13-6299-00-916-11-0-00		750.00	PO	149925
									Check Number 154524 Total:		750.00		
20813	Tanya Gallegos	V	0002	01/26/2021	154671	01/28/2021	Issued	Avid Training	199-13-6299-00-916-11-0-00		750.00	PO	150071
									Check Number 154671 Total:		750.00		
20813	Tanya Gallegos	V	0003	02/22/2021	154789	03/10/2021	Issued	AVID Training day 3	199-13-6499-00-916-11-0-00		750.00	PO	150155
									Check Number 154789 Total:		750.00		
20813	Tanya Gallegos	V	0004	04/26/2021	155017	05/06/2021	Issued	Site Team Best Practices AVID Elective/Coordinator Summer Planning Asynchronous Module	255-13-6299-00-999-11-0-00	2021	750.00	PO	150524
									Check Number 155017 Total:		750.00		
20813	Tanya Gallegos	V	#0005	05/21/2021	155240	06/17/2021	Issued	Requisition was submitted but denied due to certain questions about conflict of interest. Unauthorized is attached.	255-13-6299-00-999-11-0-00	2021	750.00	Check Request	69644
									Check Number 155240 Total:		750.00		
10702	TASA	V	Conf#25095	08/29/2020	154226	09/25/2020	Issued	TASA | TASB Convention Sept.30-Oct. 2, 2020 (Rosy Vega-Barrio)	199-41-6411-00-701-99-0-00		325.00	AP Invoice	
10702	TASA	V	Conf#25095	08/29/2020	154226	09/25/2020	Issued	TASA | TASB Convention Sept.30-Oct. 2, 2020 (Enrique Vega)	199-41-6419-07-702-99-0-00		325.00	AP Invoice	

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10702	TASA	V	Conf#25095	08/29/2020	154226	09/25/2020	Issued	TASA | TASB Convention Sept.30-Oct. 2, 2020 (Sally Upchurch)	199-41-6419-06-702-99-0-00		325.00	AP Invoice	
10702	TASA	V	Conf#25095	08/29/2020	154226	09/25/2020	Issued	TASA | TASB Convention Sept.30-Oct. 2, 2020 (Maria Saldana)	199-41-6419-05-702-99-0-00		325.00	AP Invoice	
10702	TASA	V	Conf#25095	08/29/2020	154226	09/25/2020	Issued	TASA | TASB Convention Sept.30-Oct. 2, 2020 (Hector Lopez)	199-41-6419-04-702-99-0-00		325.00	AP Invoice	
10702	TASA	V	Conf#25095	08/29/2020	154226	09/25/2020	Issued	TASA | TASB Convention Sept.30-Oct. 2, 2020 (Daniel Dozal)	199-41-6419-03-702-99-0-00		325.00	AP Invoice	
10702	TASA	V	Conf#25095	08/29/2020	154226	09/25/2020	Issued	TASA | TASB Convention Sept.30-Oct. 2, 2020 (Marlene Bullard)	199-41-6419-02-702-99-0-00		325.00	AP Invoice	
10702	TASA	V	Conf#25095	08/29/2020	154226	09/25/2020	Issued	TASA | TASB Convention Sept.30-Oct. 2, 2020 (Ofelia Bosquez)	199-41-6419-01-702-99-0-00		325.00	AP Invoice	
									Check Number 154226 Total:		2,600.00		
10702	TASA	V	134475	10/07/2020	200000087	10/22/2020	Issued	TCWSE Membership 2020-21	199-41-6495-00-701-99-0-00		45.00	PO	149679
									Check Number 200000087 Total:		45.00		
10702	TASA	V	133043	10/01/2020	200000095	10/28/2020	Issued	TASA Membership and Accountability Forum 2020-2021	199-41-6495-00-701-99-0-00		1,809.00	PO	149451
									Check Number 200000095 Total:		1,809.00		
10702	TASA	V	135256	11/12/2020	200000118	11/19/2020	Issued	2020 Virtual Texas Assessment Conference	199-41-6499-00-701-99-0-00		195.00	PO	149806
									Check Number 200000118 Total:		195.00		
10702	TASA	V	136330	01/07/2021	200000168	01/14/2021	Issued	2021 Midwinter Conference	199-41-6499-00-701-99-0-00		345.00	PO	149992
									Check Number 200000168 Total:		345.00		
10702	TASA	V	137807	04/19/2021	200000284	04/22/2021	Issued	TALAS Membership 2020-21	199-41-6495-00-701-99-0-00		250.00	PO	150426

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000284 Total:		250.00		
10702	TASA	V	137938	04/30/2021	200000334	05/20/2021	Issued	TCWSE 2021 Conference Registration	199-41-6411-00-701-99-0-00		150.00	PO	150552
									Check Number 200000334 Total:		150.00		
10706	TASB, Inc.	V	578136	09/09/2020	154199	09/11/2020	Issued	Legal Research Library School Districts July 1,2020 - June 30, 2021	199-41-6499-00-701-99-0-00		600.00	PO	149442
10706	TASB, Inc.	V	584820	09/09/2020	154199	09/11/2020	Issued	Update printing/shipping costs	199-41-6499-00-702-99-0-00		91.56	PO	149443
10706	TASB, Inc.	V	584820	09/09/2020	154199	09/11/2020	Issued	TASB Localized Update 115	199-41-6499-00-702-99-0-00		1,065.25	PO	149443
10706	TASB, Inc.	V	586848	09/09/2020	154199	09/11/2020	Issued	Local District Update 2020.01 DIA, FB, FFH (Exhibits)	199-41-6499-00-702-99-0-00		60.00	PO	149448
									Check Number 154199 Total:		1,816.81		
10706	TASB, Inc.	V	580306	09/18/2020	154217	09/18/2020	Issued	BoardBook Subscription Annual Support 09/01/2020-08/30/2021	199-41-6499-00-702-99-0-00		625.00	PO	149435
10706	TASB, Inc.	V	580306	09/18/2020	154217	09/18/2020	Issued	BoardBook Subscription Annual Support 09/01/2020-08/30/2021	199-41-6499-00-701-99-0-00		625.00	PO	149435
10706	TASB, Inc.	V	581633	09/01/2020	154217	09/18/2020	Issued	Policy Service Subscription for 09/01/2020/08/31/2020	199-41-6495-00-702-99-0-00		900.00	PO	149434
10706	TASB, Inc.	V	582658	09/18/2020	154217	09/18/2020	Issued	Policy On Line Maintenance for 09/01/2020-08/31/2020	199-41-6499-00-702-99-0-00		1,000.00	PO	149437
									Check Number 154217 Total:		3,150.00		
10706	TASB, Inc.	V	603129	11/18/2020	154468	12/03/2020	Issued	Legislative Summary for TASB Members 2019	199-41-6499-03-702-99-0-00		25.00	PO	149728
									Check Number 154468 Total:		25.00		
10706	TASB, Inc.	V	602936	12/05/2020	154479	12/10/2020	Issued	2021 TASB Membership Fee	199-41-6495-00-701-99-0-00		856.23	PO	149898
10706	TASB, Inc.	V	602936	12/05/2020	154479	12/10/2020	Issued	2021 TASB Membership Fee	199-41-6495-00-727-99-0-00		856.22	PO	149898
10706	TASB, Inc.	V	602936	12/05/2020	154479	12/10/2020	Issued	2021 TASB Membership Fee	199-41-6495-00-750-99-0-00		856.22	PO	149898

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154479 Total:		2,568.67		
10706	TASB, Inc.	V	605060	01/28/2021	154774	03/04/2021	Issued	Printing/Shipping Charges	199-41-6499-00-702-99-0-00		53.48	PO	150107
10706	TASB, Inc.	V	605060	01/28/2021	154774	03/04/2021	Issued	TASB Localized Update 116	199-41-6499-00-702-99-0-00		688.00	PO	150107
10706	TASB, Inc.	V	605361	02/04/2021	154774	03/04/2021	Issued	Legislative Summary for TASB Members 2019	199-41-6499-04-702-99-0-00		25.00	PO	149728
									Check Number 154774 Total:		766.48		
10706	TASB, Inc.	V	585985	03/01/2021	154798	03/11/2021	Issued	Annual Subscription Renewal Fee to HR Services Enrollment group 501-3,000 October 1, 2020 thru September 30, 2021	199-41-6499-00-727-99-0-00		1,150.00	PO	150301
									Check Number 154798 Total:		1,150.00		
10706	TASB, Inc.	V	606418	03/11/2021	200000347	05/27/2021	Issued	Registration for TASB Governance Camp; Maria Saldana	199-41-6499-05-702-99-0-00		395.00	PO	150230
10706	TASB, Inc.	V	606418	03/11/2021	200000347	05/27/2021	Issued	Registration for TASB Governance Camp; Enrique Vega	199-41-6499-07-702-99-0-00		395.00	PO	150230
10706	TASB, Inc.	V	606418	03/11/2021	200000347	05/27/2021	Issued	Registration for TASB Governance Camp; Ofelia Bosquez	199-41-6499-01-702-99-0-00		395.00	PO	150230
10706	TASB, Inc.	V	606418	03/11/2021	200000347	05/27/2021	Issued	Registration for TASB Governance Camp; Ida Estrada	199-41-6499-06-702-99-0-00		395.00	PO	150230
10706	TASB, Inc.	V	606418	03/11/2021	200000347	05/27/2021	Issued	Registration for TASB Governance Camp; Marlene Bullard	199-41-6499-02-702-99-0-00		395.00	PO	150230
									Check Number 200000347 Total:		1,975.00		
10706	TASB, Inc.	V	611335	06/24/2021	200000356	07/19/2021	Issued	Printing/Shipping Charges	199-41-6499-00-702-99-0-00		38.92	PO	150693
10706	TASB, Inc.	V	611335	06/24/2021	200000356	07/19/2021	Issued	TASB Localized Update 117	199-41-6499-00-702-99-0-00		960.00	PO	150693
									Check Number 200000356 Total:		998.92		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10703	TASB	V	600789	11/02/2020	154464	12/03/2020	Issued	Managing State and Federal Leave September 23?24; 9?11:30 a.m. each day	199-41-6499-00-727-99-0-00		150.00	PO	149650
10703	TASB	V	601012	11/18/2020	154464	12/03/2020	Issued	Teacher Incentive Allotment (TIA): Strategic Planning Workshop November 17?18; 9?11:30 a.m. each day	199-41-6499-00-727-99-0-00		150.00	PO	149650
10703	TASB	V	601033	11/01/2020	154464	12/03/2020	Issued	HR Academy is the premier training opportunity for new and aspiring human resources administrators and is co-sponsored by TASB HR Services and TASPA. This year we're expanding our content to include "Beyond the Basics" sessions for experienced staff. The virtual event will be held over the course of four weeks. Dates: October 22, October 29, November 5, November 12	199-41-6499-00-727-99-0-00		250.00	PO	149649
									Check Number 154464 Total:		550.00		
10703	TASB	V	605937	06/01/2021	200000365	07/23/2021	Issued	Managing Personnel Records - Do you know what documents should be kept and for how long? This workshop will help you make sure your personnel records are complete and accurate. Presenters will also identify strategies to reduce the time,	199-41-6499-00-727-99-0-00		300.00	PO	150148

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10703	TASB	V	605937	06/01/2021	200000365	07/23/2021	Issued	effort, and space required to manage paper and electronic records.	199-41-6499-00-727-99-0-00				
									Check Number 200000365 Total:		300.00		
10707	TASBO	V	Luis M. Guerra	09/22/2020	154227	09/25/2020	Issued	Membership Fee 20-21	199-41-6495-00-750-99-0-00		135.00	PO	149428
									Check Number 154227 Total:		135.00		
10707	TASBO	V	Norma Aguirre	05/05/2021	155016	05/06/2021	Issued	TASBO Membership	242-35-6499-00-902-99-0-00		135.00	PO	150527
									Check Number 155016 Total:		135.00		
10707	TASBO	V	356633	05/15/2021	155160	06/03/2021	Issued	DEEP DIVE INTO ESSER I, II AND III Workshop	199-41-6499-00-750-99-0-00		215.00	PO	150579
10707	TASBO	V	357192	05/19/2021	155160	06/03/2021	Issued	TASBO Certifications for Finance Department	199-41-6499-00-750-99-0-00		350.00	PO	150515
									Check Number 155160 Total:		565.00		
10707	TASBO	V	357888	06/07/2021	155263	06/25/2021	Issued	SNC School Nutrition Financial Management	242-35-6499-00-903-99-0-00		175.00	PO	150636
10707	TASBO	V	357888	06/07/2021	155263	06/25/2021	Issued	SNC 104 Online School Nutrition Accounting	242-35-6499-00-902-99-0-00		175.00	PO	150636
10707	TASBO	V	357888	06/07/2021	155263	06/25/2021	Issued	SNC101 Introduction to school nutrition	242-35-6499-00-901-99-0-00		175.00	PO	150636
									Check Number 155263 Total:		525.00		
10707	TASBO	V	342717	09/09/2020	200000059	09/18/2020	Issued	Remote PEIMS Academy Event	199-41-6399-00-727-99-0-00		305.00	PO	149479
									Check Number 200000059 Total:		305.00		
10707	TASBO	V	51367-2020	09/18/2020	200000065	09/25/2020	Issued	Membership Fee 20-21	199-41-6495-00-750-99-0-00		135.00	PO	149428
									Check Number 200000065 Total:		135.00		
10707	TASBO	V	346406	11/04/2020	200000119	11/19/2020	Issued	Certification course for J. Ribail and R Estrada	199-51-6499-00-951-99-0-00		175.00	PO	149427
10707	TASBO	V	346418	11/04/2020	200000119	11/19/2020	Issued	Certification course for J. Ribail and R Estrada	199-51-6499-00-951-99-0-00		175.00	PO	149427
									Check Number 200000119 Total:		350.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10707	TASBO	V	26071-2020	12/14/2020	200000147	12/16/2020	Issued	Membership Fee 20-21	199-41-6499-00-750-99-0-00		135.00	PO	149428
									Check Number 200000147 Total:		135.00		
10707	TASBO	V	37123-2020	12/01/2020	200000151	12/17/2020	Issued	Membership Fee 20-21	199-41-6499-00-750-99-0-00		135.00	PO	149428
									Check Number 200000151 Total:		135.00		
10707	TASBO	V	349206	01/07/2021	200000182	01/28/2021	Issued	2021 Budget Academy - Pflugerville	199-41-6499-00-750-99-0-00		305.00	PO	149978
10707	TASBO	V	349207	01/07/2021	200000182	01/28/2021	Issued	2021 State Aid Template Workshop-Pflugerville & Remote	199-41-6499-00-750-99-0-00		225.00	PO	149981
									Check Number 200000182 Total:		530.00		
10707	TASBO	V	359544	07/27/2021	200000384	08/06/2021	Issued	TASBO Certifications for Finance Department	199-41-6499-00-750-99-0-00		350.00	PO	150515
									Check Number 200000384 Total:		350.00		
10705	Tasb Risk Management Fund	V	57965	09/25/2020	154237	09/25/2020	Issued	Unemployment Comp Coverage	199-00-1410-00-000-00-0-00		18,183.00	PO	149620
									Check Number 154237 Total:		18,183.00		
20181	Taylor Publishing Comapny	V	-41004539	08/04/2021	200000377	08/06/2021	Issued	purchase of yearbooks for senior graduates/Goal 2, obj 2, strag 2	199-11-6499-00-001-11-2-22		2,040.00	PO	150421
									Check Number 200000377 Total:		2,040.00		
20181	Taylor Publishing Comapny	V	-41004539 - 2	08/05/2021	200000379	08/06/2021	Issued	Yearbook Club to purchase yearbooks for resale	865-00-2191-12-001-11-2-00		680.00	PO	150551
									Check Number 200000379 Total:		680.00		
20181	Taylor Publishing Comapny	V	-41004539 3	07/26/2021	200000386	08/06/2021	Issued	Ordered additional yearbook copies. Unauthorized is attached.	865-00-2191-01-001-01-0-00		412.80	Check Request	70579
									Check Number 200000386 Total:		412.80		
20414	Taymark	V	1684518	09/14/2020	200000084	10/08/2020	Issued	Shipping	865-00-2191-20-001-20-0-00		40.98	PO	149553
20414	Taymark	V	1684518	09/14/2020	200000084	10/08/2020	Issued	Gd Mrblla?Gd HC Emb/HC 2020	865-00-2191-20-001-20-0-00		106.99	PO	149553

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000084 Total:		147.97		
20263	TCEA	V	7274726	02/01/2021	200000211	02/25/2021	Issued	TCEA Virtual Conference/Goal 1 obj. 1, strag 5	199-13-6499-00-041-11-0-00		179.00	PO	149965
									Check Number 200000211 Total:		179.00		
20654	Teacher Synergy LLC	V	145851169	02/26/2021	155361	07/23/2021	Issued	Secondary ELA Curriculum/Goal 2, obj 1, strag 2	199-11-6399-00-001-30-0-00		349.99	PO	150199
20654	Teacher Synergy LLC	V	145851169	02/26/2021	155361	07/23/2021	Issued	Secondary English Curriculum /Goal 2, obj 1, strag 2	199-11-6399-00-001-30-0-00		199.00	PO	150199
20654	Teacher Synergy LLC	V	145851169	02/26/2021	155361	07/23/2021	Issued	9th-10th Constructed Response Bundle /Goal 2, obj 1, strag 2	199-11-6399-00-001-30-0-00		20.00	PO	150199
20654	Teacher Synergy LLC	V	145851169	02/26/2021	155361	07/23/2021	Issued	American History Mega Bundle/Goal 2, obj 1, strag 2	199-11-6399-00-001-30-0-00		96.99	PO	150199
									Check Number 155361 Total:		665.98		
20671	Team 1st Technologies LLC	V	3273	12/14/2020	154566	01/07/2021	Issued	BalanceBox Mobile Stand Mix - NEEDS 481A70 VESA Goal 2 Obj 4 Strategy 1	211-11-6399-00-044-30-0-00	2021	1,598.00	PO	149892
20671	Team 1st Technologies LLC	V	3273	12/14/2020	154566	01/07/2021	Issued	65" T6 touch screen 4K UHD LED 20-touch with Android 8.0 OS, 64 GB,	211-11-6395-00-044-30-0-00	2021	5,390.00	PO	149892
									Check Number 154566 Total:		6,988.00		
20671	Team 1st Technologies LLC	V	3287	12/23/2020	154595	01/14/2021	Issued	BalanceBox Mobile Stand Mix	199-11-6395-00-101-11-0-00		799.00	PO	149938
20671	Team 1st Technologies LLC	V	3287	12/23/2020	154595	01/14/2021	Issued	OneScreen 65" T6 Touch Screen	199-11-6395-00-101-11-0-00		2,695.00	PO	149938
20671	Team 1st Technologies LLC	V	3288	12/23/2020	154595	01/14/2021	Issued	BalanceBox Mobile Stand Mix	199-11-6395-00-101-11-0-00		799.00	PO	149937
20671	Team 1st Technologies LLC	V	3288	12/23/2020	154595	01/14/2021	Issued	OneScreen 65" T6 Touch Screen	199-11-6395-00-101-11-0-00		2,695.00	PO	149937

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20671	Team 1st Technologies LLC	V	3289	12/23/2020	154595	01/14/2021	Issued	BalanceBox Mobile Stand Mix	199-11-6395-00-101-11-0-53		799.00	PO	149951
20671	Team 1st Technologies LLC	V	3289	12/23/2020	154595	01/14/2021	Issued	65"T6 Touch Screen	199-11-6395-00-101-11-0-53		2,695.00	PO	149951
									Check Number 154595 Total:		10,482.00		
20671	Team 1st Technologies LLC	V	3318	01/12/2021	154782	03/04/2021	Issued	BalanceBox Mobile Stand Mix	199-11-6399-00-044-25-0-00		799.00	PO	149979
20671	Team 1st Technologies LLC	V	3318	01/12/2021	154782	03/04/2021	Issued	65" T6 Touch Screen 4K UHD LED 20-Touch	199-11-6395-00-044-25-0-00		2,695.00	PO	149979
									Check Number 154782 Total:		3,494.00		
20365	TEAMS Users Group, Inc.	V	540	12/01/2020	154556	01/07/2021	Issued	TUG Annual Fee	199-53-6499-00-953-99-0-00		500.00	PO	149972
									Check Number 154556 Total:		500.00		
20130	Tejas Manufacturing Company	V	117496	08/16/2021	155469	08/20/2021	Issued	Letter Jackets for athlets	181-36-6499-00-001-91-0-00		1,650.00	PO	150777
									Check Number 155469 Total:		1,650.00		
20645	Terralogic Document Systems Inc.	V	132662	04/08/2021	200000292	04/22/2021	Issued	Secured Box Destruction	199-41-6299-00-727-99-0-00		90.00	PO	150194
20645	Terralogic Document Systems Inc.	V	132662	04/08/2021	200000292	04/22/2021	Issued	Packing, Pick Up and Return	199-41-6299-00-727-99-0-00		175.00	PO	150194
20645	Terralogic Document Systems Inc.	V	132662	04/08/2021	200000292	04/22/2021	Issued	Media Mastering - External Drive	199-41-6299-00-727-99-0-00		129.00	PO	150194
20645	Terralogic Document Systems Inc.	V	132662	04/08/2021	200000292	04/22/2021	Issued	Image/Index Import File Creation	199-41-6299-00-727-99-0-00		322.50	PO	150194
20645	Terralogic Document Systems Inc.	V	132662	04/08/2021	200000292	04/22/2021	Issued	Image Importation into Host System	199-41-6299-00-727-99-0-00		322.50	PO	150194
20645	Terralogic Document Systems Inc.	V	132662	04/08/2021	200000292	04/22/2021	Issued	Image Handling and Preparation	199-41-6299-00-727-99-0-00		322.50	PO	150194
20645	Terralogic Document Systems Inc.	V	132662	04/08/2021	200000292	04/22/2021	Issued	Human Resources Inactive Records - Phase 1 of 3	199-41-6299-00-727-99-0-00		2,673.81	PO	150194
									Check Number 200000292 Total:		4,035.31		
20645	Terralogic Document Systems Inc.	V	132637	03/09/2021	200000342	05/20/2021	Issued	Laserfiche Cloud Document Management System	199-41-6299-00-750-99-1-06		1,248.00	PO	149584
									Check Number 200000342 Total:		1,248.00		
10724	Texas AFT	V		09/28/2020	154241	10/01/2020	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disburse	10371

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10724	Texas AFT	V		09/28/2020	154241	10/01/2020	Issued		199-00-2159-00-009-00-0-00			ment	
10724	Texas AFT	V		09/28/2020	154241	10/01/2020	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	10414
									Check Number 154241 Total:		210.00		
10724	Texas AFT	V		10/29/2020	154341	10/30/2020	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	10457
10724	Texas AFT	V		10/29/2020	154341	10/30/2020	Issued		199-00-2159-00-009-00-0-00		122.50	Payroll Disbursement	10500
									Check Number 154341 Total:		227.50		
10724	Texas AFT	V		11/30/2020	154437	11/30/2020	Issued		199-00-2159-00-009-00-0-00		122.50	Payroll Disbursement	10535
10724	Texas AFT	V		11/30/2020	154437	11/30/2020	Issued		199-00-2159-00-009-00-0-00		122.50	Payroll Disbursement	10574
									Check Number 154437 Total:		245.00		
10724	Texas AFT	V		12/18/2020	154533	12/18/2020	Issued		199-00-2159-00-009-00-0-00		113.75	Payroll Disbursement	10615
10724	Texas AFT	V		12/18/2020	154533	12/18/2020	Issued		199-00-2159-00-009-00-0-00		113.75	Payroll Disbursement	10650
									Check Number 154533 Total:		227.50		
10724	Texas AFT	V		01/28/2021	154659	01/28/2021	Issued		199-00-2159-00-009-00-0-00		113.75	Payroll Disbursement	10679
10724	Texas AFT	V		01/28/2021	154659	01/28/2021	Issued		199-00-2159-00-009-00-0-00		113.75	Payroll Disbursement	10715
									Check Number 154659 Total:		227.50		
10724	Texas AFT	V		02/24/2021	154758	02/25/2021	Issued		199-00-2159-00-009-00-0-00		122.50	Payroll Disbursement	10760

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10724	Texas AFT	V		02/24/2021	154758	02/25/2021	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	10799
									Check Number 154758 Total:		227.50		
10724	Texas AFT	V		03/29/2021	154861	03/31/2021	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	10833
10724	Texas AFT	V		03/29/2021	154861	03/31/2021	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	10873
									Check Number 154861 Total:		210.00		
10724	Texas AFT	V		04/27/2021	154989	04/29/2021	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	10919
10724	Texas AFT	V		04/27/2021	154989	04/29/2021	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	10958
									Check Number 154989 Total:		210.00		
10724	Texas AFT	V		05/26/2021	155128	05/27/2021	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	10998
10724	Texas AFT	V		05/26/2021	155128	05/27/2021	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	11038
									Check Number 155128 Total:		210.00		
10724	Texas AFT	V		06/28/2021	155287	06/30/2021	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	11073
10724	Texas AFT	V		06/28/2021	155287	06/30/2021	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	11113
									Check Number 155287 Total:		210.00		
10724	Texas AFT	V		07/29/2021	155386	07/30/2021	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	11149
10724	Texas AFT	V		07/29/2021	155386	07/30/2021	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disburse	11185

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10724	Texas AFT	V		07/29/2021	155386	07/30/2021	Issued		199-00-2159-00-009-00-0-00			ment	
									Check Number 155386 Total:		210.00		
10724	Texas AFT	V		08/30/2021	155517	08/31/2021	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	11220
10724	Texas AFT	V		08/30/2021	155517	08/31/2021	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	11256
									Check Number 155517 Total:		210.00		
10731	Texas Assoc. Of Community Schools	V		10/27/2020	154321	10/28/2020	Issued	Texas Association of Community Schools Institutional Membership 2020-2021	199-41-6495-00-701-99-0-00		550.00	PO	149753
									Check Number 154321 Total:		550.00		
10733	Texas Assoc. Student Councils	V	19663	05/01/2021	155345	07/19/2021	Issued	STUCO Membership Fee	865-00-2191-14-001-14-0-00		85.00	PO	150659
									Check Number 155345 Total:		85.00		
20270	Texas Association for the Gifted and Talanted	V	11466	11/30/2020	200000150	12/16/2020	Issued	GT Membership - Elizabeth Carreto	199-11-6495-00-041-21-0-00		70.00	PO	149865
20270	Texas Association for the Gifted and Talanted	V	11499	12/01/2020	200000150	12/16/2020	Issued	TAGT Member Fee	199-11-6495-00-044-21-0-00		70.00	PO	149869
20270	Texas Association for the Gifted and Talanted	V	11500	12/01/2020	200000150	12/16/2020	Issued	TAGT Member Fee	199-11-6495-00-044-21-0-00		70.00	PO	149869
20270	Texas Association for the Gifted and Talanted	V	11501	12/01/2020	200000150	12/16/2020	Issued	Conference Fee	199-13-6499-00-044-21-0-00		359.00	PO	149870
									Check Number 200000150 Total:		569.00		
20270	Texas Association for the Gifted and Talanted	V	11507	12/01/2020	200000153	12/17/2020	Issued	GT CONFERENCE FEE Dania Sotelo Sotelod@tisd.us	199-13-6499-00-044-11-0-00		359.00	PO	149873
20270	Texas Association for the Gifted and Talanted	V	11508	12/01/2020	200000153	12/17/2020	Issued	GiftED20 Membership Fees	199-11-6495-00-101-21-0-00		70.00	PO	149863
20270	Texas Association for the Gifted and Talanted	V	11508	12/01/2020	200000153	12/17/2020	Issued	GiftED20 Conference Dec. 3-5, 2020	199-13-6499-00-101-21-0-00		359.00	PO	149863
20270	Texas Association for the Gifted and Talanted	V	11528	12/01/2020	200000153	12/17/2020	Issued	GiftED20 Membership Fees	199-11-6495-00-101-21-0-00		70.00	PO	149863

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20270	Texas Association for the Gifted and Talanted	V	11529	12/01/2020	200000153	12/17/2020	Issued	GiftED20 Conference Dec. 3-5, 2020	199-13-6499-00-101-21-0-00		359.00	PO	149863
									Check Number 200000153 Total:		1,217.00		
20270	Texas Association for the Gifted and Talanted	V	11502.	01/05/2021	200000159	01/07/2021	Issued	GT Membership - Loretta Aguilar	199-11-6495-00-041-21-0-00		70.00	PO	149865
20270	Texas Association for the Gifted and Talanted	V	11516	01/05/2021	200000159	01/07/2021	Issued	GT Membership - Claudia Soto	199-11-6495-00-001-21-0-00		70.00	PO	149865
									Check Number 200000159 Total:		140.00		
20270	Texas Association for the Gifted and Talanted	V	11502	01/05/2021	200000164	01/07/2021	Issued	GT Conference - Loretta Aguilar	199-13-6499-00-041-21-0-00		359.00	PO	149860
20270	Texas Association for the Gifted and Talanted	V	11532	01/05/2021	200000164	01/07/2021	Issued	GT Conference- Elizabeth Carreto	199-13-6499-00-041-21-0-00		359.00	PO	149860
20270	Texas Association for the Gifted and Talanted	V	11533	01/05/2021	200000164	01/07/2021	Issued	GT Conference - Claudia Soto	199-13-6499-00-041-21-0-00		179.50	PO	149860
20270	Texas Association for the Gifted and Talanted	V	11533	01/05/2021	200000164	01/07/2021	Issued	GT Conference - Claudia Soto	199-13-6499-00-001-21-0-00		179.50	PO	149860
									Check Number 200000164 Total:		1,077.00		
20270	Texas Association for the Gifted and Talanted	V	11534	01/01/2021	200000175	01/21/2021	Issued	GT Membership - Martina Collins	199-11-6495-00-001-21-0-00		70.00	PO	149865
20270	Texas Association for the Gifted and Talanted	V	11535	01/01/2021	200000175	01/21/2021	Issued	GT Conference - Martina Collins	199-13-6499-00-001-21-0-00		359.00	PO	149860
									Check Number 200000175 Total:		429.00		
20270	Texas Association for the Gifted and Talanted	V	11659	02/02/2021	200000286	04/22/2021	Issued	Leadership Conference connecting GT leaders in critical conversations	199-13-6499-00-999-21-0-00		325.00	PO	150312
									Check Number 200000286 Total:		325.00		
20254	Texas Association of School Personnel Administrators	V	200011296	12/01/2020	154515	12/16/2020	Issued	TASPA Virtual Winter Conference 2020	199-41-6499-00-727-99-0-00		405.00	PO	149922
									Check Number 154515 Total:		405.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001575	10/01/2020	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10426
									Check Number 10001575 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001576	10/01/2020	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10372

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001576 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001577	10/01/2020	Issued		199-00-2159-00-016-00-0-00		174.25	Payroll Disbursement	10356
									Check Number 10001577 Total:		174.25		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001578	10/01/2020	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10365
									Check Number 10001578 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001579	10/01/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10405
									Check Number 10001579 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001580	10/01/2020	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10415
									Check Number 10001580 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001581	10/01/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10376
									Check Number 10001581 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001582	10/01/2020	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10383
									Check Number 10001582 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001583	10/01/2020	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10408
									Check Number 10001583 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001584	10/01/2020	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10399
									Check Number 10001584 Total:		3.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001585	10/01/2020	Issued		199-00-2159-00-016-00-0-00		167.00	Payroll Disbursement	10401
									Check Number 10001585 Total:		167.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001586	10/01/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10382
									Check Number 10001586 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001587	10/01/2020	Issued		199-00-2159-00-016-00-0-00		439.13	Payroll Disbursement	10416
									Check Number 10001587 Total:		439.13		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001588	10/01/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10425
									Check Number 10001588 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001589	10/01/2020	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10378
									Check Number 10001589 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001590	10/01/2020	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10421
									Check Number 10001590 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001591	10/01/2020	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10363
									Check Number 10001591 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001592	10/01/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10407
									Check Number 10001592 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001593	10/01/2020	Issued		199-00-2159-00-016-00-0-00		439.13	Payroll Disbursement	10373

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001593 Total:		439.13		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001594	10/01/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10362
									Check Number 10001594 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001595	10/01/2020	Issued		199-00-2159-00-016-00-0-00		174.25	Payroll Disbursement	10400
									Check Number 10001595 Total:		174.25		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001596	10/01/2020	Issued		199-00-2159-00-016-00-0-00		167.00	Payroll Disbursement	10357
									Check Number 10001596 Total:		167.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001597	10/01/2020	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10355
									Check Number 10001597 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001598	10/01/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10364
									Check Number 10001598 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001599	10/01/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10419
									Check Number 10001599 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		09/28/2020	10001600	10/01/2020	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10406
									Check Number 10001600 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001605	10/30/2020	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10501
									Check Number 10001605 Total:		3.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001606	10/30/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10449
									Check Number 10001606 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001607	10/30/2020	Issued		199-00-2159-00-016-00-0-00		38.25	Payroll Disbursement	10488
									Check Number 10001607 Total:		38.25		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001608	10/30/2020	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10450
									Check Number 10001608 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001609	10/30/2020	Issued		199-00-2159-00-016-00-0-00		439.13	Payroll Disbursement	10502
									Check Number 10001609 Total:		439.13		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001610	10/30/2020	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10493
									Check Number 10001610 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001611	10/30/2020	Issued		199-00-2159-00-016-00-0-00		167.00	Payroll Disbursement	10445
									Check Number 10001611 Total:		167.00		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001612	10/30/2020	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10507
									Check Number 10001612 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001613	10/30/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10511
									Check Number 10001613 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001614	10/30/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10462

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001614 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001615	10/30/2020	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10512
									Check Number 10001615 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001616	10/30/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10494
									Check Number 10001616 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001617	10/30/2020	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10464
									Check Number 10001617 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001618	10/30/2020	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10443
									Check Number 10001618 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001619	10/30/2020	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10458
									Check Number 10001619 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001620	10/30/2020	Issued		199-00-2159-00-016-00-0-00		439.13	Payroll Disbursement	10459
									Check Number 10001620 Total:		439.13		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001621	10/30/2020	Issued		199-00-2159-00-016-00-0-00		174.25	Payroll Disbursement	10444
									Check Number 10001621 Total:		174.25		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001622	10/30/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10468
									Check Number 10001622 Total:		1.50		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001623	10/30/2020	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10486
									Check Number 10001623 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001624	10/30/2020	Issued		199-00-2159-00-016-00-0-00		38.26	Payroll Disbursement	10487
									Check Number 10001624 Total:		38.26		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001625	10/30/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10451
									Check Number 10001625 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001626	10/30/2020	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10469
									Check Number 10001626 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001627	10/30/2020	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10495
									Check Number 10001627 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001628	10/30/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10505
									Check Number 10001628 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001629	10/30/2020	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10452
									Check Number 10001629 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		10/29/2020	10001630	10/30/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10492
									Check Number 10001630 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001636	11/30/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10579

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001636 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001637	11/30/2020	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10530
									Check Number 10001637 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001638	11/30/2020	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10547
									Check Number 10001638 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001639	11/30/2020	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10528
									Check Number 10001639 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001640	11/30/2020	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10567
									Check Number 10001640 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001641	11/30/2020	Issued		199-00-2159-00-016-00-0-00		439.13	Payroll Disbursement	10576
									Check Number 10001641 Total:		439.13		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001642	11/30/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10541
									Check Number 10001642 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001643	11/30/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10546
									Check Number 10001643 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001644	11/30/2020	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10569
									Check Number 10001644 Total:		242.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001645	11/30/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10568
									Check Number 10001645 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001646	11/30/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10585
									Check Number 10001646 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001647	11/30/2020	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10586
									Check Number 10001647 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001648	11/30/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10529
									Check Number 10001648 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001649	11/30/2020	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10536
									Check Number 10001649 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001650	11/30/2020	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10581
									Check Number 10001650 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001651	11/30/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10566
									Check Number 10001651 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001652	11/30/2020	Issued		199-00-2159-00-016-00-0-00		439.13	Payroll Disbursement	10537
									Check Number 10001652 Total:		439.13		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001653	11/30/2020	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10575

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001653 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001654	11/30/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10527
									Check Number 10001654 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		11/30/2020	10001655	11/30/2020	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10542
									Check Number 10001655 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001660	12/18/2020	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10640
									Check Number 10001660 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001661	12/18/2020	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10641
									Check Number 10001661 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001662	12/18/2020	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10605
									Check Number 10001662 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001663	12/18/2020	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10603
									Check Number 10001663 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001664	12/18/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10610
									Check Number 10001664 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001665	12/18/2020	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10606
									Check Number 10001665 Total:		311.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001666	12/18/2020	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10609
									Check Number 10001666 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001667	12/18/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10645
									Check Number 10001667 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001668	12/18/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10642
									Check Number 10001668 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001669	12/18/2020	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10604
									Check Number 10001669 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001670	12/18/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10643
									Check Number 10001670 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001671	12/18/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10608
									Check Number 10001671 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001672	12/18/2020	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10638
									Check Number 10001672 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001673	12/18/2020	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10639
									Check Number 10001673 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001674	12/18/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10611

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001674 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001675	12/18/2020	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10644
									Check Number 10001675 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001676	12/18/2020	Issued		199-00-2159-00-016-00-0-00		439.13	Payroll Disbursement	10637
									Check Number 10001676 Total:		439.13		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001677	12/18/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10607
									Check Number 10001677 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001678	12/18/2020	Issued		199-00-2159-00-016-00-0-00		439.13	Payroll Disbursement	10602
									Check Number 10001678 Total:		439.13		
20012	Texas Child Support Disbursement Unit	V		12/18/2020	10001679	12/18/2020	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10646
									Check Number 10001679 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001685	01/28/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10721
									Check Number 10001685 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001686	01/28/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10709
									Check Number 10001686 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001687	01/28/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10686
									Check Number 10001687 Total:		296.77		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001688	01/28/2021	Issued		199-00-2159-00-016-00-0-00		439.13	Payroll Disbursement	10717
									Check Number 10001688 Total:		439.13		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001689	01/28/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10708
									Check Number 10001689 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001690	01/28/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10691
									Check Number 10001690 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001691	01/28/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10672
									Check Number 10001691 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001692	01/28/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10680
									Check Number 10001692 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001693	01/28/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10673
									Check Number 10001693 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001694	01/28/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10726
									Check Number 10001694 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001695	01/28/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10707
									Check Number 10001695 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001696	01/28/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10722

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001696 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001697	01/28/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10674
									Check Number 10001697 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001698	01/28/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10685
									Check Number 10001698 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001699	01/28/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10727
									Check Number 10001699 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001700	01/28/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10671
									Check Number 10001700 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001701	01/28/2021	Issued		199-00-2159-00-016-00-0-00		439.13	Payroll Disbursement	10681
									Check Number 10001701 Total:		439.13		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001702	01/28/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10706
									Check Number 10001702 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001703	01/28/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10716
									Check Number 10001703 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2021	10001704	01/28/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10690
									Check Number 10001704 Total:		1.50		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001711	02/25/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10793
									Check Number 10001711 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001712	02/25/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10753
									Check Number 10001712 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001713	02/25/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10794
									Check Number 10001713 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001714	02/25/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10748
									Check Number 10001714 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001715	02/25/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10750
									Check Number 10001715 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001716	02/25/2021	Issued		199-00-2159-00-016-00-0-00		439.13	Payroll Disbursement	10786
									Check Number 10001716 Total:		439.13		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001717	02/25/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10755
									Check Number 10001717 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001718	02/25/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10795
									Check Number 10001718 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001719	02/25/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10756

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001719 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001720	02/25/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10792
									Check Number 10001720 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001721	02/25/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10791
									Check Number 10001721 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001722	02/25/2021	Issued		199-00-2159-00-016-00-0-00		439.13	Payroll Disbursement	10747
									Check Number 10001722 Total:		439.13		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001723	02/25/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10752
									Check Number 10001723 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001724	02/25/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10788
									Check Number 10001724 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001725	02/25/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10754
									Check Number 10001725 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001726	02/25/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10787
									Check Number 10001726 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001727	02/25/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10789
									Check Number 10001727 Total:		296.77		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001728	02/25/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10749
									Check Number 10001728 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001729	02/25/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10790
									Check Number 10001729 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		02/24/2021	10001730	02/25/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10751
									Check Number 10001730 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001737	03/31/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10866
									Check Number 10001737 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001738	03/31/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10867
									Check Number 10001738 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001739	03/31/2021	Issued		199-00-2159-00-016-00-0-00		439.13	Payroll Disbursement	10835
									Check Number 10001739 Total:		439.13		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001740	03/31/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10884
									Check Number 10001740 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001741	03/31/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10840
									Check Number 10001741 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001742	03/31/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10844

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001742 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001743	03/31/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10885
									Check Number 10001743 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001744	03/31/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10827
									Check Number 10001744 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001745	03/31/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10880
									Check Number 10001745 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001746	03/31/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10828
									Check Number 10001746 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001747	03/31/2021	Issued		199-00-2159-00-016-00-0-00		439.13	Payroll Disbursement	10875
									Check Number 10001747 Total:		439.13		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001748	03/31/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10879
									Check Number 10001748 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001749	03/31/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10839
									Check Number 10001749 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001750	03/31/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10825
									Check Number 10001750 Total:		1.50		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001751	03/31/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10834
									Check Number 10001751 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001752	03/31/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10868
									Check Number 10001752 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001753	03/31/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10845
									Check Number 10001753 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001754	03/31/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10865
									Check Number 10001754 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001755	03/31/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10826
									Check Number 10001755 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		03/29/2021	10001756	03/31/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10874
									Check Number 10001756 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001764	04/29/2021	Issued		199-00-2159-00-016-00-0-00		439.13	Payroll Disbursement	10906
									Check Number 10001764 Total:		439.13		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001765	04/29/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10952
									Check Number 10001765 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001766	04/29/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10915

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001766 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001767	04/29/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10949
									Check Number 10001767 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001768	04/29/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10951
									Check Number 10001768 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001769	04/29/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10907
									Check Number 10001769 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001770	04/29/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10910
									Check Number 10001770 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001771	04/29/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10913
									Check Number 10001771 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001772	04/29/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10953
									Check Number 10001772 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001773	04/29/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10954
									Check Number 10001773 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001774	04/29/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10911
									Check Number 10001774 Total:		1.50		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001775	04/29/2021	Issued		199-00-2159-00-016-00-0-00		512.63	Payroll Disbursement	10945
									Check Number 10001775 Total:		512.63		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001776	04/29/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10914
									Check Number 10001776 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001777	04/29/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10908
									Check Number 10001777 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001778	04/29/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10909
									Check Number 10001778 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001779	04/29/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10947
									Check Number 10001779 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001780	04/29/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10948
									Check Number 10001780 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001781	04/29/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10912
									Check Number 10001781 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001782	04/29/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10946
									Check Number 10001782 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		04/27/2021	10001783	04/29/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10950

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001783 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001789	05/27/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	10987
									Check Number 10001789 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001790	05/27/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11032
									Check Number 10001790 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001791	05/27/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11034
									Check Number 10001791 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001792	05/27/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11031
									Check Number 10001792 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001793	05/27/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	10986
									Check Number 10001793 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001794	05/27/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10990
									Check Number 10001794 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001795	05/27/2021	Issued		199-00-2159-00-016-00-0-00		512.63	Payroll Disbursement	10985
									Check Number 10001795 Total:		512.63		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001796	05/27/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	11033
									Check Number 10001796 Total:		3.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001797	05/27/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	11029
									Check Number 10001797 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001798	05/27/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11026
									Check Number 10001798 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001799	05/27/2021	Issued		199-00-2159-00-016-00-0-00		512.63	Payroll Disbursement	11025
									Check Number 10001799 Total:		512.63		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001800	05/27/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11030
									Check Number 10001800 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001801	05/27/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10994
									Check Number 10001801 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001802	05/27/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10993
									Check Number 10001802 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001803	05/27/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	10989
									Check Number 10001803 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001804	05/27/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	10991
									Check Number 10001804 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001805	05/27/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	11027

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001805 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001806	05/27/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	10992
									Check Number 10001806 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001807	05/27/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11028
									Check Number 10001807 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		05/26/2021	10001808	05/27/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	10988
									Check Number 10001808 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001813	06/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11067
									Check Number 10001813 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001814	06/30/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	11125
									Check Number 10001814 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001815	06/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11107
									Check Number 10001815 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001816	06/30/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	11085
									Check Number 10001816 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001817	06/30/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	11066
									Check Number 10001817 Total:		265.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001818	06/30/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11080
									Check Number 10001818 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001819	06/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11105
									Check Number 10001819 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001820	06/30/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	11106
									Check Number 10001820 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001821	06/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11084
									Check Number 10001821 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001822	06/30/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11068
									Check Number 10001822 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001823	06/30/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11108
									Check Number 10001823 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001824	06/30/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	11114
									Check Number 10001824 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001825	06/30/2021	Issued		199-00-2159-00-016-00-0-00		512.63	Payroll Disbursement	11075
									Check Number 10001825 Total:		512.63		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001826	06/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11079

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001826 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001827	06/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11124
									Check Number 10001827 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001828	06/30/2021	Issued		199-00-2159-00-016-00-0-00		512.63	Payroll Disbursement	11115
									Check Number 10001828 Total:		512.63		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001829	06/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11065
									Check Number 10001829 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001830	06/30/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	11074
									Check Number 10001830 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001831	06/30/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11120
									Check Number 10001831 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		06/28/2021	10001832	06/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11119
									Check Number 10001832 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001834	07/30/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11156
									Check Number 10001834 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001835	07/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11143
									Check Number 10001835 Total:		1.50		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001836	07/30/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11192
									Check Number 10001836 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001837	07/30/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	11178
									Check Number 10001837 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001838	07/30/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	11142
									Check Number 10001838 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001839	07/30/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11144
									Check Number 10001839 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001840	07/30/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	11161
									Check Number 10001840 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001841	07/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11141
									Check Number 10001841 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001842	07/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11160
									Check Number 10001842 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001843	07/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11155
									Check Number 10001843 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001844	07/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11179

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001844 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001845	07/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11191
									Check Number 10001845 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001846	07/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11196
									Check Number 10001846 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001847	07/30/2021	Issued		199-00-2159-00-016-00-0-00		512.63	Payroll Disbursement	11187
									Check Number 10001847 Total:		512.63		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001848	07/30/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11180
									Check Number 10001848 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001849	07/30/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	11197
									Check Number 10001849 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001850	07/30/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	11186
									Check Number 10001850 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001851	07/30/2021	Issued		199-00-2159-00-016-00-0-00		512.63	Payroll Disbursement	11151
									Check Number 10001851 Total:		512.63		
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001852	07/30/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	11150
									Check Number 10001852 Total:		3.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20012	Texas Child Support Disbursement Unit	V		07/29/2021	10001853	07/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11177
									Check Number 10001853 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001856	08/31/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11250
									Check Number 10001856 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001857	08/31/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	11221
									Check Number 10001857 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001858	08/31/2021	Issued		199-00-2159-00-016-00-0-00		512.63	Payroll Disbursement	11222
									Check Number 10001858 Total:		512.63		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001859	08/31/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11216
									Check Number 10001859 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001860	08/31/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11214
									Check Number 10001860 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001861	08/31/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	11215
									Check Number 10001861 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001862	08/31/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11264
									Check Number 10001862 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001863	08/31/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	11233

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 10001863 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001864	08/31/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11217
									Check Number 10001864 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001865	08/31/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11268
									Check Number 10001865 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001866	08/31/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	11269
									Check Number 10001866 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001867	08/31/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11252
									Check Number 10001867 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001868	08/31/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11253
									Check Number 10001868 Total:		242.00		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001869	08/31/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11228
									Check Number 10001869 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001870	08/31/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11232
									Check Number 10001870 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001871	08/31/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11227
									Check Number 10001871 Total:		1.50		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001872	08/31/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11263
									Check Number 10001872 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001873	08/31/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	11257
									Check Number 10001873 Total:		3.00		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001874	08/31/2021	Issued		199-00-2159-00-016-00-0-00		512.63	Payroll Disbursement	11258
									Check Number 10001874 Total:		512.63		
20012	Texas Child Support Disbursement Unit	V		08/30/2021	10001875	08/31/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	11251
									Check Number 10001875 Total:		265.00		
10742	Texas Comptroller Of Public Account	V	S0716 20-21	09/22/2020	154228	09/25/2020	Issued	Texas Comptroller Co-Op participation fee foe 2020-2021	199-41-6499-00-750-99-0-00		100.00	PO	149426
									Check Number 154228 Total:		100.00		
20201	Texas Department Of Public Safety	V	3	04/06/2021	154919	04/08/2021	Issued	Non Repairable title	199-34-6499-00-934-99-0-00		8.00	Check Request	67859
20201	Texas Department Of Public Safety	V	8	04/06/2021	154919	04/08/2021	Issued	Non Repairable title	199-34-6499-00-934-99-0-00		8.00	Check Request	67859
									Check Number 154919 Total:		16.00		
10756	Texas Education Agency	V	R.4. Excessive Draw Down	03/25/2021	154858	03/25/2021	Issued	Refund back to TEA for excessive draw down	289-00-1241-00-000-00-0-00	2013	7,870.35	Check Request	67581
									Check Number 154858 Total:		7,870.35		
20206	Texas Excavation Safety System, Inc	V	#20-25651	12/31/2020	154618	01/21/2021	Issued	District Wide Excavation	199-51-6499-00-951-99-0-00		26.60	PO	149465
									Check Number 154618 Total:		26.60		
20206	Texas Excavation Safety System, Inc	V	20-19621	01/01/2021	154677	02/04/2021	Issued	District Wide Excavation	199-51-6499-00-951-99-0-00		29.45	PO	149465
20206	Texas Excavation Safety System, Inc	V	21-01059	01/15/2021	154677	02/04/2021	Issued	District Wide Excavation	199-51-6499-00-951-99-0-00		50.00	PO	149465

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154677 Total:		79.45		
20206	Texas Excavation Safety System, Inc	V	21-08883	03/31/2021	154934	04/15/2021	Issued	District Wide Excavation	199-51-6499-00-951-99-0-00		32.30	PO	149465
									Check Number 154934 Total:		32.30		
20206	Texas Excavation Safety System, Inc	V	21-13885	08/10/2021	155451	08/16/2021	Issued	District Wide Excavation	199-51-6499-00-951-99-0-00		38.00	PO	149465
									Check Number 155451 Total:		38.00		
20498	Texas FBLA	V	Registration23133	02/14/2021	154779	03/04/2021	Issued	FBLA Conference/Goal 2, obj 1, strag 10	199-11-6499-00-001-22-0-00		160.00	PO	150207
									Check Number 154779 Total:		160.00		
20008	Texas State Teacher Association	V		09/28/2020	154244	10/01/2020	Issued		199-00-2159-00-006-00-0-00		65.76	Payroll Disbursement	10375
20008	Texas State Teacher Association	V		09/28/2020	154244	10/01/2020	Issued		199-00-2159-00-006-00-0-00		65.76	Payroll Disbursement	10418
									Check Number 154244 Total:		131.52		
20008	Texas State Teacher Association	V		10/29/2020	154344	10/30/2020	Issued		199-00-2159-00-006-00-0-00		65.76	Payroll Disbursement	10461
20008	Texas State Teacher Association	V		10/29/2020	154344	10/30/2020	Issued		199-00-2159-00-006-00-0-00		65.76	Payroll Disbursement	10504
									Check Number 154344 Total:		131.52		
20008	Texas State Teacher Association	V		11/30/2020	154440	11/30/2020	Issued		199-00-2159-00-006-00-0-00		69.75	Payroll Disbursement	10539
20008	Texas State Teacher Association	V		11/30/2020	154440	11/30/2020	Issued		199-00-2159-00-006-00-0-00		65.76	Payroll Disbursement	10578
									Check Number 154440 Total:		135.51		
20008	Texas State Teacher Association	V		12/18/2020	154536	12/18/2020	Issued		199-00-2159-00-006-00-0-00		67.77	Payroll Disbursement	10617
20008	Texas State Teacher Association	V		12/18/2020	154536	12/18/2020	Issued		199-00-2159-00-006-00-0-00		67.74	Payroll Disburse	10652

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20008	Texas State Teacher Association	V		12/18/2020	154536	12/18/2020	Issued		199-00-2159-00-006-00-0-00			ment	
									Check Number 154536 Total:		135.51		
20008	Texas State Teacher Association	V		01/28/2021	154662	01/28/2021	Issued		199-00-2159-00-006-00-0-00		67.77	Payroll Disbursement	10683
20008	Texas State Teacher Association	V		01/28/2021	154662	01/28/2021	Issued		199-00-2159-00-006-00-0-00		67.74	Payroll Disbursement	10719
									Check Number 154662 Total:		135.51		
20008	Texas State Teacher Association	V		02/24/2021	154761	02/25/2021	Issued		199-00-2159-00-006-00-0-00		67.77	Payroll Disbursement	10762
20008	Texas State Teacher Association	V		02/24/2021	154761	02/25/2021	Issued		199-00-2159-00-006-00-0-00		67.74	Payroll Disbursement	10801
									Check Number 154761 Total:		135.51		
20008	Texas State Teacher Association	V		03/29/2021	154864	03/31/2021	Issued		199-00-2159-00-006-00-0-00		67.77	Payroll Disbursement	10837
20008	Texas State Teacher Association	V		03/29/2021	154864	03/31/2021	Issued		199-00-2159-00-006-00-0-00		67.74	Payroll Disbursement	10877
									Check Number 154864 Total:		135.51		
20008	Texas State Teacher Association	V		04/27/2021	154992	04/29/2021	Issued		199-00-2159-00-006-00-0-00		67.77	Payroll Disbursement	10921
20008	Texas State Teacher Association	V		04/27/2021	154992	04/29/2021	Issued		199-00-2159-00-006-00-0-00		67.74	Payroll Disbursement	10960
									Check Number 154992 Total:		135.51		
20008	Texas State Teacher Association	V		05/26/2021	155131	05/27/2021	Issued		199-00-2159-00-006-00-0-00		67.77	Payroll Disbursement	11000
20008	Texas State Teacher Association	V		05/26/2021	155131	05/27/2021	Issued		199-00-2159-00-006-00-0-00		67.74	Payroll Disbursement	11040

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155131 Total:		135.51		
20008	Texas State Teacher Association	V		06/28/2021	155290	06/30/2021	Issued		199-00-2159-00-006-00-0-00		67.77	Payroll Disbursement	11077
20008	Texas State Teacher Association	V		06/28/2021	155290	06/30/2021	Issued		199-00-2159-00-006-00-0-00		67.74	Payroll Disbursement	11117
									Check Number 155290 Total:		135.51		
20008	Texas State Teacher Association	V		07/29/2021	155389	07/30/2021	Issued		199-00-2159-00-006-00-0-00		67.77	Payroll Disbursement	11153
20008	Texas State Teacher Association	V		07/29/2021	155389	07/30/2021	Issued		199-00-2159-00-006-00-0-00		67.74	Payroll Disbursement	11189
									Check Number 155389 Total:		135.51		
20008	Texas State Teacher Association	V		08/30/2021	155520	08/31/2021	Issued		199-00-2159-00-006-00-0-00		67.77	Payroll Disbursement	11225
20008	Texas State Teacher Association	V		08/30/2021	155520	08/31/2021	Issued		199-00-2159-00-006-00-0-00		67.74	Payroll Disbursement	11261
									Check Number 155520 Total:		135.51		
20267	Texas Teachers Alternative Certification	V		09/28/2020	154249	10/01/2020	Issued		199-00-2159-00-049-00-0-00		217.50	Payroll Disbursement	10358
									Check Number 154249 Total:		217.50		
20267	Texas Teachers Alternative Certification	V		09/28/2020	154250	10/01/2020	Issued		199-00-2159-00-049-00-0-00		217.50	Payroll Disbursement	10402
									Check Number 154250 Total:		217.50		
20267	Texas Teachers Alternative Certification	V		10/29/2020	154350	10/30/2020	Issued		199-00-2159-00-049-00-0-00		217.50	Payroll Disbursement	10489
									Check Number 154350 Total:		217.50		
20267	Texas Teachers Alternative Certification	V		10/29/2020	154351	10/30/2020	Issued		199-00-2159-00-049-00-0-00		217.50	Payroll Disburse	10446

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20267	Texas Teachers Alternative Certification	V		10/29/2020	154351	10/30/2020	Issued		199-00-2159-00-049-00-0-00			ment	
									Check Number 154351 Total:		217.50		
10784	The Cable Source	V	25692	09/24/2020	154302	10/22/2020	Issued	Category 6A 10G Keystone Jack, T568A/B Wiring, Black (ONE BLANK PANEL NEEDS JACKS)	199-53-6399-00-953-99-0-00		271.20	PO	149491
10784	The Cable Source	V	25692	09/24/2020	154302	10/22/2020	Issued	Category 6A 10G Keystone Jack, T568A/B Wiring, Black	199-53-6399-00-953-99-0-00		271.20	PO	149491
10784	The Cable Source	V	25692	09/24/2020	154302	10/22/2020	Issued	Category 6A 10G Keystone Jack, T568A/B Wiring, Black (ONE EMPTY PANEL NEEDS JACKS)	199-53-6399-00-953-99-0-00		271.20	PO	149491
10784	The Cable Source	V	25692	09/24/2020	154302	10/22/2020	Issued	Category 6A 10G Keystone Jack, T568A/B Wiring, Black (TWO EMPTY PANELS NEED JACKS)	199-53-6399-00-953-99-0-00		542.40	PO	149491
10784	The Cable Source	V	25692	09/24/2020	154302	10/22/2020	Issued	48 PORT BLANK HIGH DENSITY PATCH PANEL	199-53-6399-00-953-99-0-00		1,789.92	PO	149491
10784	The Cable Source	V	25776	10/06/2020	154302	10/22/2020	Issued	Blank Ivory Cover Plate	199-53-6399-00-953-99-0-00		121.85	PO	149637
10784	The Cable Source	V	25776	10/06/2020	154302	10/22/2020	Issued	12 FBR 10GIG 50/125 TIGHT BUFFER I/O PLENUM BLK JACKET BIF	199-53-6399-00-953-99-0-00		399.00	PO	149637
									Check Number 154302 Total:		3,666.77		
10784	The Cable Source	V	27278	04/09/2021	154952	04/22/2021	Issued	VELCRO ROLL BLACK 1/2" X 75'	199-53-6399-00-953-99-0-00		104.00	PO	150361
10784	The Cable Source	V	27278	04/09/2021	154952	04/22/2021	Issued	Velcro Industrial strength 15' x 2" black heavy duty stick on	199-53-6399-00-953-99-0-00		23.00	PO	150361
									Check Number 154952 Total:		127.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10786	The College Board, Swro	V	ES00014325	12/17/2020	154786	03/04/2021	Issued	SAT	199-11-6339-00-001-38-0-00		1,920.00	PO	149749
									Check Number 154786 Total:		1,920.00		
10786	The College Board, Swro	V	EP00050434	06/10/2021	155246	06/18/2021	Issued	AP Spanish and Culture, AP Computer Science Principles Exams	199-11-6339-00-001-38-0-00		1,155.00	PO	149750
									Check Number 155246 Total:		1,155.00		
10786	The College Board, Swro	V	392175607A	07/13/2021	155479	08/20/2021	Issued	PSAT	199-11-6339-00-041-38-0-00		897.00	PO	149781
									Check Number 155479 Total:		897.00		
10793	The Library Store Inc.	V	504801	05/20/2021	155231	06/17/2021	Issued	Shipping	199-12-6399-00-041-11-0-00		0.62	PO	150471
10793	The Library Store Inc.	V	504801	05/20/2021	155231	06/17/2021	Issued	TLS Custom Engrave Name Badge/Goal 2, obj 3, strag 3	199-12-6399-00-041-11-0-00		6.95	PO	150471
									Check Number 155231 Total:		7.57		
10793	The Library Store Inc.	V	485887	01/19/2021	200000187	02/04/2021	Issued	Dr. Seuss - Pencil w/Giant Eraser Assortment 36/Pkg.	199-12-6499-00-101-11-0-00		101.85	PO	150010
10793	The Library Store Inc.	V	485887	01/19/2021	200000187	02/04/2021	Issued	Dr. Seuss - Pencil Assortment 72/Pkg.	199-12-6499-00-101-11-0-00		27.95	PO	150010
10793	The Library Store Inc.	V	485887	01/19/2021	200000187	02/04/2021	Issued	Dr. Seuss - Stretch bookmarks 50/Tub	199-12-6499-00-101-11-0-00		35.96	PO	150010
10793	The Library Store Inc.	V	485887	01/19/2021	200000187	02/04/2021	Issued	Dr. Seuss - Magnetic Bookmarks - 50/Pkg.	199-12-6499-00-101-11-0-00		41.90	PO	150010
10793	The Library Store Inc.	V	485887	01/19/2021	200000187	02/04/2021	Issued	Dr. Seuss - Awesome Motivational Sticker Book	199-12-6499-00-101-11-0-00		13.90	PO	150010
10793	The Library Store Inc.	V	485887	01/19/2021	200000187	02/04/2021	Issued	Dr. Seuss - The Cat in the Hat	199-12-6499-00-101-11-0-00		44.75	PO	150010
10793	The Library Store Inc.	V	485887	01/19/2021	200000187	02/04/2021	Issued	Pencil Rewards - 16/Pkg.	199-12-6499-00-101-11-0-00		20.39	PO	150010
10793	The Library Store Inc.	V	485887	01/19/2021	200000187	02/04/2021	Issued	Shipping	199-12-6399-00-101-11-0-00		59.50	PO	150010
10793	The Library Store Inc.	V	485887	01/19/2021	200000187	02/04/2021	Issued	Happy Birthday balloons slap bracelets 10/Pkg.	199-12-6499-00-101-11-0-00		111.60	PO	150010
10793	The Library Store Inc.	V	485887	01/19/2021	200000187	02/04/2021	Issued	Dr. Seuss - Center Tab Plastic Bookmarks	199-12-6499-00-101-11-0-00				

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10793	The Library Store Inc.	V	485887	01/19/2021	200000187	02/04/2021	Issued	48/Pkg.	199-12-6499-00-101-11-0-00				
10793	The Library Store Inc.	V	485887	01/19/2021	200000187	02/04/2021	Issued	Dr. Seuss - Mini Book Erasers 48/Pkg.	199-12-6499-00-101-11-0-00		39.90	PO	150010
									Check Number 200000187 Total:		497.70		
10793	The Library Store Inc.	V	500906	04/23/2021	200000321	05/13/2021	Issued	LoveLit Pocket Notebooks Set,I'd rather be reading/Goal 2, obj 3, strag 3	199-12-6399-00-041-11-0-00		13.95	PO	150471
10793	The Library Store Inc.	V	500906	04/23/2021	200000321	05/13/2021	Issued	Mini Book Erasers/Goal 2, obj 3, strag 3	199-12-6399-00-041-11-0-00		20.95	PO	150471
10793	The Library Store Inc.	V	500906	04/23/2021	200000321	05/13/2021	Issued	Banned Books Reactive/Goal 2, obj 3, strag 3	199-12-6399-00-041-11-0-00		14.95	PO	150471
10793	The Library Store Inc.	V	500906	04/23/2021	200000321	05/13/2021	Issued	Shipping	199-12-6399-00-041-11-0-00		39.42	PO	150471
10793	The Library Store Inc.	V	500906	04/23/2021	200000321	05/13/2021	Issued	TLS Laser Bar code labels/Goal 2, obj 3, strag 3	199-12-6399-00-041-11-0-00		198.66	PO	150471
10793	The Library Store Inc.	V	500906	04/23/2021	200000321	05/13/2021	Issued	Thermal Lock Hear Laminating Film/Goal 2, obj 3, strag 3	199-12-6399-00-041-11-0-00		162.70	PO	150471
10793	The Library Store Inc.	V	500906	04/23/2021	200000321	05/13/2021	Issued	Pirateology/Goal 2, obj 3, strag 3	199-12-6399-00-041-11-0-00		21.56	PO	150471
10793	The Library Store Inc.	V	500906	04/23/2021	200000321	05/13/2021	Issued	LoveLit Pocket Notebooks set, Get lost in a good book/Goal 2, obj 3, strag 3	199-12-6399-00-041-11-0-00		10.95	PO	150471
									Check Number 200000321 Total:		483.14		
20199	The Prophet Corporation	V	IN36462	05/06/2021	155173	06/11/2021	Issued	Shipping and Handling	199-11-6399-00-044-11-0-00		273.30	PO	150358
20199	The Prophet Corporation	V	IN36462	05/06/2021	155173	06/11/2021	Issued	Sport Roller Racer	199-11-6399-00-044-11-0-00		125.00	PO	150358
20199	The Prophet Corporation	V	IN36462	05/06/2021	155173	06/11/2021	Issued	The Original Flying Turtle - Teal	199-11-6399-00-044-11-0-00		99.95	PO	150358
20199	The Prophet Corporation	V	IN36462	05/06/2021	155173	06/11/2021	Issued	The Original Flying Turtle - Purple	199-11-6399-00-044-11-0-00		99.95	PO	150358
20199	The Prophet Corporation	V	IN36462	05/06/2021	155173	06/11/2021	Issued	The Original Flying Turtle-Green	199-11-6399-00-044-11-0-00		99.95	PO	150358
20199	The Prophet Corporation	V	IN36462	05/06/2021	155173	06/11/2021	Issued	GoLow Limbo Game	199-11-6399-00-044-11-0-00		357.00	PO	150358

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20199	The Prophet Corporation	V	IN36462	05/06/2021	155173	06/11/2021	Issued	EnormaSport Jumbowl Ball and Pin Set - Blue Set of 10	199-11-6399-00-044-11-0-00		119.00	PO	150358
20199	The Prophet Corporation	V	IN36462	05/06/2021	155173	06/11/2021	Issued	EnormaSport JumboOwl Ball and Pin Set - Red, Set of 10	199-11-6399-00-044-11-0-00		119.00	PO	150358
20199	The Prophet Corporation	V	IN36462	05/06/2021	155173	06/11/2021	Issued	ThreeQuence Set	199-11-6399-00-044-11-0-00		189.90	PO	150358
20199	The Prophet Corporation	V	IN36462	05/06/2021	155173	06/11/2021	Issued	BiggieBowl Inflatable Bowling Set - 6 Pins, 1 Ball	199-11-6399-00-044-11-0-00		258.00	PO	150358
20199	The Prophet Corporation	V	IN36462	05/06/2021	155173	06/11/2021	Issued	Rainbow EnormaSport Egg and Spoon-Set of 6	199-11-6399-00-044-11-0-00		139.90	PO	150358
									Check Number 155173 Total:		1,880.95		
20297	The Sherwin Williams Company	V	3535-0	08/29/2020	154211	09/18/2020	Issued	Painting of the baseball and softball fields as per Mrs. Vega	199-51-6319-00-951-99-0-00		438.76	AP Invoice	
									Check Number 154211 Total:		438.76		
20297	The Sherwin Williams Company	V	2/28/21	02/28/2021	154810	03/11/2021	Issued	JH Gym Paint	199-51-6319-00-951-99-0-00		999.89	PO	150172
									Check Number 154810 Total:		999.89		
20297	The Sherwin Williams Company	V	3/31/21	03/31/2021	154943	04/15/2021	Issued	JH Gym Paint	199-51-6319-00-951-99-0-00		1,244.85	PO	150172
									Check Number 154943 Total:		1,244.85		
20297	The Sherwin Williams Company	V	5/31/21	05/31/2021	155208	06/17/2021	Issued	High School and district wide parking lot paint	199-51-6319-00-951-99-0-00		2,535.61	PO	150447
									Check Number 155208 Total:		2,535.61		
20297	The Sherwin Williams Company	V		04/30/2021	155247	06/18/2021	Issued	JH Gym Paint	199-51-6319-00-951-99-0-00		278.52	PO	150172
									Check Number 155247 Total:		278.52		
20297	The Sherwin Williams Company	V	40442	06/30/2021	155334	07/19/2021	Issued	High School and district wide parking lot paint	199-51-6319-00-951-99-0-00		358.40	PO	150447
									Check Number 155334 Total:		358.40		
20297	The Sherwin Williams Company	V	4137-8	07/01/2021	155501	08/27/2021	Issued	High School and district wide parking lot paint	199-51-6319-00-951-99-0-00		1,345.33	PO	150447
									Check Number 155501 Total:		1,345.33		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20297	The Sherwin Williams Company	V	4137-4	07/01/2021	155508	08/27/2021	Issued	High School and district wide parking lot paint	199-51-6319-00-951-99-0-00		557.20	PO	150447
									Check Number 155508 Total:		557.20		
20730	Thomas Bus Gulf Coast GP, Inc.	V	SIV-060-00-00015252	12/15/2020	154610	01/14/2021	Issued	Replace Bus 3	199-34-6631-06-934-99-0-FB		131,970.00	PO	148777
20730	Thomas Bus Gulf Coast GP, Inc.	V	SIV-060-00-00015252	12/15/2020	154610	01/14/2021	Issued	Replace bus 3	428-34-6631-04-934-99-0-00	2020	54,125.00	PO	148777
									Check Number 154610 Total:		186,095.00		
20124	Time Warner Cable Texas LLC	V	0120568091620	09/16/2020	154269	10/08/2020	Issued	Internet - DS3 services for 2020-2021 School year	199-51-6256-00-953-99-0-59		1,799.00	PO	149672
									Check Number 154269 Total:		1,799.00		
20124	Time Warner Cable Texas LLC	V	0120568051621	05/16/2021	155172	06/11/2021	Issued	Internet - DS3 services for 2020-2021 School year	199-51-6256-00-953-99-0-59		719.60	PO	149672
									Check Number 155172 Total:		719.60		
20124	Time Warner Cable Texas LLC	V	0120568061621	06/16/2021	155378	07/30/2021	Issued	Internet - DS3 services for 2020-2021 School year	199-51-6256-00-953-99-0-59		885.89	PO	149672
20124	Time Warner Cable Texas LLC	V	0120568071621	07/16/2021	155378	07/30/2021	Issued	Internet - DS3 services for 2020-2021 School year	199-51-6256-00-953-99-0-59		840.00	PO	149672
									Check Number 155378 Total:		1,725.89		
20810	T-Mobile USA Inc.	V	11-22-2020	11/22/2020	154473	12/03/2020	Issued	GOV Title 1 MI UNL for 20	266-11-6299-00-999-11-0-CV	2020	316.75	PO	149740
									Check Number 154473 Total:		316.75		
20810	T-Mobile USA Inc.	V	12-22-20	12/22/2020	154580	01/07/2021	Issued	GOV Title 1 MI UNL for 20	266-11-6299-00-999-11-0-CV	2020	500.00	PO	149740
									Check Number 154580 Total:		500.00		
20810	T-Mobile USA Inc.	V	1-22-21	01/22/2021	154693	02/04/2021	Issued	GOV Title 1 MI UNL for 20	266-11-6299-00-999-11-0-CV	2020	500.00	PO	149740
									Check Number 154693 Total:		500.00		
20810	T-Mobile USA Inc.	V	2-22-21	02/22/2021	154787	03/04/2021	Issued	GOV Title 1 MI UNL for 20	266-11-6299-00-999-11-0-CV	2020	500.00	PO	149740
									Check Number 154787 Total:		500.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20810	T-Mobile USA Inc.	V	3-22-21	03/22/2021	154923	04/08/2021	Issued	GOV Title 1 MI UNL for 20	266-11-6299-00-999-11-0-CV	2020	500.00	PO	149740
									Check Number 154923 Total:		500.00		
20810	T-Mobile USA Inc.	V	4-22-21	04/22/2021	155031	05/06/2021	Issued	GOV Title 1 MI UNL for 20	266-11-6299-00-999-11-0-CV	2020	500.00	PO	149740
									Check Number 155031 Total:		500.00		
20810	T-Mobile USA Inc.	V	05-22-21	05/22/2021	155162	06/03/2021	Issued	GOV Title 1 MI UNL for 20	266-11-6299-00-999-11-0-CV	2020	500.00	PO	149740
									Check Number 155162 Total:		500.00		
20810	T-Mobile USA Inc.	V	04-15-2021	05/16/2021	155239	06/17/2021	Issued	April and May hotspot invoices. Unauthorized attached. Budget account error.	266-53-6299-00-999-99-0-CV	2020	10.71	Check Request	69645
20810	T-Mobile USA Inc.	V	04-15-2021	05/16/2021	155239	06/17/2021	Issued	April and May hotspot invoices. Unauthorized attached. Budget account error.	266-41-6299-00-999-99-0-CV	2020	32.22	Check Request	69645
20810	T-Mobile USA Inc.	V	04-15-2021	05/16/2021	155239	06/17/2021	Issued	April and May hotspot invoices. Unauthorized attached. Budget account error.	266-21-6299-00-999-99-0-CV	2020	10.71	Check Request	69645
20810	T-Mobile USA Inc.	V	04-15-2021	05/16/2021	155239	06/17/2021	Issued	April and May hotspot invoices. Unauthorized attached. Budget account error.	266-11-6299-00-999-11-0-CV	2020	3,973.77	Check Request	69645
20810	T-Mobile USA Inc.	V	05-16-2021	05/16/2021	155239	06/17/2021	Issued	April and May hotspot invoices. Unauthorized attached. Budget account error.	266-53-6299-00-999-99-0-CV	2020	16.24	Check Request	69645
20810	T-Mobile USA Inc.	V	05-16-2021	05/16/2021	155239	06/17/2021	Issued	April and May hotspot invoices. Unauthorized attached. Budget account error.	266-41-6299-00-999-99-0-CV	2020	48.84	Check Request	69645
20810	T-Mobile USA Inc.	V	05-16-2021	05/16/2021	155239	06/17/2021	Issued	April and May hotspot invoices. Unauthorized attached. Budget account error.	266-21-6299-00-999-99-0-CV	2020	16.24	Check Request	69645
20810	T-Mobile USA Inc.	V	05-16-2021	05/16/2021	155239	06/17/2021	Issued	April and May hotspot invoices. Unauthorized	266-11-6299-00-999-11-0-CV	2020	6,023.56	Check Request	69645

Paid Invoice Listing

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20810	T-Mobile USA Inc.	V	05-16-2021	05/16/2021	155239	06/17/2021	Issued	attached. Budget account error.	266-11-6299-00-999-11-0-CV	2020			
									Check Number 155239 Total:		10,132.30		
20810	T-Mobile USA Inc.	V	06-15-21	06/15/2021	155310	07/01/2021	Issued	Project 10Million Month-to-Month Unlimited Plan2	266-11-6299-00-999-11-0-CV	2021	6,043.60	PO	150644
20810	T-Mobile USA Inc.	V	06-15-21	06/15/2021	155310	07/01/2021	Issued	Project 10Million Month-to-Month Unlimited Plan2	266-53-6299-00-999-99-0-CV	2021	16.28	PO	150644
20810	T-Mobile USA Inc.	V	06-15-21	06/15/2021	155310	07/01/2021	Issued	Project 10Million Month-to-Month Unlimited Plan2	266-41-6299-00-999-99-0-CV	2021	48.84	PO	150644
20810	T-Mobile USA Inc.	V	06-15-21	06/15/2021	155310	07/01/2021	Issued	Project 10Million Month-to-Month Unlimited Plan2	266-21-6299-00-999-99-0-CV	2021	16.28	PO	150644
									Check Number 155310 Total:		6,125.00		
20810	T-Mobile USA Inc.	V	06-22-21	06/22/2021	155313	07/01/2021	Issued	GOV Title 1 MI UNL for 20	266-11-6299-00-999-11-0-CV	2020	500.00	PO	149740
									Check Number 155313 Total:		500.00		
20810	T-Mobile USA Inc.	V	07-22-21	07/22/2021	155430	08/06/2021	Issued	GOV Title 1 MI UNL for 20	266-11-6299-00-999-11-0-CV	2020	500.00	PO	149740
									Check Number 155430 Total:		500.00		
20810	T-Mobile USA Inc.	V	August	08/22/2021	155534	08/31/2021	Issued	GOV Title 1 MI UNL for 20	266-11-6299-00-999-11-0-CV	2020	500.00	PO	149740
									Check Number 155534 Total:		500.00		
20863	Todays Classroom	V	21-8802	07/06/2021	155505	08/27/2021	Issued	Shipping with Lift Gate to get products to Ground Level	199-11-6399-00-041-11-0-00		739.90	PO	150703
20863	Todays Classroom	V	21-8802	07/06/2021	155505	08/27/2021	Issued	Visionary Hierarchy Magnetic Glass Dry erase Board 4x8 Colo: Blue	199-11-6399-00-041-11-0-00		1,068.84	PO	150703
20863	Todays Classroom	V	21-8802	07/06/2021	155505	08/27/2021	Issued	Visionary Hierarchy Magnetic Glass Dry erase Board 4x8 Colo: Yellow	199-11-6399-00-041-11-0-00		712.56	PO	150703
20863	Todays Classroom	V	21-8802	07/06/2021	155505	08/27/2021	Issued	Visionary Hierarchy Magnetic Glass Dry	199-11-6399-00-041-11-0-00		1,068.84	PO	150703

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20863	Todays Classroom	V	21-8802	07/06/2021	155505	08/27/2021	Issued	erase Board 4x8 Colo: Orange	199-11-6399-00-041-11-0-00				
20863	Todays Classroom	V	21-8802	07/06/2021	155505	08/27/2021	Issued	Visionary Hierarchy Magnetic Glass Dry erase Board 4x8 Colo: Green	199-11-6399-00-041-11-0-00		712.56	PO	150703
									Check Number 155505 Total:		4,302.70		
10808	Tornillo I.S.D. Cafeteria	V	9162020	10/01/2020	154303	10/22/2020	Issued	Catering for Leadership Meetings	199-41-6499-00-701-99-0-00		30.00	PO	149567
									Check Number 154303 Total:		30.00		
10808	Tornillo I.S.D. Cafeteria	V	1022020	10/02/2020	154322	10/28/2020	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		45.00	PO	149469
10808	Tornillo I.S.D. Cafeteria	V	9292020	10/01/2020	154322	10/28/2020	Issued	Catering for librarian PD	199-41-6499-00-701-99-0-00		47.50	PO	149631
10808	Tornillo I.S.D. Cafeteria	V	9302020	10/01/2020	154322	10/28/2020	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		42.00	PO	149469
									Check Number 154322 Total:		134.50		
10808	Tornillo I.S.D. Cafeteria	V	10282020	10/28/2020	154410	11/19/2020	Issued	Catering for Leadership Meetings	199-41-6499-00-701-99-0-00		30.00	PO	149567
									Check Number 154410 Total:		30.00		
10808	Tornillo I.S.D. Cafeteria	V	12162020	12/16/2020	154588	01/14/2021	Issued	Catering for Leadership Meetings	199-41-6499-00-701-99-0-00		80.00	PO	149567
10808	Tornillo I.S.D. Cafeteria	V	12162020-1	12/16/2020	154588	01/14/2021	Issued	Catering for Leadership Meetings	199-41-6499-00-701-99-0-00		280.00	PO	149567
									Check Number 154588 Total:		360.00		
10808	Tornillo I.S.D. Cafeteria	V	10152020	12/15/2020	154638	01/28/2021	Issued	Posole for catering Teachers and Staff on 12/15/20	461-11-6499-00-101-11-0-00		108.00	PO	149918
10808	Tornillo I.S.D. Cafeteria	V	10152020	12/15/2020	154638	01/28/2021	Issued	Posole for catering Teachers and Staff on 12/15/20	461-23-6499-00-101-11-0-00		12.00	PO	149918
10808	Tornillo I.S.D. Cafeteria	V	12162020-2	12/16/2020	154638	01/28/2021	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		56.00	PO	149469
10808	Tornillo I.S.D. Cafeteria	V	142021	01/04/2021	154638	01/28/2021	Issued	Catering for Teachers and Staff Jan. 4, 2020	461-23-6499-00-101-11-0-00		200.00	PO	149967
10808	Tornillo I.S.D. Cafeteria	V	20201	12/08/2020	154638	01/28/2021	Issued	Fruit Cup	199-41-6499-00-727-99-0-00		95.00	PO	149931

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10808	Tornillo I.S.D. Cafeteria	V	20201	12/08/2020	154638	01/28/2021	Issued	95 Egg w chorizo 95 Potato w Cheese	199-41-6499-00-727-99-0-00		380.00	PO	149931
									Check Number 154638 Total:		851.00		
10808	Tornillo I.S.D. Cafeteria	V	20202	11/16/2020	154685	02/04/2021	Issued	Thanksgiving Lunch Plates	199-41-6499-00-727-99-0-00		383.50	PO	149816
									Check Number 154685 Total:		383.50		
10808	Tornillo I.S.D. Cafeteria	V	001-201701.	01/28/2021	154686	02/04/2021	Issued	Thanksgiving Lunch Plates	199-41-6499-00-727-99-0-00		409.50	PO	149816
10808	Tornillo I.S.D. Cafeteria	V	12192020.	11/19/2020	154686	02/04/2021	Issued	Thanksgiving Lunch Plates	199-41-6499-00-727-99-0-00		422.50	PO	149816
									Check Number 154686 Total:		832.00		
10808	Tornillo I.S.D. Cafeteria	V	1282021	01/28/2021	154740	02/25/2021	Issued	Catering for Leadership Meetings	199-41-6499-00-701-99-0-00		50.00	PO	149567
10808	Tornillo I.S.D. Cafeteria	V	212021	02/01/2021	154740	02/25/2021	Issued	Pork Chile Colorado, Rice, Salad, Fruit and tea for Counselors	199-31-6499-00-999-11-0-00		35.00	PO	150106
									Check Number 154740 Total:		85.00		
10808	Tornillo I.S.D. Cafeteria	V	2242021	02/24/2021	154836	03/25/2021	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		63.00	PO	149469
									Check Number 154836 Total:		63.00		
10808	Tornillo I.S.D. Cafeteria	V	3/30/2021	03/30/2021	154953	04/22/2021	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		50.00	PO	149469
10808	Tornillo I.S.D. Cafeteria	V	3312021	03/31/2021	154953	04/22/2021	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		77.00	PO	149469
									Check Number 154953 Total:		127.00		
10808	Tornillo I.S.D. Cafeteria	V	20213	04/05/2021	155046	05/13/2021	Issued	Enchiladas, Rice, Lettuce & Tomato, Cantaloupe & Fruit Punch	199-41-6499-00-702-99-0-00		280.00	PO	150391
10808	Tornillo I.S.D. Cafeteria	V	20214	04/19/2021	155046	05/13/2021	Issued	Bean Burrito - No cheese	199-41-6499-00-702-99-0-00		2.00	PO	150428
10808	Tornillo I.S.D. Cafeteria	V	20214	04/19/2021	155046	05/13/2021	Issued	Bean and Cheese Burrito	199-41-6499-00-702-99-0-00		38.00	PO	150428
10808	Tornillo I.S.D. Cafeteria	V	20214	04/19/2021	155046	05/13/2021	Issued	Potatoes w/Cheese Burritos	199-41-6499-00-702-99-0-00		40.00	PO	150428
									Check Number 155046 Total:		360.00		

Paid Invoice Listing

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10808	Tornillo I.S.D. Cafeteria	V	4282021	04/28/2021	155105	05/20/2021	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		70.00	PO	149469
									Check Number 155105 Total:		70.00		
10808	Tornillo I.S.D. Cafeteria	V	5262021	05/26/2021	155264	06/25/2021	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		70.00	PO	149469
									Check Number 155264 Total:		70.00		
20754	Tornillo ISD Senior Refund	V	Jizel Ortiz - YBR	04/30/2020	154706	02/17/2021	Issued	Yearbook refund	865-00-2191-12-001-11-2-00		5.00	Check Request	60835
									Check Number 154706 Total:		5.00		
20860	TPS Publishing Inc.	V	21062302	06/23/2021	155366	07/23/2021	Issued	Shipping and digital set up costs/Goal2,obj 4, stra 3	199-11-6321-00-001-22-0-00		645.36	PO	150658
20860	TPS Publishing Inc.	V	21062302	06/23/2021	155366	07/23/2021	Issued	Assessment Materials/Goal2,obj 4, stra 3	199-11-6321-00-001-22-0-00		700.00	PO	150658
20860	TPS Publishing Inc.	V	21062302	06/23/2021	155366	07/23/2021	Issued	Principles of Law Public Safety Correction and Security/Goal2,obj 4, stra 3	199-11-6321-00-001-22-0-00		3,602.40	PO	150658
									Check Number 155366 Total:		4,947.76		
20805	TTF Solutions, LLC	V	20039471	11/01/2020	154397	11/12/2020	Issued	Needed to provide AI services to TISD students. Board approved contract 09/30/2020	199-11-6299-00-918-23-0-00		135.00	PO	149689
									Check Number 154397 Total:		135.00		
20805	TTF Solutions, LLC	V	20052293	11/22/2020	154463	12/03/2020	Issued	Needed to provide AI services to TISD students. Board approved contract 09/30/2020	199-11-6299-00-918-23-0-00		180.00	PO	149689
									Check Number 154463 Total:		180.00		
20805	TTF Solutions, LLC	V	20044996	12/01/2020	154568	01/07/2021	Issued	Needed to provide AI services to TISD students. Board approved contract 09/30/2020	199-11-6299-00-918-23-0-00		112.50	PO	149689

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20805	TTF Solutions, LLC	V	20048718	12/01/2020	154568	01/07/2021	Issued	Needed to provide AI services to TISD students. Board approved contract 09/30/2020	199-11-6299-00-918-23-0-00		202.50	PO	149689
20805	TTF Solutions, LLC	V	20057680	12/06/2020	154568	01/07/2021	Issued	Needed to provide AI services to TISD students. Board approved contract 09/30/2020	199-11-6299-00-918-23-0-00		225.00	PO	149689
20805	TTF Solutions, LLC	V	20060812	12/13/2020	154568	01/07/2021	Issued	Needed to provide AI services to TISD students. Board approved contract 09/30/2020	199-11-6299-00-918-23-0-00		112.50	PO	149689
									Check Number 154568 Total:		652.50		
20805	TTF Solutions, LLC	V	20073580	01/25/2021	154654	01/28/2021	Issued	Needed to provide AI services in accordance with student IEP's. Board approved contract 09/30/2020	199-11-6299-00-918-23-0-00		202.50	PO	150027
									Check Number 154654 Total:		202.50		
20805	TTF Solutions, LLC	V	20097395	02/14/2021	154757	02/25/2021	Issued	Needed to provide AI services in accordance with student IEP's. Board approved contract 09/30/2020	199-11-6299-00-918-23-0-00		67.50	PO	150027
									Check Number 154757 Total:		67.50		
20805	TTF Solutions, LLC	V	20099249	02/21/2021	154781	03/04/2021	Issued	Needed to provide AI services in accordance with student IEP's. Board approved contract 09/30/2020	199-11-6299-00-918-23-0-00		247.50	PO	150027
									Check Number 154781 Total:		247.50		
20805	TTF Solutions, LLC	V	20124866	03/28/2021	154915	04/08/2021	Issued	Needed to provide AI services in accordance with student IEP's. Board approved contract	199-11-6299-00-918-23-0-00		135.00	PO	150027

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20805	TTF Solutions, LLC	V	20124866	03/28/2021	154915	04/08/2021	Issued	09/30/2020	199-11-6299-00-918-23-0-00				
									Check Number 154915 Total:		135.00		
20805	TTF Solutions, LLC	V	20199040	08/22/2021	155533	08/31/2021	Issued	Needed to provide AI services in accordance with student IEP's. Board approved contract 09/30/2020	199-11-6299-00-918-23-0-00		112.50	PO	150027
									Check Number 155533 Total:		112.50		
20146	U.S. Bank	V	5882308	10/01/2020	154430	11/19/2020	Issued	Admin Fees for Bond Payments 2020-2021	599-71-6599-00-999-99-0-00		450.00	PO	149808
									Check Number 154430 Total:		450.00		
20146	U.S. Bank	V	5948601	11/25/2020	154525	12/16/2020	Issued	Admin Fees for Bond Payments 2020-2021	599-71-6599-00-999-99-0-00		400.00	PO	149808
									Check Number 154525 Total:		400.00		
20146	U.S. Bank	V	5978547	12/24/2020	154626	01/21/2021	Issued	Admin Fees for Bond Payments 2020-2021	599-71-6599-00-999-99-0-00		440.00	PO	149808
									Check Number 154626 Total:		440.00		
20146	U.S. Bank	V	6138021	05/25/2021	155230	06/17/2021	Issued	Admin Fees for Bond Payments 2020-2021	599-71-6599-00-999-99-0-00		440.00	PO	149808
									Check Number 155230 Total:		440.00		
10843	UIL Online Store	V	Conference 3A	12/03/2020	154469	12/03/2020	Issued	UIL FEES 2020-21 for Class 3A	181-36-6499-00-001-91-0-00		1,800.00	PO	149883
									Check Number 154469 Total:		1,800.00		
20833	UniFirst Holdings INC	V	836 3918573	04/01/2021	154884	04/01/2021	Issued	Shipping and Handleling	199-41-6499-00-750-99-0-00		2.71	PO	150314
20833	UniFirst Holdings INC	V	836 3918573	04/01/2021	154884	04/01/2021	Issued	direct embroidery	199-41-6499-00-750-99-0-00		10.00	PO	150314
20833	UniFirst Holdings INC	V	836 3918573	04/01/2021	154884	04/01/2021	Issued	Micro Pique gripper polo	199-41-6499-00-750-99-0-00		15.75	PO	150314
20833	UniFirst Holdings INC	V	836 3918573	04/01/2021	154884	04/01/2021	Issued	Women's SS UniSport polo	199-41-6499-00-750-99-0-00		42.00	PO	150314
									Check Number 154884 Total:		70.46		
20669	United Rentals (North America)	V	195533998-001	07/02/2021	155362	07/23/2021	Issued	Bristle	199-51-6319-00-951-99-0-00		783.50	PO	150661

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20669	United Rentals (North America)	V	195533998-001	07/02/2021	155362	07/23/2021	Issued	Miscellaneous	199-51-6319-00-951-99-0-00		177.09	PO	150661
									Check Number 155362 Total:		960.59		
20669	United Rentals (North America)	V	193881717- 001	05/28/2021	155381	07/30/2021	Issued	Pickup Charge	199-51-6269-00-951-99-0-00		85.90	PO	150488
20669	United Rentals (North America)	V	193881717- 001	05/28/2021	155381	07/30/2021	Issued	Delivery Charge	199-51-6269-00-951-99-0-00		85.90	PO	150488
20669	United Rentals (North America)	V	193881717- 001	05/28/2021	155381	07/30/2021	Issued	Boom 60-64' Telescopic	199-51-6269-00-951-99-0-00		964.90	PO	150488
									Check Number 155381 Total:		1,136.70		
20669	United Rentals (North America)	V	195993275-001	07/16/2021	155403	08/05/2021	Issued	District Boom Service Call	199-51-6249-00-951-99-0-00		375.00	PO	150638
									Check Number 155403 Total:		375.00		
10846	United States Postal Service	V	Box 170	01/02/2021	154606	01/14/2021	Issued	12 Month PO Box Fee	199-41-6499-00-750-99-0-00		336.00	PO	150025
									Check Number 154606 Total:		336.00		
10848	United Way Of El Paso County	V		09/28/2020	154242	10/01/2020	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10377
10848	United Way Of El Paso County	V		09/28/2020	154242	10/01/2020	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10420
									Check Number 154242 Total:		15.00		
10848	United Way Of El Paso County	V		10/29/2020	154342	10/30/2020	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10463
10848	United Way Of El Paso County	V		10/29/2020	154342	10/30/2020	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10506
									Check Number 154342 Total:		15.00		
10848	United Way Of El Paso County	V		11/30/2020	154438	11/30/2020	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10540
10848	United Way Of El Paso County	V		11/30/2020	154438	11/30/2020	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10580

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154438 Total:		15.00		
10848	United Way Of El Paso County	V		12/18/2020	154534	12/18/2020	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10613
10848	United Way Of El Paso County	V		12/18/2020	154534	12/18/2020	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10648
									Check Number 154534 Total:		15.00		
10848	United Way Of El Paso County	V		01/28/2021	154660	01/28/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10684
10848	United Way Of El Paso County	V		01/28/2021	154660	01/28/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10720
									Check Number 154660 Total:		15.00		
10848	United Way Of El Paso County	V		02/24/2021	154759	02/25/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10758
10848	United Way Of El Paso County	V		02/24/2021	154759	02/25/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10797
									Check Number 154759 Total:		15.00		
10848	United Way Of El Paso County	V		03/29/2021	154862	03/31/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10838
10848	United Way Of El Paso County	V		03/29/2021	154862	03/31/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10878
									Check Number 154862 Total:		15.00		
10848	United Way Of El Paso County	V		04/27/2021	154990	04/29/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10917
10848	United Way Of El Paso County	V		04/27/2021	154990	04/29/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10956
									Check Number 154990 Total:		15.00		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10848	United Way Of El Paso County	V		05/26/2021	155129	05/27/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	10996
10848	United Way Of El Paso County	V		05/26/2021	155129	05/27/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11036
									Check Number 155129 Total:		15.00		
10848	United Way Of El Paso County	V		06/28/2021	155288	06/30/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11078
10848	United Way Of El Paso County	V		06/28/2021	155288	06/30/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11118
									Check Number 155288 Total:		15.00		
10848	United Way Of El Paso County	V		07/29/2021	155387	07/30/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11154
10848	United Way Of El Paso County	V		07/29/2021	155387	07/30/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11190
									Check Number 155387 Total:		15.00		
10848	United Way Of El Paso County	V		08/30/2021	155518	08/31/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11226
10848	United Way Of El Paso County	V		08/30/2021	155518	08/31/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11262
									Check Number 155518 Total:		15.00		
20684	USATESTPREP LLC	V	47168	01/01/2021	154816	03/11/2021	Issued	1 Year English II EOC	199-11-6399-00-001-11-0-00		425.00	PO	149789
20684	USATESTPREP LLC	V	47168	01/01/2021	154816	03/11/2021	Issued	1 Year English I EOC	199-11-6399-00-001-11-0-00		425.00	PO	149789
									Check Number 154816 Total:		850.00		
20802	USI Southwest, Inc.	V	3409010	09/01/2020	154195	09/09/2020	Issued	Property and casualty and automobile insurance coverage fro FY 2020-2021. Board approved August 2020	199-51-6429-00-951-99-0-00		123,627.00	Check Request	63651

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20802	USI Southwest, Inc.	V	3409010	09/01/2020	154195	09/09/2020	Issued	Property and casualty and automobile insurance coverage fro FY 2020-2021. Board approved August 2020	199-51-6429-00-951-99-0-00		12,982.84	Check Request	63651
20802	USI Southwest, Inc.	V	3409010	09/01/2020	154195	09/09/2020	Issued	Property and casualty and automobile insurance coverage fro FY 2020-2021. Board approved August 2020	199-34-6429-00-934-99-0-00		7,592.96	Check Request	63651
									Check Number 154195 Total:		144,202.79		
20806	Valley Speech Language and Learning Center	V	11703	10/01/2020	154330	10/28/2020	Issued	Esperanza Activity book 1	199-11-6399-00-918-37-0-00		90.00	PO	149583
20806	Valley Speech Language and Learning Center	V	11703	10/01/2020	154330	10/28/2020	Issued	Esperanza Teacher Kit	199-11-6399-00-918-37-0-00		480.00	PO	149583
20806	Valley Speech Language and Learning Center	V	11703	10/01/2020	154330	10/28/2020	Issued	Shipping	199-11-6399-00-918-37-0-00		92.50	PO	149583
20806	Valley Speech Language and Learning Center	V	11703	10/01/2020	154330	10/28/2020	Issued	Lenguaje y Lectuar Student Workbook	199-11-6399-00-918-37-0-00		90.00	PO	149583
20806	Valley Speech Language and Learning Center	V	11703	10/01/2020	154330	10/28/2020	Issued	Lenguaje y Lectura Teacher Kit	199-11-6399-00-918-37-0-00		175.00	PO	149583
20806	Valley Speech Language and Learning Center	V	11703	10/01/2020	154330	10/28/2020	Issued	Esperanza Activity book 2	199-11-6399-00-918-37-0-00		90.00	PO	149583
20806	Valley Speech Language and Learning Center	V	11712	10/01/2020	154330	10/28/2020	Issued	Two Day Esperanza & Lenguage y Lectura program virtual training. Date: September 28- 29, 2020	199-11-6299-00-918-37-0-00		300.00	PO	149597
									Check Number 154330 Total:		1,317.50		
10859	Verizon Wireless	V	9879908011	05/16/2021	155149	06/03/2021	Issued	Cell phone service for the FY 2019-2020	199-51-6256-00-953-99-0-58		405.53	PO	149581
									Check Number 155149 Total:		405.53		
10859	Verizon Wireless	V	9862954157	09/16/2020	200000071	10/01/2020	Issued	Cell phone service for the FY 2019-2020	199-51-6256-00-953-99-0-58		401.42	PO	149581
									Check Number 200000071 Total:		401.42		
10859	Verizon Wireless	V	9865044194	10/16/2020	200000105	11/05/2020	Issued	Cell phone service for the FY 2019-2020	199-51-6256-00-953-99-0-58		402.99	PO	149581

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 200000105 Total:		402.99		
10859	Verizon Wireless	V	9867147442	11/16/2020	200000141	12/10/2020	Issued	Cell phone service for the FY 2019-2020	199-51-6256-00-953-99-0-58		402.19	PO	149581
									Check Number 200000141 Total:		402.19		
10859	Verizon Wireless	V	9869265003	12/16/2020	200000157	01/07/2021	Issued	Cell phone service for the FY 2019-2020	199-51-6256-00-953-99-0-58		402.21	PO	149581
									Check Number 200000157 Total:		402.21		
10859	Verizon Wireless	V	9871378542	01/16/2021	200000188	02/04/2021	Issued	Cell phone service for the FY 2019-2020	199-51-6256-00-953-99-0-58		404.66	PO	149581
									Check Number 200000188 Total:		404.66		
10859	Verizon Wireless	V	9864269185	10/28/2020	200000203	02/18/2021	Issued	Unlimited Data for tablets and MiFi (per month) • Unlimited 4G LTE data within the United States • Data speeds may be deprioritized (not “throttled”) in times of network congestion	266-11-6299-00-999-11-0-CV	2020	301.80	PO	149453
10859	Verizon Wireless	V	9864269185	10/28/2020	200000203	02/18/2021	Issued	Jet Pack 900L or comparable device Jet Pack 8800L or comparable device	266-11-6299-00-999-11-0-CV	2020	1,200.00	PO	149453
10859	Verizon Wireless	V	9866367683	11/05/2020	200000203	02/18/2021	Issued	Unlimited Data for tablets and MiFi (per month) • Unlimited 4G LTE data within the United States • Data speeds may be deprioritized (not “throttled”) in times of network congestion	266-11-6299-00-999-11-0-CV	2020	52.20	PO	149453
10859	Verizon Wireless	V	9868476720	12/05/2020	200000203	02/18/2021	Issued	Unlimited Data for tablets and MiFi (per month) • Unlimited 4G LTE	266-11-6299-00-999-11-0-CV	2020	201.00	PO	149453

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10859	Verizon Wireless	V	9868476720	12/05/2020	200000203	02/18/2021	Issued	data within the United States • Data speeds may be deprioritized (not “throttled”) in times of network congestion	266-11-6299-00-999-11-0-CV	2020			
10859	Verizon Wireless	V	9870595175	01/05/2021	200000203	02/18/2021	Issued	Unlimited Data for tablets and MiFi (per month) • Unlimited 4G LTE data within the United States • Data speeds may be deprioritized (not “throttled”) in times of network congestion	266-11-6299-00-999-11-0-CV	2020	202.00	PO	149453
									Check Number 200000203 Total:		1,957.00		
10859	Verizon Wireless	V	9872707936	02/05/2021	200000213	02/25/2021	Issued	Unlimited Data for tablets and MiFi (per month) • Unlimited 4G LTE data within the United States • Data speeds may be deprioritized (not “throttled”) in times of network congestion	266-11-6299-00-999-11-0-CV	2020	221.00	PO	149453
									Check Number 200000213 Total:		221.00		
10859	Verizon Wireless	V	9873491591	02/16/2021	200000221	03/04/2021	Issued	Cell phone service for the FY 2019-2020	199-51-6256-00-953-99-0-58		404.72	PO	149581
									Check Number 200000221 Total:		404.72		
10859	Verizon Wireless	V	9875625986	03/16/2021	200000255	04/01/2021	Issued	Cell phone service for the FY 2019-2020	199-51-6256-00-953-99-0-58		406.08	PO	149581
									Check Number 200000255 Total:		406.08		
10859	Verizon Wireless	V	9874828020	03/05/2021	200000269	04/15/2021	Issued	Unlimited Data for tablets and MiFi (per month) • Unlimited 4G LTE	266-11-6299-00-999-11-0-CV	2020	221.00	PO	149453

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10859	Verizon Wireless	V	9874828020	03/05/2021	200000269	04/15/2021	Issued	data within the United States • Data speeds may be deprioritized (not “throttled”) in times of network congestion	266-11-6299-00-999-11-0-CV	2020			
									Check Number 200000269 Total:		221.00		
10859	Verizon Wireless	V	9877766269	04/16/2021	200000313	05/06/2021	Issued	Cell phone service for the FY 2019-2020	199-51-6256-00-953-99-0-58		406.29	PO	149581
									Check Number 200000313 Total:		406.29		
10859	Verizon Wireless	V	9876978785	04/05/2021	200000322	05/13/2021	Issued	Mobile hotspots contract extension for one month of April.	266-11-6299-00-999-11-0-CV	2021	221.80	Check Request	68961
									Check Number 200000322 Total:		221.80		
10859	Verizon Wireless	V	9882056980	06/16/2021	200000357	07/19/2021	Issued	Cell phone service for the FY 2019-2020	199-51-6256-00-953-99-0-58		405.53	PO	149581
									Check Number 200000357 Total:		405.53		
20286	Vex Robotics	V	493636	02/01/2021	200000265	04/08/2021	Issued	Shipping And Handling	244-11-6399-00-001-22-0-00	2021	358.63	PO	150084
20286	Vex Robotics	V	493636	02/01/2021	200000265	04/08/2021	Issued	VEX Competition Field Monitor Stand/Goal 2, obj 4, stra 1	244-11-6399-00-001-22-0-00	2021	43.99	PO	150084
20286	Vex Robotics	V	493636	02/01/2021	200000265	04/08/2021	Issued	VEXnet Field Controller Kit/Goal 2, obj 4, stra 1	244-11-6399-00-001-22-0-00	2021	169.99	PO	150084
20286	Vex Robotics	V	493636	02/01/2021	200000265	04/08/2021	Issued	Field Perimeter Rubber Foot/Goal 2, obj 4, stra 1	244-11-6399-00-001-22-0-00	2021	10.99	PO	150084
20286	Vex Robotics	V	493636	02/01/2021	200000265	04/08/2021	Issued	VRC Anti-Static Full Field Tile Kit/Goal 2, obj 4, stra 1	244-11-6399-00-001-22-0-00	2021	249.99	PO	150084
20286	Vex Robotics	V	493636	02/01/2021	200000265	04/08/2021	Issued	Competition Field Perimeter Element Kit/Goal 2, obj 4, stra 1	244-11-6399-00-001-22-0-00	2021	799.99	PO	150084
20286	Vex Robotics	V	493636	02/01/2021	200000265	04/08/2021	Issued	VRC Change Up-Full Field & Fame Element Kit/Goal 2, obj 4, stra 1	244-11-6399-00-001-22-0-00	2021	499.00	PO	150084
									Check Number 200000265 Total:		2,132.58		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20837	Victoria Aragon	V		03/27/2021	155019	05/06/2021	Issued	UIL Participant	181-36-6499-00-001-99-0-69		60.00	Check Request	68678
									Check Number 155019 Total:		60.00		
20640	Vital Records Holdings, LLC	V	1845574	10/31/2020	154421	11/19/2020	Issued	On-site shredding	199-41-6299-00-750-99-0-00		540.00	PO	149665
									Check Number 154421 Total:		540.00		
20688	Vivacity Tech PBC	V	93082	09/25/2020	154308	10/22/2020	Issued	Liftgate Delivery	266-11-6399-00-999-11-0-CV	2020	100.00	PO	149530
20688	Vivacity Tech PBC	V	93082	09/25/2020	154308	10/22/2020	Issued	Vivacity 30-Unit Cart Basic	266-11-6399-00-999-11-0-CV	2020	9,177.00	PO	149530
									Check Number 154308 Total:		9,277.00		
20854	Vollmer-Tubbs Enterprises, LLC	V	195-11035	07/24/2021	155421	08/06/2021	Issued	Set up & Handling Fee	199-53-6249-01-953-99-0-00		191.50	PO	150566
20854	Vollmer-Tubbs Enterprises, LLC	V	195-11035	07/24/2021	155421	08/06/2021	Issued	Window Removal Other	199-53-6249-01-953-99-0-00		280.00	PO	150566
20854	Vollmer-Tubbs Enterprises, LLC	V	195-11035	07/24/2021	155421	08/06/2021	Issued	Lead Testing Fee	199-53-6249-01-953-99-0-00		50.00	PO	150566
20854	Vollmer-Tubbs Enterprises, LLC	V	195-11035	07/24/2021	155421	08/06/2021	Issued	Solar Sun Shield Upgrade	199-53-6249-01-953-99-0-00		420.00	PO	150566
20854	Vollmer-Tubbs Enterprises, LLC	V	195-11035	07/24/2021	155421	08/06/2021	Issued	2500 Series Picture	199-53-6249-01-953-99-0-00		3,073.00	PO	150566
									Check Number 155421 Total:		4,014.50		
10864	Walmart Community/Gemb	V	11-04-2020	11/04/2020	154456	12/03/2020	Issued	Security Department Needs	199-52-6399-00-952-99-0-00		355.35	PO	149735
10864	Walmart Community/Gemb	V	11-12-2020	11/12/2020	154456	12/03/2020	Issued	Literacy Class Carlos & the Squash plant The Family Latino Literacy Project	211-61-6399-00-999-30-0-00	2021	277.99	PO	149802
									Check Number 154456 Total:		633.34		
10864	Walmart Community/Gemb	V	111820	12/16/2020	154548	01/07/2021	Issued	To buy Prizes for the Literary Pumpkin winners	461-11-6499-00-101-11-0-00		109.77	PO	149823
									Check Number 154548 Total:		109.77		
10864	Walmart Community/Gemb	V	12-15-20	12/15/2020	154575	01/07/2021	Issued	Christmas Incentives for Teachers and Staff	461-11-6499-00-101-11-0-00		88.02	PO	149919
10864	Walmart Community/Gemb	V	12-15-20	12/15/2020	154575	01/07/2021	Issued	Christmas Incentives for	461-23-6499-00-101-11-0-00		9.78	PO	149919

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10864	Walmart Community/Gemb	V	12-15-20	12/15/2020	154575	01/07/2021	Issued	Teachers and Staff	461-23-6499-00-101-11-0-00				
									Check Number 154575 Total:		97.80		
10864	Walmart Community/Gemb	V	121420	12/16/2020	154576	01/07/2021	Issued	Donation was provided by Walsh Gallegos Trevino Russo & Kyle P.C. to purchase hams & turkeys for the Community of Tornillo ISD	461-61-6499-00-999-99-0-00		96.81	PO	149924
									Check Number 154576 Total:		96.81		
10864	Walmart Community/Gemb	V	3162021	03/16/2021	154837	03/25/2021	Issued	Suppplies Needed for Special Education use at ESY services being provided by Tornillo ISD	429-11-6399-00-918-23-0-23		303.37	PO	150226
									Check Number 154837 Total:		303.37		
10864	Walmart Community/Gemb	V	04-16-21	04/16/2021	154977	04/29/2021	Issued	GT Summer Camp Supplies	199-11-6399-00-044-21-0-00		361.90	PO	150371
									Check Number 154977 Total:		361.90		
10864	Walmart Community/Gemb	V		04/23/2021	155119	05/27/2021	Issued	Supplies for Employee Appreciation Gala	199-41-6499-00-727-99-0-00		590.53	PO	150528
10864	Walmart Community/Gemb	V		04/26/2021	155119	05/27/2021	Issued	Needed for items in relation to EOY and Coyote Olympic games/ field day activities. Variety of items and hospitality/safety supplies.	199-21-6499-00-918-23-0-CV		401.19	PO	150514
10864	Walmart Community/Gemb	V		05/11/2021	155119	05/27/2021	Issued	Giveaways for 2021 Seniors/ Project Celebration/Goal 2, obj 2, strag 2	199-11-6499-00-001-11-2-22		998.67	PO	150060
									Check Number 155119 Total:		1,990.39		
10864	Walmart Community/Gemb	V		05/12/2021	155126	05/27/2021	Issued	Purchase items for Seniors Class of 2021	865-00-2191-01-001-01-0-00		1,173.23	PO	150057

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155126 Total:		1,173.23		
10864	Walmart Community/Gemb	V		04/16/2021	155137	05/27/2021	Issued	Summer GT Camp Supplies such as tents and other activity sets	199-11-6399-00-101-21-0-00		503.02	PO	150381
									Check Number 155137 Total:		503.02		
10864	Walmart Community/Gemb	V		07/22/2021	155459	08/16/2021	Issued	PD Supplies for finance team	199-41-6499-00-750-99-0-BY		130.96	PO	150698
									Check Number 155459 Total:		130.96		
10864	Walmart Community/Gemb	V	823553	07/20/2021	155490	08/27/2021	Issued	To purchase fish tank decorations for Science lab	461-11-6499-00-101-11-0-00		96.18	PO	150713
									Check Number 155490 Total:		96.18		
20763	Walsh Gallegos Trevino Russo & Kyle P.C.	V	593823	11/02/2020	154373	11/05/2020	Issued	Contracted Service not included in retainer for guidance on student issues in relation to Special Education	199-21-6299-00-918-23-0-00		157.50	PO	149724
									Check Number 154373 Total:		157.50		
20763	Walsh Gallegos Trevino Russo & Kyle P.C.	V	598229	11/01/2020	154425	11/19/2020	Issued	Contracted Service not included in retainer for guidance on student issues in relation to Special Education	199-21-6299-00-918-23-0-00		252.00	PO	149724
									Check Number 154425 Total:		252.00		
20763	Walsh Gallegos Trevino Russo & Kyle P.C.	V	593621	12/01/2020	154490	12/10/2020	Issued	Retainer for yearly services 09/01/2020-08/31/2021 Fee	199-31-6299-00-918-23-0-00		1,000.00	PO	149734
									Check Number 154490 Total:		1,000.00		
20763	Walsh Gallegos Trevino Russo & Kyle P.C.	V	608702	05/01/2021	155110	05/20/2021	Issued	Contracted Services not included in retainer for guidance on student issues in relation to Special Education	199-21-6299-00-918-23-0-00		150.00	PO	150028

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155110 Total:		150.00		
10869	Westair-Praxair Dist. Inc.	V	62255575	03/04/2021	154838	03/25/2021	Issued	Welder	199-51-6319-00-951-99-0-00		239.53	PO	149664
									Check Number 154838 Total:		239.53		
10869	Westair-Praxair Dist. Inc.	V	62805882	03/31/2021	154954	04/22/2021	Issued	Welder	199-51-6319-00-951-99-0-00		254.26	PO	149664
									Check Number 154954 Total:		254.26		
10869	Westair-Praxair Dist. Inc.	V	63000431	04/15/2021	155006	05/06/2021	Issued	Airgon, Oxygen, Asetteling for shor	199-51-6319-00-951-99-0-00		493.53	PO	150186
									Check Number 155006 Total:		493.53		
10869	Westair-Praxair Dist. Inc.	V	64327863	06/22/2021	155354	07/23/2021	Issued	Cylinder Rent	199-51-6249-00-951-99-0-00		32.16	PO	150647
									Check Number 155354 Total:		32.16		
10869	Westair-Praxair Dist. Inc.	V	64924293	07/22/2021	155437	08/12/2021	Issued	Cylinder Rent	199-51-6249-00-951-99-0-00		31.15	PO	150647
									Check Number 155437 Total:		31.15		
20812	Western States Fire Protection Co	V	329435-1	01/22/2021	154696	02/11/2021	Issued	Annual Inspection Testing and Maintenance of Kitchen Hood Fire Suppression System	242-35-6299-00-903-99-0-00		360.00	PO	149926
20812	Western States Fire Protection Co	V	329435-4	01/22/2021	154696	02/11/2021	Issued	Annual Inspection Testing Maintenance	199-51-6299-00-951-99-0-00		1,385.00	PO	149928
20812	Western States Fire Protection Co	V	329435-5	01/22/2021	154696	02/11/2021	Issued	Annual Inspection Testing Maintenance	199-51-6299-00-951-99-0-00		250.00	PO	149927
20812	Western States Fire Protection Co	V	WSF329435	01/22/2021	154696	02/11/2021	Issued	Annual Inspection of Fire Extinguishers	199-51-6299-00-951-99-0-00		985.00	PO	149923
									Check Number 154696 Total:		2,980.00		
20812	Western States Fire Protection Co	V	329435-2	01/22/2021	154699	02/11/2021	Issued	Annual Inspection, Testing and Maintenance of Kitchen Hood Fire Suppression System	242-35-6299-00-902-99-0-00		460.00	PO	149921
20812	Western States Fire Protection Co	V	329435-3	01/22/2021	154699	02/11/2021	Issued	Annual Inspection, Testing and Maintenance of kitchen Hood Fire Suppression.	242-35-6299-00-901-99-0-00		360.00	PO	149920

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154699 Total:		820.00		
20812	Western States Fire Protection Co	V		06/25/2021	155343	07/19/2021	Issued	Repair, inspect prepare for fire marchall	199-51-6299-00-951-99-0-00		20,162.00	PO	150572
									Check Number 155343 Total:		20,162.00		
10867	West Texas County Courier	V	2020-132	11/12/2020	154411	11/19/2020	Issued	Required notices for FY 2020-2021	199-41-6491-00-750-99-0-00		270.00	PO	149628
									Check Number 154411 Total:		270.00		
10867	West Texas County Courier	V	2021-011	01/07/2021	154589	01/14/2021	Issued	Board Appreciation AD in recognition of Board Appreciation Month in January 2021	199-41-6499-00-702-99-0-00		300.00	PO	149932
									Check Number 154589 Total:		300.00		
10867	West Texas County Courier	V	2021-026	02/25/2021	154799	03/11/2021	Issued	Required notices for FY 2020-2021	199-41-6491-00-750-99-0-00		1,036.00	PO	149628
									Check Number 154799 Total:		1,036.00		
10867	West Texas County Courier	V	2021-058	07/01/2021	155353	07/23/2021	Issued	Required notices for FY 2020-2021	199-41-6491-00-750-99-0-00		3,444.00	PO	149628
									Check Number 155353 Total:		3,444.00		
10867	West Texas County Courier	V	2021-060	07/08/2021	155376	07/30/2021	Issued	Required notices for FY 2020-2021	199-41-6491-00-750-99-0-00		1,125.00	PO	149628
									Check Number 155376 Total:		1,125.00		
10867	West Texas County Courier	V	2021-081	08/11/2021	155468	08/20/2021	Issued	Required notices for FY 2020-2021	199-41-6491-00-750-99-0-00		1,219.00	PO	149628
									Check Number 155468 Total:		1,219.00		
10867	West Texas County Courier	V	2021-087	08/26/2021	155527	08/31/2021	Issued	Required notices for FY 2020-2021	199-41-6491-00-750-99-0-00		1,219.00	PO	149628
									Check Number 155527 Total:		1,219.00		
20038	wholesale Lumber	V	11-01-20	11/01/2020	154392	11/12/2020	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		1.48	PO	149548
									Check Number 154392 Total:		1.48		
20038	wholesale Lumber	V	11/30/20	11/30/2020	154484	12/10/2020	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		66.24	PO	149548
									Check Number 154484 Total:		66.24		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20038	wholesale Lumber	V	B701512	12/31/2020	154590	01/14/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		48.98	PO	149548
									Check Number 154590 Total:		48.98		
20038	wholesale Lumber	V	1-31-21	01/31/2021	154718	02/18/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		9.76	PO	149548
									Check Number 154718 Total:		9.76		
20038	wholesale Lumber	V	B709450	02/02/2021	154775	03/04/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		16.15	PO	149548
									Check Number 154775 Total:		16.15		
20038	wholesale Lumber	V	4/01/21	04/01/2021	154932	04/15/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		48.14	PO	149548
									Check Number 154932 Total:		48.14		
20038	wholesale Lumber	V	4/30/21	04/30/2021	155057	05/13/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		245.67	PO	149548
									Check Number 155057 Total:		245.67		
20038	wholesale Lumber	V	B720965	04/26/2021	155094	05/13/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		5.38	PO	149548
									Check Number 155094 Total:		5.38		
20038	wholesale Lumber	V	05/31/2021	05/31/2021	155170	06/11/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		26.12	PO	149548
20038	wholesale Lumber	V	5/31/21	05/31/2021	155170	06/11/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		105.15	PO	150591
									Check Number 155170 Total:		131.27		
20038	wholesale Lumber	V	6/30/21	06/30/2021	155332	07/19/2021	Issued	Supplies District Wide	199-51-6319-00-951-99-0-00		91.60	PO	150591
									Check Number 155332 Total:		91.60		
20725	William MacDonald	V	5998	11/03/2020	154446	11/30/2020	Issued	One Day of Writing Training for Teachers	199-13-6299-00-001-11-0-00		2,000.00	PO	149760
									Check Number 154446 Total:		2,000.00		
20135	William V. MacGill & Co	V	IN0750468	02/23/2021	200000236	03/11/2021	Issued	Safetec Lip Balm 144/box	199-33-6399-00-933-99-0-00		30.36	PO	150125
20135	William V. MacGill & Co	V	IN0750468	02/23/2021	200000236	03/11/2021	Issued	Plastic Occluder-Single	199-33-6399-00-933-99-0-00		28.50	PO	150125
20135	William V. MacGill & Co	V	IN0750468	02/23/2021	200000236	03/11/2021	Issued	Texas Wide Spaced SLoan Letter Chart	199-33-6399-00-933-99-0-00		15.50	PO	150125
20135	William V. MacGill & Co	V	IN0750468	02/23/2021	200000236	03/11/2021	Issued	Eyewalls Texas Wide Spaced Sloan Letter	199-33-6399-00-933-99-0-00		14.95	PO	150125

Paid Invoice Listing

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20135	William V. MacGill & Co	V	IN0750468	02/23/2021	200000236	03/11/2021	Issued	Chart	199-33-6399-00-933-99-0-00				
20135	William V. MacGill & Co	V	IN0750468	02/23/2021	200000236	03/11/2021	Issued	When Sick Kids Should Stay Home Poster 17x22	199-33-6399-00-933-99-0-00		44.25	PO	150125
20135	William V. MacGill & Co	V	IN0750468	02/23/2021	200000236	03/11/2021	Issued	School Nurseing: A comprehensivce Text 3rd Edition	199-33-6399-00-933-99-0-00		93.10	PO	150125
20135	William V. MacGill & Co	V	IN0750468	02/23/2021	200000236	03/11/2021	Issued	2021 Nursing Drug Handbook	199-33-6399-00-933-99-0-00		81.60	PO	150125
20135	William V. MacGill & Co	V	IN0750468	02/23/2021	200000236	03/11/2021	Issued	Manual of School Health, 3rd Edition	199-33-6399-00-933-99-0-00		113.90	PO	150125
20135	William V. MacGill & Co	V	IN0750468	02/23/2021	200000236	03/11/2021	Issued	Adlite LED Pro Reusable Penlight-Black	199-33-6399-00-933-99-0-00		98.20	PO	150125
20135	William V. MacGill & Co	V	IN0750468	02/23/2021	200000236	03/11/2021	Issued	Body Fluid Clean Up Kit	199-33-6399-00-933-99-0-00		37.24	PO	150125
20135	William V. MacGill & Co	V	IN0750468	02/23/2021	200000236	03/11/2021	Issued	Tooth Fairy Tooth Saver Envelopes, 100/pk	199-33-6399-00-933-99-0-00		32.30	PO	150125
20135	William V. MacGill & Co	V	IN0750468	02/23/2021	200000236	03/11/2021	Issued	Flex All Flexible Foam Padded Splint 36x4	199-33-6399-00-933-99-0-00		30.20	PO	150125
20135	William V. MacGill & Co	V	IN0750468	02/23/2021	200000236	03/11/2021	Issued	Arm Sling Child Size-closed elbow	199-33-6399-00-933-99-0-00		23.36	PO	150125
20135	William V. MacGill & Co	V	IN0750468	02/23/2021	200000236	03/11/2021	Issued	Arm SLing Adult Size-closed elbow	199-33-6399-00-933-99-0-00		23.36	PO	150125
									Check Number 200000236 Total:		666.82		
20135	William V. MacGill & Co	V	IN0757209	04/28/2021	200000337	05/20/2021	Issued	"Super You" 11 x 17 Series set of 3	199-33-6399-00-933-99-0-00		31.30	PO	150468
20135	William V. MacGill & Co	V	IN0757209	04/28/2021	200000337	05/20/2021	Issued	"I Am" 11x17 Series Poster set of 9	199-33-6399-00-933-99-0-00		85.45	PO	150468
20135	William V. MacGill & Co	V	IN0757209	04/28/2021	200000337	05/20/2021	Issued	Lancets for True Track Lansing Device 100/box	199-33-6399-00-933-99-0-00		9.12	PO	150468
20135	William V. MacGill & Co	V	IN0757209	04/28/2021	200000337	05/20/2021	Issued	True Metrix Test Strips 50/box	199-33-6399-00-933-99-0-00		68.40	PO	150468
20135	William V. MacGill & Co	V	IN0757209	04/28/2021	200000337	05/20/2021	Issued	CPR Practi-Valve Training Valve 55/bag	199-33-6399-00-933-99-0-00		44.60	PO	150468
20135	William V. MacGill & Co	V	IN0757209	04/28/2021	200000337	05/20/2021	Issued	Laerdal Manikin Wipes 50/pk	199-33-6399-00-933-99-0-00		75.96	PO	150468
20135	William V. MacGill & Co	V	IN0757209	04/28/2021	200000337	05/20/2021	Issued	Adsafe CPR Face Shields 10/box	199-33-6399-00-933-99-0-00		106.40	PO	150468
20135	William V. MacGill & Co	V	IN0757209	04/28/2021	200000337	05/20/2021	Issued	Economy CPR Face Shields in Blue Nylon Key Pouch	199-33-6399-00-933-99-0-00		32.62	PO	150468

Paid Invoice Listing

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20135	William V. MacGill & Co	V	IN0757209	04/28/2021	200000337	05/20/2021	Issued	32 oz Replacement Eye Wash	199-33-6399-00-933-99-0-00		40.68	PO	150468
									Check Number 200000337 Total:		494.53		
10870	Windstream	V	092420	09/24/2020	154238	09/25/2020	Issued	Telephone Services	199-51-6256-00-951-99-0-57		1,910.85	Check Request	63916
									Check Number 154238 Total:		1,910.85		
10870	Windstream	V	102620	10/26/2020	154383	11/05/2020	Issued	Telephone Services	199-51-6256-00-951-99-0-57		1,911.04	Check Request	64510
									Check Number 154383 Total:		1,911.04		
10870	Windstream	V	112420	11/24/2020	154496	12/10/2020	Issued	Telephone Services	199-51-6256-00-951-99-0-57		1,911.04	Check Request	65440
									Check Number 154496 Total:		1,911.04		
10870	Windstream	V	12232020	12/23/2020	154549	01/07/2021	Issued	Telephone Services	199-51-6256-00-951-99-0-57		1,911.37	Check Request	66004
									Check Number 154549 Total:		1,911.37		
10870	Windstream	V	01252021	01/25/2021	154669	01/28/2021	Issued	Telephone Services	199-51-6256-00-951-99-0-57		1,924.23	Check Request	66338
									Check Number 154669 Total:		1,924.23		
10870	Windstream	V	02242021	02/24/2021	154800	03/11/2021	Issued	Telephone Services	199-51-6256-00-951-99-0-57		1,924.23	Check Request	67262
									Check Number 154800 Total:		1,924.23		
10870	Windstream	V	03242021	03/24/2021	154876	04/01/2021	Issued	Telephone Services	199-51-6256-00-951-99-0-57		1,924.23	Check Request	67799
									Check Number 154876 Total:		1,924.23		
10870	Windstream	V	04262021	04/26/2021	154978	04/29/2021	Issued	Telephone Services	199-51-6256-00-951-99-0-57		1,930.58	Check Request	68418
									Check Number 154978 Total:		1,930.58		
10870	Windstream	V	05252021	05/25/2021	155161	06/03/2021	Issued	Telephone Services	199-51-6256-00-951-99-0-57		1,928.59	Check Request	69362
									Check Number 155161 Total:		1,928.59		
10870	Windstream	V	06242021	06/24/2021	155300	07/01/2021	Issued	Telephone Services	199-51-6256-00-951-99-0-57		1,928.59	Check Request	69968
									Check Number 155300 Total:		1,928.59		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
10870	Windstream	V	07262021	07/26/2021	155377	07/30/2021	Issued	Telephone Services	199-51-6256-00-951-99-0-57		1,924.23	Check Request	70317
									Check Number 155377 Total:		1,924.23		
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	1 CXM ADPT	199-51-6319-00-951-99-0-00		36.30	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	825Y-QT RP Preventer	199-51-6319-00-951-99-0-00		276.00	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	87735 IP WHT Seal Pipe JT CO	199-51-6319-00-951-99-0-00		20.73	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	PRIM68P-030 1QT PREMIER-68 PRP	199-51-6319-00-951-99-0-00		18.70	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	PVC17G-030 1QT PVC-17 HVY BDY	199-51-6319-00-951-99-0-00		23.85	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	17 300 3 SCH80 IPS 370PSI PE	199-51-6319-00-951-99-0-00		62.40	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	103-100B 1 CXF ADPT	199-51-6319-00-951-99-0-00		12.80	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	103-34A 3/4 CXF ADPT	199-51-6319-00-951-99-0-00		18.18	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	100-34A 3/4 CXC CPLG W/Stop	199-51-6319-00-951-99-0-00		5.61	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	111-34 3/4 CXCX TEE 3/4 TEE Copper	199-51-6319-00-951-99-0-00		11.46	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	107C-34 3/4 CXC 90 ELL	199-51-6319-00-951-99-0-00		10.92	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	104-34A 3/4 CXM ADPT male adapter	199-51-6319-00-951-99-0-00		22.28	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	100-100 1 CPLG w/Stop	199-51-6319-00-951-99-0-00		7.40	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	111-34 3/4 CXCX TEE 3/4" TEE (SSS) Copper	199-51-6319-00-951-99-0-00		8.60	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	111-100 1 CXCXC TEE	199-51-6319-00-951-99-0-00		21.18	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	BRPF4 BRGT PST FLUX 4OZ	199-51-6319-00-951-99-0-00		4.26	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	806-030 3 PVC SCH80 SXS 90 ELL	199-51-6319-00-951-99-0-00		10.42	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	836-030 3 PVC80 SXM ADP	199-51-6319-00-951-99-0-00		23.43	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	172-8155Q 3" IPS Ball VLV	199-51-6319-00-951-99-0-00		117.52	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	1L 1x20 COP Type L	199-51-6319-00-951-99-0-00		69.80	PO	150238

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	1 CXC 90 ELL	199-51-6319-00-951-99-0-00		29.47	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	4650 #1 Metal HDL ACID BRUSH	199-51-6319-00-951-99-0-00		0.47	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	STAY SAFE BRIDGIT-1/8X1 #SPL	199-51-6319-00-951-99-0-00		45.00	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	3108 1-1/2x5 OPEN MESH CLOTH	199-51-6319-00-951-99-0-00		21.38	PO	150238
20821	Winsupply of West El Paso	V	031407 01	03/03/2021	154850	03/25/2021	Issued	TT34X520 PTFE TAPE	199-51-6319-00-951-99-0-00		2.23	PO	150238
									Check Number 154850 Total:		880.39		
20821	Winsupply of West El Paso	V	030740 01	02/23/2021	154882	04/01/2021	Issued	433T04 3/4 Wtr meter coupling	199-51-6319-00-951-99-0-00		17.50	PO	150201
20821	Winsupply of West El Paso	V	030740 01	02/23/2021	154882	04/01/2021	Issued	5/8x3/4 T-10 Neptune	199-51-6319-00-951-99-0-00		62.09	PO	150201
20821	Winsupply of West El Paso	V	030740 01	02/23/2021	154882	04/01/2021	Issued	975XL2 3/4 LF RP BF	199-51-6319-00-951-99-0-00		296.33	PO	150201
20821	Winsupply of West El Paso	V	030745 01	02/23/2021	154882	04/01/2021	Issued	BCPPL4L 4-1/2X10 RED COMP CPLG	199-51-6319-00-951-99-0-00		128.44	PO	150187
20821	Winsupply of West El Paso	V	030745 01	02/23/2021	154882	04/01/2021	Issued	1406-007 3/4 PVC IXI 90 ELL	199-51-6319-00-951-99-0-00		10.64	PO	150187
20821	Winsupply of West El Paso	V	030745 01	02/23/2021	154882	04/01/2021	Issued	1429-007 3/4 PVC IXI CPL	199-51-6319-00-951-99-0-00		5.36	PO	150187
20821	Winsupply of West El Paso	V	030745 01	02/23/2021	154882	04/01/2021	Issued	1401-007-3/4 PVC IXIXI T	199-51-6319-00-951-99-0-00		10.33	PO	150187
20821	Winsupply of West El Paso	V	030745 01	02/23/2021	154882	04/01/2021	Issued	I-20-04 ADJ ARC Plast w/Check	199-51-6319-00-951-99-0-00		240.00	PO	150187
20821	Winsupply of West El Paso	V	030745 01	02/23/2021	154882	04/01/2021	Issued	I25-04 ADJ PLAS W/CKVLV	199-51-6319-00-951-99-0-00		1,077.12	PO	150187
									Check Number 154882 Total:		1,847.81		
20821	Winsupply of West El Paso	V	033265 01	03/29/2021	154942	04/15/2021	Issued	Freight	199-51-6319-00-951-99-0-00		35.00	PO	150272
20821	Winsupply of West El Paso	V	033265 01	03/29/2021	154942	04/15/2021	Issued	Releif Valve Rubber Kit	199-51-6319-00-951-99-0-00		86.00	PO	150272
20821	Winsupply of West El Paso	V	033265 01	03/29/2021	154942	04/15/2021	Issued	Check Valve 3" 375	199-51-6319-00-951-99-0-00		129.33	PO	150272
20821	Winsupply of West El Paso	V	033265 01	03/29/2021	154942	04/15/2021	Issued	3" 375 Check	199-51-6319-00-951-99-0-00		133.33	PO	150272
20821	Winsupply of West El Paso	V	033270 01	03/29/2021	154942	04/15/2021	Issued	Freight	199-51-6319-00-951-99-0-00		75.00	PO	150209
20821	Winsupply of West El Paso	V	033270 01	03/29/2021	154942	04/15/2021	Issued	15HP 460V Pump Panel	199-51-6319-00-951-99-0-00		1,575.00	PO	150209

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154942 Total:		2,033.66		
20821	Winsupply of West El Paso	V	035057 01	04/19/2021	155073	05/13/2021	Issued	Control Module	199-51-6319-00-951-99-0-00		146.90	PO	150429
20821	Winsupply of West El Paso	V	035057 01	04/19/2021	155073	05/13/2021	Issued	Latching Solenoid	199-51-6319-00-951-99-0-00		31.36	PO	150429
20821	Winsupply of West El Paso	V	035057 01	04/19/2021	155073	05/13/2021	Issued	24x9x23 GRN Enclosure	199-51-6319-00-951-99-0-00		161.00	PO	150429
20821	Winsupply of West El Paso	V	035057 01	04/19/2021	155073	05/13/2021	Issued	Preventer Assy	199-51-6319-00-951-99-0-00		344.40	PO	150429
20821	Winsupply of West El Paso	V	035057 01	04/19/2021	155073	05/13/2021	Issued	Agri Form	199-51-6319-00-951-99-0-00		72.00	PO	150429
20821	Winsupply of West El Paso	V	035057 01	04/19/2021	155073	05/13/2021	Issued	6"x1"x6" Frabric Staples	199-51-6319-00-951-99-0-00		60.00	PO	150429
20821	Winsupply of West El Paso	V	035057 01	04/19/2021	155073	05/13/2021	Issued	Terratex N04 15x 360 Fabric	199-51-6319-00-951-99-0-00		744.73	PO	150429
									Check Number 155073 Total:		1,560.39		
20821	Winsupply of West El Paso	V	036244 01	05/12/2021	155223	06/17/2021	Issued	PGJ-04 Hunter Mini Rotor 4" Pop-Up Sprnklr	199-51-6319-00-951-99-0-00		315.00	PO	150578
20821	Winsupply of West El Paso	V	036244 01	05/12/2021	155223	06/17/2021	Issued	436-131 1x3/4 MXS PVC40 ADPT	199-51-6319-00-951-99-0-00		4.13	PO	150578
20821	Winsupply of West El Paso	V	036244 01	05/12/2021	155223	06/17/2021	Issued	CPC-0750 3/4 PVC CMPR Coup 3/4"	199-51-6319-00-951-99-0-00		11.09	PO	150578
20821	Winsupply of West El Paso	V	036244 01	05/12/2021	155223	06/17/2021	Issued	100PEB 1 Ele Valve 24VAC	199-51-6319-00-951-99-0-00		246.19	PO	150578
									Check Number 155223 Total:		576.41		
20821	Winsupply of West El Paso	V	039378 01	06/18/2021	155344	07/19/2021	Issued	Ultrafix CMPT Rep CP	199-51-6319-00-951-99-0-00		25.41	PO	150674
20821	Winsupply of West El Paso	V	039378 01	06/18/2021	155344	07/19/2021	Issued	2 PVC Comp Adapter	199-51-6319-00-951-99-0-00		32.18	PO	150674
20821	Winsupply of West El Paso	V	039378 01	06/18/2021	155344	07/19/2021	Issued	2 CXC Union (ss) Copper	199-51-6319-00-951-99-0-00		52.02	PO	150674
20821	Winsupply of West El Paso	V	039378 01	06/18/2021	155344	07/19/2021	Issued	2" IPS FP Ball vlv 048401728155N	199-51-6319-00-951-99-0-00		134.15	PO	150674
20821	Winsupply of West El Paso	V	039378 01	06/18/2021	155344	07/19/2021	Issued	3/4 coupling (PP) Poly Inse	199-51-6319-00-951-99-0-00		6.27	PO	150674
20821	Winsupply of West El Paso	V	039378 01	06/18/2021	155344	07/19/2021	Issued	H-24-V Irritrol Solenoid	199-51-6319-00-951-99-0-00		28.00	PO	150674
20821	Winsupply of West El Paso	V	039378 01	06/18/2021	155344	07/19/2021	Issued	PVC40 CPLG Long	199-51-6319-00-951-99-0-00		2.08	PO	150674

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 155344 Total:		280.11		
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	10155478 3/4 LF TT 90 ELL	199-51-6319-00-951-99-0-00		29.75	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	436-131 1X3/4 MXS PVC40 ADPT	199-51-6319-00-951-99-0-00		4.83	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	436-010 1" PVC SCH40 MALE ADT	199-51-6319-00-951-99-0-00		2.09	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	TECHLINE 17MM MALE ADAPT 1/2	199-51-6319-00-951-99-0-00		13.50	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	AGRIFOR 002 20-10-05 AGRI-FORM	199-51-6319-00-951-99-0-00		72.00	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	PRF100RBY 1 PRS FLTR 40PSI	199-51-6319-00-951-99-0-00		33.31	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	100DV 1 ELEC VLV 24VAC FXF PLASTIC VALVE	199-51-6319-00-951-99-0-00		37.25	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	CPC-1000 1" PVC CMPR COUP	199-51-6319-00-951-99-0-00		10.42	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	PLD-050-TB-TEE 1/2 X 17MM TEE	199-51-6319-00-951-99-0-00		18.30	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	435-102 3/4X1 SXF PVC40 ADPT	199-51-6319-00-951-99-0-00		0.78	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	407-101 3/4X1/2 PVC40 90L	199-51-6319-00-951-99-0-00		3.43	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	406-007 3/4" PVC SCH40 90DEG	199-51-6319-00-951-99-0-00		2.62	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	060S401007	199-51-6319-00-951-99-0-00		2.50	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	PRIM68P-030 1QT PRIMER PURPLE	199-51-6319-00-951-99-0-00		22.37	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	PVC17G-030 HEAVY GREY PVC	199-51-6319-00-951-99-0-00		28.52	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	TLDL9-1205 12 SPACING .9GPH 12" 500'	199-51-6319-00-951-99-0-00		156.67	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	17MM TECHLONE .9GPH 12" 100'	199-51-6319-00-951-99-0-00		145.37	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	34.072 3/4 PIPE #200 IPS	199-51-6319-00-951-99-0-00		45.60	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	4"X10 14GBROWN STEEL EDGIN	199-51-6319-00-951-99-0-00		693.00	PO	150727

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Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	BLUE/BLUE LV CANISTER DARK BLUE	199-51-6319-00-951-99-0-00		63.00	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	T135-0 SS KWIK CUT 1-5/8" OD	199-51-6319-00-951-99-0-00		11.05	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	8" PINCH CLAMP CRIMPER	199-51-6319-00-951-99-0-00		8.13	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	502103 2E-N 115V PMP	199-51-6319-00-951-99-0-00		103.80	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	PIFRO20W 20OZ FLOR RED/ORG PNT	199-51-6319-00-951-99-0-00		9.00	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	TT34X520 PTFE TAPE TEFLON	199-51-6319-00-951-99-0-00		5.20	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	TBOSPSOL POTTED LATCHG	199-51-6319-00-951-99-0-00		32.62	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	KS3210 1/2 PINCH CLAMP	199-51-6319-00-951-99-0-00		12.80	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	FIEL17 INSERT BARB ELL	199-51-6319-00-951-99-0-00		11.40	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	PVC25B-020 1PT PVC-25 MED BDY	199-51-6319-00-951-99-0-00		16.03	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	HONCHO PLUS 2.5 RANGER PRO	199-51-6319-00-951-99-0-00		120.00	PO	150727
20821	Winsupply of West El Paso	V	04129801	07/29/2021	155442	08/12/2021	Issued	EARTHGRO 1.5 CU FT RED MULCH	199-51-6319-00-951-99-0-00		216.00	PO	150727
20821	Winsupply of West El Paso	V	04142101	07/30/2021	155442	08/12/2021	Issued	2U24001201061 24 CORR RED PIPE 24" CORR RED INT. PIPE TDR	242-35-6319-00-901-99-0-00		411.20	PO	150722
20821	Winsupply of West El Paso	V	04142101	07/30/2021	155442	08/12/2021	Issued	MISC FITTINGS	242-35-6319-00-901-99-0-00		147.47	PO	150722
20821	Winsupply of West El Paso	V	04142101	07/30/2021	155442	08/12/2021	Issued	FREIGHT	242-35-6319-00-901-99-0-00		250.00	PO	150722
20821	Winsupply of West El Paso	V	04142101	07/30/2021	155442	08/12/2021	Issued	Z50H 36" ADJUSTABLE EXTENSION	242-35-6319-00-901-99-0-00		335.71	PO	150722
20821	Winsupply of West El Paso	V	04142101	07/30/2021	155442	08/12/2021	Issued	ZURN Z75H GREASE TRAP	242-35-6319-00-901-99-0-00		2,538.81	PO	150722
									Check Number 155442 Total:		5,614.53		
20709	xSPEDite School Services	V	1025	08/29/2020	154202	09/11/2020	Issued	Related Services provided by provider.	199-11-6299-00-918-23-0-00		178.50	AP Invoice	

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20709	xSPEDite School Services	V	1025	08/29/2020	154202	09/11/2020	Issued	To include but not limited to: Auditory Impairment teacher services, Adapted PE services, ARD participation ...	199-11-6299-00-918-23-0-00				
									Check Number 154202 Total:		178.50		
20709	xSPEDite School Services	V	1029	10/14/2020	154371	11/05/2020	Issued	Related services needed to be provided in support of student IEP's. As approved by board: 08/26/2020	199-11-6299-00-918-23-0-00		825.75	PO	149524
									Check Number 154371 Total:		825.75		
20709	xSPEDite School Services	V	1032	11/10/2020	154459	12/03/2020	Issued	Related services needed to be provided in support of student IEP's. As approved by board: 08/26/2020	199-11-6299-00-918-23-0-00		783.00	PO	149524
									Check Number 154459 Total:		783.00		
20709	xSPEDite School Services	V	1036	12/10/2020	154567	01/07/2021	Issued	Related services needed to be provided in support of student IEP's. As approved by board: 08/26/2020	199-11-6299-00-918-23-0-00		978.00	PO	149524
									Check Number 154567 Total:		978.00		
20709	xSPEDite School Services	V	1038	01/08/2021	154625	01/21/2021	Issued	Related services needed to be provided in support of student IEP's. As approved by board: 08/26/2020	199-11-6299-00-918-23-0-00		746.25	PO	149524
									Check Number 154625 Total:		746.25		
20709	xSPEDite School Services	V	1041	02/08/2021	154754	02/25/2021	Issued	Related services needed to be provided in support of student IEP's. As approved by board: 08/26/2020	199-11-6299-00-918-23-0-00		1,635.75	PO	149524

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
									Check Number 154754 Total:		1,635.75		
20709	xSPEDite School Services	V	1047	04/09/2021	154983	04/29/2021	Issued	PT services provided for ESY- 16 hours/$86.00 Adaptive P.E provided for ESY- 16 hours/ $51.00	429-11-6299-00-918-23-0-23		2,142.00	PO	150225
20709	xSPEDite School Services	V	1048	04/09/2021	154983	04/29/2021	Issued	Needed to provide contracted related services in accordance with student IEP's. As approved by board 08/29/2021	199-11-6299-00-918-23-0-00		976.50	PO	150228
									Check Number 154983 Total:		3,118.50		
20709	xSPEDite School Services	V	1052	05/09/2021	155122	05/27/2021	Issued	Needed for Contracted services as included in students IEP. As approved by board	199-21-6299-00-918-23-0-00		1,157.50	PO	150588
									Check Number 155122 Total:		1,157.50		
20709	xSPEDite School Services	V	1045	03/09/2021	155229	06/17/2021	Issued	Services noted on invoice are not in the contract. Issue has been discussed with vendor.	199-11-6299-00-918-23-0-00		2,793.75	Check Request	69389
									Check Number 155229 Total:		2,793.75		
20709	xSPEDite School Services	V	1055	06/23/2021	155340	07/19/2021	Issued	Needed for related services in correlation with student IEP's. As approved by board August 2020.	199-11-6299-00-918-23-0-00		1,789.50	PO	150680
									Check Number 155340 Total:		1,789.50		
20709	xSPEDite School Services	V	1059	07/11/2021	155382	07/30/2021	Issued	Needed for related services in correlation with student IEP's. As approved by board August 2020.	199-11-6299-00-918-23-0-00		382.50	PO	150680
									Check Number 155382 Total:		382.50		

Paid Invoice Listing

Payee ID	Payee Name	VE Flag	Invoice Number	Invoice Date	Check Number	Check Date	Check Status	Invoice Description	Account Number	Pgm Year	Invoice Amount	Invoice Type	Doc ID
20709	xSPEDite School Services	V	1063	08/30/2021	155532	08/31/2021	Issued	Needed for related services in correlation with student IEP's. As approved by board August 2020.	199-11-6299-00-918-23-0-00		510.75	PO	150680
									Check Number 155532 Total:		510.75		
20749	Young Rembrandts	V		06/07/2021	155373	07/23/2021	Issued	Supplies	289-11-6399-00-101-30-0-00	2021	110.00	PO	150615
20749	Young Rembrandts	V		06/07/2021	155373	07/23/2021	Issued	Drawing class for students of Tornillo Elementary Summer	289-11-6499-00-101-30-0-00	2021	396.00	PO	150615
20749	Young Rembrandts	V		06/07/2021	155373	07/23/2021	Issued	Supplies	289-11-6399-00-101-30-0-00	2021	110.00	PO	150616
20749	Young Rembrandts	V		06/07/2021	155373	07/23/2021	Issued	Drawing class for students of Tornillo Elementary Summer	289-11-6499-00-101-30-0-00	2021	712.80	PO	150616
									Check Number 155373 Total:		1,328.80		
20791	Zayas Restaurant Group, Inc	V	Tornillo Elem.	07/26/2021	155419	08/06/2021	Issued	To buy meals for Teachers/Aides on PD Training 7/26/21	461-23-6499-00-101-11-0-00		253.73	PO	150700
									Check Number 155419 Total:		253.73		
									Total Paid Amount:		**4,639,015.21**		