

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20265	4imprint, Inc.	V	8979934	05/26/2021	200000416	09/17/2021	Issued	Volunteers and Partners in Education Sponsors Incentive Mugs Shipping and Freight Cost To provide to parents, volunteers Partners in Education Sponsors for National Volunteers week & End of the year appreciation Event	211-61-6499-00-999-30-0-00	2021	98.70	PO	150534
Check Number 200000416 Total:											98.70		
20265	4imprint, Inc.	V	22143664	12/02/2021	200000505	01/07/2022	Issued	Evening with the Superintendent Literacy Night December 14, 2021 5:00-7:00 p.m.	211-61-6399-00-999-30-0-00	2022	417.69	PO	151269
Check Number 200000505 Total:											417.69		
20265	4imprint, Inc.	V	9568014	12/16/2021	200000556	02/18/2022	Issued	Tumblers for staff	199-13-6499-00-999-11-0-00		600.00	PO	151262
20265	4imprint, Inc.	V	9603665	01/06/2022	200000556	02/18/2022	Issued	Shipping	480-13-6499-02-999-99-0-00	2022	24.09	PO	151339
20265	4imprint, Inc.	V	9603665	01/06/2022	200000556	02/18/2022	Issued	Sloane Travel Bag	480-13-6499-02-999-99-0-00	2022	738.00	PO	151339
Check Number 200000556 Total:											1,362.09		
20265	4imprint, Inc.	V	9491029	11/22/2021	200000596	04/01/2022	Issued	Weekend Duffel - Polyester - Urban Stripes	199-41-6499-00-727-99-0-00		2,562.80	PO	151142
20265	4imprint, Inc.	V	9491029	11/22/2021	200000596	04/01/2022	Issued	Shipping	199-41-6499-00-727-99-0-00		255.42	PO	151142
20265	4imprint, Inc.	V	9491029	11/22/2021	200000596	04/01/2022	Issued	Set-Up Charge	199-41-6499-00-727-99-0-00		50.00	PO	151142
Check Number 200000596 Total:											2,868.22		
20265	4imprint, Inc.	V	9812486	04/04/2022	200000619	04/13/2022	Issued	Augusta Performance Tshirt	199-11-6499-00-918-23-0-00		172.10	PO	151650
20265	4imprint, Inc.	V	9812486	04/04/2022	200000619	04/13/2022	Issued	Tape charge	199-11-6499-00-918-23-0-00		35.00	PO	151650
20265	4imprint, Inc.	V	9812486	04/04/2022	200000619	04/13/2022	Issued	C2 Sport colorblock	199-11-6499-00-918-23-0-00		404.80	PO	151650

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20265	4imprint, Inc.	V	9812486	04/04/2022	200000619	04/13/2022	Issued	polo	199-11-6499-00-918-23-0-00				
20265	4imprint, Inc.	V	9812486	04/04/2022	200000619	04/13/2022	Issued	Freight- rush shipping	199-11-6499-00-918-23-0-00		97.06	PO	151650
20265	4imprint, Inc.	V	9812486	04/04/2022	200000619	04/13/2022	Issued	Set up charge	199-11-6499-00-918-23-0-00		40.00	PO	151650
20265	4imprint, Inc.	V	9812486	04/04/2022	200000619	04/13/2022	Issued	Smooth mesh reversible spliced shorts	199-11-6499-00-918-23-0-00		174.10	PO	151650
20265	4imprint, Inc.	V	9812486	04/04/2022	200000619	04/13/2022	Issued	Set up charge	199-11-6499-00-918-23-0-00		40.00	PO	151650
20265	4imprint, Inc.	V	9812486	04/04/2022	200000619	04/13/2022	Issued	Smooth mesh reversible spliced shorts	224-11-6399-01-918-23-0-00	2022	174.10	PO	151650
20265	4imprint, Inc.	V	9812486	04/04/2022	200000619	04/13/2022	Issued	Augusta Performance Tshirt	224-11-6399-01-918-23-0-00	2022	172.10	PO	151650
Check Number 200000619 Total:											1,309.26		
20265	4imprint, Inc.	V	9882482	04/19/2022	200000642	05/11/2022	Issued	Freight	199-13-6499-00-999-11-0-00		164.74	PO	151769
20265	4imprint, Inc.	V	9882482	04/19/2022	200000642	05/11/2022	Issued	Set-Up Charge	199-13-6499-00-999-11-0-00		40.00	PO	151769
20265	4imprint, Inc.	V	9882482	04/19/2022	200000642	05/11/2022	Issued	BBQ Set	199-13-6499-00-999-11-0-00		2,224.00	PO	151769
Check Number 200000642 Total:											2,428.74		
20265	4imprint, Inc.	V	9889147	04/29/2022	200000657	05/17/2022	Issued	Freight	224-11-6399-01-918-23-0-00	2022	25.37	PO	151767
20265	4imprint, Inc.	V	9889147	04/29/2022	200000657	05/17/2022	Issued	Clique Ice 1/2 Zip pullover	224-11-6399-01-918-23-0-00	2022	540.00	PO	151767
Check Number 200000657 Total:											565.37		
20265	4imprint, Inc.	V	10080841	06/16/2022	200000733	07/13/2022	Issued	Addl tape charge	199-21-6499-00-918-99-0-00		25.00	PO	152034
20265	4imprint, Inc.	V	10080841	06/16/2022	200000733	07/13/2022	Issued	Kinport Zipper performance Polo-Men's	199-21-6499-00-918-99-0-00		1,692.50	PO	152034
20265	4imprint, Inc.	V	10080841	06/16/2022	200000733	07/13/2022	Issued	Freight	199-21-6499-00-918-99-0-00		32.00	PO	152034
20265	4imprint, Inc.	V	10080841	06/16/2022	200000733	07/13/2022	Issued	Add'l Loc emby Run charge	199-21-6499-00-918-99-0-00		172.00	PO	152034
20265	4imprint, Inc.	V	10098527	06/24/2022	200000733	07/13/2022	Issued	Misc. items for leadership summit	199-13-6499-00-916-11-0-00		66.73	PO	152074
20265	4imprint, Inc.	V	10098527	06/24/2022	200000733	07/13/2022	Issued	Misc. items for leadership summit	199-13-6499-00-999-11-0-00		565.31	PO	152074
20265	4imprint, Inc.	V	10098527	06/24/2022	200000733	07/13/2022	Issued	Misc. items for leadership summit	199-41-6399-00-701-99-0-00		27.55	PO	152074

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
										Check Number 200000733 Total:	2,581.09		
20265	4imprint, Inc.	V	10134759	07/01/2022	200000746	07/22/2022	Issued	Freight	199-41-6499-00-727-99-0-00		25.37	PO	152120
20265	4imprint, Inc.	V	10134759	07/01/2022	200000746	07/22/2022	Issued	Set Up Charge	199-41-6499-00-727-99-0-00		40.00	PO	152120
20265	4imprint, Inc.	V	10134759	07/01/2022	200000746	07/22/2022	Issued	Therm o Snack Insulated Bag	199-41-6499-00-727-99-0-00		309.00	PO	152120
										Check Number 200000746 Total:	374.37		
20265	4imprint, Inc.	V	10201218	07/26/2022	200000783	08/19/2022	Issued	Freight	199-11-6499-00-001-22-0-00		174.00	PO	152161
20265	4imprint, Inc.	V	10201218	07/26/2022	200000783	08/19/2022	Issued	Set Up Charge	199-11-6499-00-001-22-0-00		50.00	PO	152161
20265	4imprint, Inc.	V	10201218	07/26/2022	200000783	08/19/2022	Issued	Sport Bottle with Push Pull Lid - 20 oz. - Colors	199-11-6499-00-001-22-0-00		320.00	PO	152161
20265	4imprint, Inc.	V	23247226	07/14/2022	200000783	08/19/2022	Issued	Bottom Gusset Snap Lunch Tote	199-11-6499-00-001-22-0-00		1,230.00	PO	152160
20265	4imprint, Inc.	V	23247226	07/14/2022	200000783	08/19/2022	Issued	Set up charge	199-11-6499-00-001-22-0-00		45.00	PO	152160
20265	4imprint, Inc.	V	23247226	07/14/2022	200000783	08/19/2022	Issued	Non-Woven Stadium Mat	199-11-6499-00-001-22-0-00		1,990.00	PO	152160
20265	4imprint, Inc.	V	23247226	07/14/2022	200000783	08/19/2022	Issued	Freight	199-11-6499-00-001-22-0-00		67.45	PO	152160
20265	4imprint, Inc.	V	23247226	07/14/2022	200000783	08/19/2022	Issued	Set up charge	199-11-6499-00-001-22-0-00		55.00	PO	152160
20265	4imprint, Inc.	V	23247226	07/14/2022	200000783	08/19/2022	Issued	Freight	199-11-6499-00-001-22-0-00		477.36	PO	152160
										Check Number 200000783 Total:	4,408.81		
20465	806 Technologies, Inc	V	150812	09/09/2021	155576	09/17/2021	Issued	Title1Crate for Federal Programs Documentation -- Campus Crates	199-11-6299-00-101-11-0-53		500.00	PO	150812
20465	806 Technologies, Inc	V	150812	09/09/2021	155576	09/17/2021	Issued	Title1Crate for Federal Programs Documentation -- Campus Crates	199-11-6299-00-044-11-0-53		500.00	PO	150812
20465	806 Technologies, Inc	V	150812	09/09/2021	155576	09/17/2021	Issued	Title1Crate for Federal Programs Documentation -- Campus Crates	199-11-6299-00-041-11-0-53		500.00	PO	150812

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20465	806 Technologies, Inc	V	150812	09/09/2021	155576	09/17/2021	Issued	Title1Crate for Federal Programs Documentation --	199-11-6299-00-001-11-0-53		500.00	PO	150812
20465	806 Technologies, Inc	V	150812	09/09/2021	155576	09/17/2021	Issued	Title1Crate for Federal Programs Documentation -- Campus Crates	199-11-6299-00-999-11-0-53		500.00	PO	150812
20465	806 Technologies, Inc	V	150822	09/09/2021	155576	09/17/2021	Issued	District Crate CIP	199-11-6299-00-101-11-0-53		500.00	PO	150822
20465	806 Technologies, Inc	V	150822	09/09/2021	155576	09/17/2021	Issued	Plan4Learning - Campus Improvement Planning Software	199-11-6299-00-044-11-0-53		500.00	PO	150822
20465	806 Technologies, Inc	V	150822	09/09/2021	155576	09/17/2021	Issued	CIP Plan4Learning - Campus Improvement Planning Software	199-11-6299-00-041-11-0-53		500.00	PO	150822
20465	806 Technologies, Inc	V	150822	09/09/2021	155576	09/17/2021	Issued	CIP Plan4Learning - Campus Improvement Planning Software	199-11-6299-00-001-11-0-53		500.00	PO	150822
Check Number 155576 Total:											4,500.00		
20465	806 Technologies, Inc	V	17151	03/08/2022	156197	03/11/2022	Issued	Translate the Campus Improvement Plan (CIP) from English to Spanish	199-11-6299-00-101-11-0-53		450.00	PO	150816
20465	806 Technologies, Inc	V	17151	03/08/2022	156197	03/11/2022	Issued	Translate the Campus Improvement Plan (CIP) from English to Spanish	199-11-6299-00-044-11-0-53		450.00	PO	150816
20465	806 Technologies, Inc	V	17151	03/08/2022	156197	03/11/2022	Issued	Translate the Campus Improvement Plan (CIP) from English to Spanish	199-11-6299-00-041-11-0-53		450.00	PO	150816
20465	806 Technologies, Inc	V	17151	03/08/2022	156197	03/11/2022	Issued	Translate the Campus Improvement Plan (CIP) from English to Spanish	199-11-6299-00-001-11-0-53		450.00	PO	150816
20465	806 Technologies, Inc	V	17151	03/08/2022	156197	03/11/2022	Issued	Translate the District Improvement Plan (DIP) from English to Spanish	199-11-6299-00-999-11-0-53		450.00	PO	150816

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156197 Total:		2,250.00		
20826	A&I Kitchen	V	01252022	01/25/2022	156043	02/11/2022	Issued	CC was declined due to coding	181-36-6412-00-001-91-0-74		117.00	Check Request	74857
									Check Number 156043 Total:		117.00		
20567	Accelerate Learning Inc.	V	63054	10/06/2021	155666	10/22/2021	Issued	Stemscopes Renewal	281-11-6399-00-101-30-0-00	2021	1,439.22	PO	150977
20567	Accelerate Learning Inc.	V	63054	10/06/2021	155666	10/22/2021	Issued	Stemscopes Renewal	281-11-6399-00-044-30-0-00	2021	1,439.22	PO	150977
20567	Accelerate Learning Inc.	V	63054	10/06/2021	155666	10/22/2021	Issued	Stemscopes Renewal	281-11-6399-00-041-30-0-00	2021	1,439.22	PO	150977
20567	Accelerate Learning Inc.	V	63054	10/06/2021	155666	10/22/2021	Issued	Stemscopes Renewal	281-11-6399-00-001-30-0-00	2021	1,439.22	PO	150977
									Check Number 155666 Total:		5,756.90		
20706	Access Communications Group	V	5322	10/05/2021	155633	10/08/2021	Issued	ISONAS PURE ACCESS CLOUD, 51 TO 100 DOOR LICENSE	199-52-6399-01-952-99-0-00		1,569.00	PO	150807
									Check Number 155633 Total:		1,569.00		
20180	ACET	V	ACET2021	10/01/2021	156439	04/28/2022	Issued	Registration for ACET virtual conference	199-41-6499-00-750-99-0-00		375.00	PO	150999
									Check Number 156439 Total:		375.00		
20180	ACET	V	5982	09/10/2021	156440	04/28/2022	Issued	ACET 2021 Fall Virtual Conference	199-41-6499-00-727-99-0-00		375.00	PO	150963
									Check Number 156440 Total:		375.00		
20180	ACET	V	7774-S22	02/12/2022	156482	05/06/2022	Issued	2022 ACET Spring Conference Registration-Luis Guerra	199-41-6411-00-750-99-0-00		395.00	PO	151779
									Check Number 156482 Total:		395.00		
20180	ACET	V	7752-S22	02/10/2022	156945	07/22/2022	Issued	ACET Registration Spring 2022	199-41-6499-00-727-99-0-00		470.00	PO	151782
									Check Number 156945 Total:		470.00		
501005	Adriana Gonzales	E	Fort Davis Drug Store	05/13/2022	400	05/13/2022	Issued	Fort Davis Drug Store	282-11-6499-00-001-30-0-00	2021	351.00	Employee Reimbursement	2574

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 400 Total:		351.00		
501005	Adriana Gonzales	E	AVID Summer Institute	07/12/2022	431	06/30/2022	Issued	AVID Summer Institute	281-13-6411-00-001-30-0-00	2021	204.00	Employee Reimbursement	2649
									Check Number 431 Total:		204.00		
20173	Adventures in Learning	V	1931	01/20/2022	155982	01/28/2022	Issued	Team Quest Live - 7th-8th Grade	199-11-6412-00-041-21-0-00		600.00	PO	151368
20173	Adventures in Learning	V	1931	01/20/2022	155982	01/28/2022	Issued	Team Quest Live - 6th Grade	199-11-6412-00-041-21-0-00		300.00	PO	151368
									Check Number 155982 Total:		900.00		
20173	Adventures in Learning	V	1880	11/15/2021	156239	03/25/2022	Issued	Team Quest Live - 3rd-5th Grade	199-11-6412-00-044-21-0-00		1,050.00	PO	151120
									Check Number 156239 Total:		1,050.00		
10013	Agency 405	V	CRS-202108-221873	08/31/2021	155550	09/09/2021	Issued	Employee Background Check Fees	199-41-6299-00-727-99-0-00		12.00	PO	149624
									Check Number 155550 Total:		12.00		
10013	Agency 405	V	CRS-202110-225976	10/31/2021	156046	02/18/2022	Issued	Employee background check fees	199-41-6299-00-727-99-0-00		17.00	PO	151512
10013	Agency 405	V	CRS-202111-227901	11/30/2021	156046	02/18/2022	Issued	Employee background check fees	199-41-6299-00-727-99-0-00		11.00	PO	151512
									Check Number 156046 Total:		28.00		
10013	Agency 405	V	CRS-202109-223944	09/30/2021	156122	03/04/2022	Issued	Employee background check fees	199-41-6299-00-727-99-0-00		13.00	PO	151512
									Check Number 156122 Total:		13.00		
10013	Agency 405	V	CRS-202202-233615	02/28/2022	156309	04/07/2022	Issued	Employee background check fees	199-41-6299-00-727-99-0-00		35.00	PO	151512
									Check Number 156309 Total:		35.00		
10013	Agency 405	V	CRS-202204-237484	04/30/2022	156516	05/13/2022	Issued	Employee background check fees	199-41-6299-00-727-99-0-00		14.00	PO	151512
									Check Number 156516 Total:		14.00		
10013	Agency 405	V	CRS-202205-239437	05/31/2022	156768	06/23/2022	Issued	Employee background check fees	199-41-6299-00-727-99-0-00		2.00	PO	151512
									Check Number 156768 Total:		2.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10013	Agency 405	V	CRS-202112-229773	12/31/2021	156832	06/30/2022	Issued	Employee background check fees	199-41-6299-00-727-99-0-00		10.00	PO	151512
10013	Agency 405	V	CRS-202203-235509	03/31/2022	156832	06/30/2022	Issued	Employee background check fees	199-41-6299-00-727-99-0-00		12.00	PO	151512
Check Number 156832 Total:											22.00		
10013	Agency 405	V	CRS-202206-241388	06/30/2022	156900	07/22/2022	Issued	Employee background check fees	199-41-6299-00-727-99-0-00		8.00	PO	151512
Check Number 156900 Total:											8.00		
10014	Agile Sports Technologies	V	150902	08/31/2021	155564	09/17/2021	Issued	Football	181-36-6299-00-001-91-0-00		199.00	PO	150902
10014	Agile Sports Technologies	V	150902	08/31/2021	155564	09/17/2021	Issued	Football	181-36-6299-00-001-91-0-00		900.00	PO	150902
10014	Agile Sports Technologies	V	150902	08/31/2021	155564	09/17/2021	Issued	Boys Basketball	181-36-6299-00-001-91-0-00		450.00	PO	150902
Check Number 155564 Total:											1,549.00		
500899	Aimee Granados	E	Tennis	08/20/2021	294	09/08/2021	Issued	HS Tennis Horizon Invitation	181-36-6412-00-001-91-0-78		89.54	Employee Reimbursement	2314
500899	Aimee Granados	E	Tennis	08/20/2021	294	09/08/2021	Issued	HS Tennis Socorro Invitation	181-36-6412-00-001-91-0-78		99.32	Employee Reimbursement	2315
Check Number 294 Total:											188.86		
500899	Aimee Granados	E	HS Tennis Meal Perdiem	11/12/2021	323	12/03/2021	Issued	HS Tennis Clint Invitation	181-36-6412-00-001-91-0-78		90.00	Employee Reimbursement	2377
Check Number 323 Total:											90.00		
500899	Aimee Granados	E	HS Tennis Meal Perdiem	03/04/2022	364	03/04/2022	Issued	HS Tennis Invitation @ Chapen HS	181-36-6412-00-001-91-0-78		144.00	Employee Reimbursement	2478
Check Number 364 Total:											144.00		
500899	Aimee Granados	E	HS Tennis Tournament-Ft. Stock	03/31/2022	369	03/25/2022	Issued	HS Tennis Ft. Stockton 3/31/22	181-36-6412-00-001-91-0-78		252.00	Employee Reimbursement	2510

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
500899	Aimee Granados	E	HS Tennis Tournament-Ft. Stock	03/31/2022	369	03/25/2022	Issued	HS Tennis Ft. Stockton 3/31/22	181-36-6412-00-001-91-0-78			ement	
Check Number 369 Total:											252.00		
500899	Aimee Granados	E	8th Grade Field Trip Per Diem	04/28/2022	387	04/28/2022	Issued	Chaperone for 8th grade field trip to San Antonio & Austin	282-11-6412-00-041-30-0-00	2021	72.00	Employee Reimbursement	2540
Check Number 387 Total:											72.00		
500899	Aimee Granados	E	Tennis Tournament @ Alpine, TX	05/13/2022	401	05/13/2022	Issued	Fuel reimb tennis tourn @ Alpine 4/12/22	181-36-6412-00-001-91-0-00		90.02	Employee Reimbursement	2581
Check Number 401 Total:											90.02		
500899	Aimee Granados	E	HS Tennis	09/18/2021	155581	09/17/2021	Issued	HS Tennis Ft. Stockton Invitation	181-36-6412-00-001-91-0-78		117.00	Employee Reimbursement	2324
Check Number 155581 Total:											117.00		
500899	Aimee Granados	E	HS Tennis Meal Perdiem	03/11/2022	156162	03/04/2022	Issued	Ft. Hancock Invitation HS Tennis	181-36-6412-00-001-91-0-78		126.00	Employee Reimbursement	2477
Check Number 156162 Total:											126.00		
500899	Aimee Granados	E	HS Tennis Team Abilene, TX	04/10/2022	156342	04/07/2022	Issued	HS Tennis Tournament Abilene, TX 4/10/22	181-36-6412-00-001-91-0-00		567.00	Employee Reimbursement	2511
Check Number 156342 Total:											567.00		
501160	Albert Realyvasquez	E	8th Grade Field Trip Per Diem	04/28/2022	389	04/28/2022	Issued	Chaperone for 8th grade field trip to San Antonio & Austin	282-11-6412-00-041-30-0-00	2021	72.00	Employee Reimbursement	2541
Check Number 389 Total:											72.00		
500572	Alejandra De Leon	E	TDA MegaCon	05/01/2022	384	04/28/2022	Issued	Attend TDA MegaCon	101-35-6411-00-903-99-0-00		175.00	Employee	2549

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
500572	Alejandra De Leon	E	TDA MegaCon	05/01/2022	384	04/28/2022	Issued	Attend TDA MegaCon	101-35-6411-00-903-99-0-00			Reimbursement	
Check Number 384 Total:											175.00		
501206	Alejandro Olvera	E	State XC Meet	11/04/2021	309	10/29/2021	Issued	State XC Meet - Round Rock, TX	199-23-6411-00-001-11-0-00		89.00	Employee Reimbursement	2359
Check Number 309 Total:											89.00		
501206	Alejandro Olvera	E	Baseball Playoffs @ Monahans	05/12/2022	398	05/11/2022	Issued	Varsity Baseball Playoffs @ Monahans High School	282-11-6499-00-001-30-0-00	2021	1,120.00	Employee Reimbursement	2569
Check Number 398 Total:											1,120.00		
501206	Alejandro Olvera	E	AVID Summer Institute	07/12/2022	435	06/30/2022	Issued	AVID Summer Institute	281-13-6411-00-001-30-0-00	2021	304.00	Employee Reimbursement	2663
Check Number 435 Total:											304.00		
500409	Alicia Alvarado	E	LSSSCA Conference	11/07/2021	312	11/05/2021	Issued	Staff Travel - LSSSCA Conference	281-31-6411-00-044-30-0-00	2021	102.00	Employee Reimbursement	2352
Check Number 312 Total:											102.00		
500409	Alicia Alvarado	E	Walmart - Honor Roll items	01/26/2022	332	01/28/2022	Issued	Walmart cc declined. Counselor purchased items with personal cc. PO151424 & 151425	211-11-6399-00-044-30-0-00	2022	104.11	Employee Reimbursement	2418
500409	Alicia Alvarado	E	Walmart - Honor Roll items	01/26/2022	332	01/28/2022	Issued	Walmart cc declined. Counselor purchased items with personal cc. PO151424 & 151425	211-11-6399-00-041-30-0-00	2022	115.67	Employee Reimbursement	2418
Check Number 332 Total:											219.78		
20937	Allstar construction	V	06292022	06/29/2022	156897	07/13/2022	Issued	IT roof replacement	199-81-6629-07-951-99-0-FB		10,340.00	PO	152081
20937	Allstar construction	V	07012022	07/01/2022	156897	07/13/2022	Issued	roof replacement at WE Neal	199-81-6629-07-951-99-0-FB		50,000.00	PO	152082

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156897 Total:		60,340.00		
20937	Allstar construction	V	07192022	07/19/2022	157011	07/28/2022	Issued	roof replacement at WE Neal	199-81-6629-07-951-99-0-FB		64,200.00	PO	152082
									Check Number 157011 Total:		64,200.00		
500732	Alma Erives	E	Travel Advance	06/12/2022	415	06/23/2022	Issued	Elementary Technology Conference	281-13-6411-00-101-30-0-00	2021	66.00	Employee Reimbursement	2615
									Check Number 415 Total:		66.00		
500732	Alma Erives	E	Reimb TCEA	06/14/2022	428	06/30/2022	Issued	Reimb for long term parking at EIPA for TCEA conference 6/12/22	281-13-6411-00-101-30-0-00	2021	19.01	Employee Reimbursement	2641
									Check Number 428 Total:		19.01		
500987	Alonso Delgado	E	8th Grade Field Trip Per Diem	04/28/2022	385	04/28/2022	Issued	Chaperone for 8th grade field trip to San Antonio & Austin	282-11-6412-00-041-30-0-00	2021	72.00	Employee Reimbursement	2542
									Check Number 385 Total:		72.00		
500987	Alonso Delgado	E	8th grade field trip	05/26/2022	405	05/26/2022	Issued	Parking for the rental for 8th grade field trip -San Antonio, TX	282-11-6412-00-041-30-0-00	2021	15.00	Employee Reimbursement	2598
									Check Number 405 Total:		15.00		
500987	Alonso Delgado	E	Jr High Tennis @ Ft. Hancock	04/08/2022	156341	04/07/2022	Issued	Jr. High Tennis @ Ft. Hancock 4/8/22	181-36-6412-00-041-91-0-78		144.00	Employee Reimbursement	2515
									Check Number 156341 Total:		144.00		
10025	Alpine ISD	V	01262022	01/26/2022	156163	03/11/2022	Issued	Alpine ISD District 4-AAA Annual Fees	181-36-6299-00-001-91-0-00		7,300.00	Check Request	75374
									Check Number 156163 Total:		7,300.00		
20776	Alyssa Frausto	V	1	04/25/2022	156427	04/28/2022	Issued	Needed for Special Education student use and identification.	199-11-6299-00-918-23-0-00		800.00	PO	151413

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20776	Alyssa Frausto	V	1	04/25/2022	156427	04/28/2022	Issued	As approved by board: 08/30/2021	199-11-6299-00-918-23-0-00				
									Check Number 156427 Total:		800.00		
20776	Alyssa Frausto	V	1-2022	06/02/2022	156703	06/03/2022	Issued	Needed for Special Education student use and identification. As approved by board: 08/30/2021	199-11-6299-00-918-23-0-00		1,600.00	PO	151413
									Check Number 156703 Total:		1,600.00		
20776	Alyssa Frausto	V	1-06082022	06/08/2022	156739	06/09/2022	Issued	Needed for Special Education student use and identification. As approved by board: 08/30/2021	199-11-6299-00-918-23-0-00		1,100.00	PO	151413
									Check Number 156739 Total:		1,100.00		
501136	Amanda Telles	E	8th Grade Field Trip Per Diem	04/28/2022	391	04/28/2022	Issued	Chaperone for 8th grade field trip to San Antonio & Austin	282-11-6412-00-041-30-0-00	2021	72.00	Employee Reimbursement	2539
									Check Number 391 Total:		72.00		
501136	Amanda Telles	E	ESL Supplemental	04/01/2022	440	06/30/2022	Issued	English as a Second Language Supplemental Reimbursement	199-11-6499-00-999-25-0-00		118.87	Employee Reimbursement	2638
									Check Number 440 Total:		118.87		
20112	American Legacy Publishing	V	423196	11/04/2021	155829	12/10/2021	Issued	USA Studies Weekly - 1565 to the Present (Online Only)	281-11-6399-00-041-30-1-00	2021	335.40	PO	151178
20112	American Legacy Publishing	V	423196	11/04/2021	155829	12/10/2021	Issued	Texas Studies Weekly (Online Only)	281-11-6399-00-041-30-1-00	2021	425.70	PO	151178
20112	American Legacy Publishing	V	423196	11/04/2021	155829	12/10/2021	Issued	Texas Community Studies Weekly (Online Only)	281-11-6399-00-041-30-1-00	2021	399.90	PO	151178
									Check Number 155829 Total:		1,161.00		
20112	American Legacy Publishing	V	425304	12/06/2021	155892	01/07/2022	Issued	Texas Second Grade Studies Weekly	199-11-6399-00-101-36-0-00		293.40	PO	151265

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20112	American Legacy Publishing	V	425304	12/06/2021	155892	01/07/2022	Issued	Texas First Grade Studies Weekly	199-11-6399-00-101-36-0-00		326.00	PO	151265
20112	American Legacy Publishing	V	425304	12/06/2021	155892	01/07/2022	Issued	Texas Kindergarten Studies Weekly	199-11-6399-00-101-36-0-00		268.95	PO	151265
Check Number 155892 Total:											888.35		
20775	American Refrigeration Supplies, Inc	V	11383910-00	08/27/2021	200000411	09/09/2021	Issued	Describe your new line item.	242-35-6319-00-902-99-0-00		4,079.53	AP Invoice	
Check Number 200000411 Total:											4,079.53		
20775	American Refrigeration Supplies, Inc	V	11392896-00	10/19/2021	200000456	10/29/2021	Issued	capacitor 440 volt 10 mfd 14032	199-51-6319-00-951-99-0-00		6.45	PO	151113
20775	American Refrigeration Supplies, Inc	V	11392896-00	10/19/2021	200000456	10/29/2021	Issued	motor 3/4 hp 1100 5.5 460 1ph ccwle	199-51-6319-00-951-99-0-00		310.06	PO	151113
Check Number 200000456 Total:											316.51		
20775	American Refrigeration Supplies, Inc	V	30047918	02/08/2022	200000565	02/25/2022	Issued	Purchase supplies as needed for district	199-51-6319-00-951-99-0-00		246.00	PO	150846
Check Number 200000565 Total:											246.00		
20775	American Refrigeration Supplies, Inc	V	30057231	02/18/2022	200000576	03/04/2022	Issued	Purchase supplies as needed for district	199-51-6319-00-951-99-0-00		92.18	PO	150846
Check Number 200000576 Total:											92.18		
20775	American Refrigeration Supplies, Inc	V	30066933	03/03/2022	200000599	04/01/2022	Issued	Purchase supplies as needed for district	199-51-6319-00-951-99-0-00		16.64	PO	150846
Check Number 200000599 Total:											16.64		
20775	American Refrigeration Supplies, Inc	V	20101487	04/21/2022	200000630	04/28/2022	Issued	Purchase supplies as needed for district	199-51-6319-00-951-99-0-00		49.79	PO	150846
20775	American Refrigeration Supplies, Inc	V	30107538	04/18/2022	200000630	04/28/2022	Issued	Purchase supplies as needed for district	199-51-6319-00-951-99-0-00		13.31	PO	150846
Check Number 200000630 Total:											63.10		
20775	American Refrigeration Supplies, Inc	V	30037439-1	01/26/2022	200000644	05/11/2022	Issued	freight	199-51-6319-00-951-99-0-00		20.00	PO	151401
20775	American Refrigeration Supplies, Inc	V	30037439-1	01/26/2022	200000644	05/11/2022	Issued	valve gas nat	199-51-6319-00-951-99-0-00		98.00	PO	151401
Check Number 200000644 Total:											118.00		
20775	American Refrigeration Supplies, Inc	V	30152305	05/27/2022	200000696	06/09/2022	Issued	R422B 25 LBS AC HFC NU22B	199-51-6319-00-951-99-0-00		506.25	PO	152013
Check Number 200000696 Total:											506.25		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20775	American Refrigeration Supplies, Inc	V	30134657	05/12/2022	200000719	06/23/2022	Issued	Purchase supplies as needed for district	199-51-6319-00-951-99-0-00		285.80	PO	150846
20775	American Refrigeration Supplies, Inc	V	30138669	05/17/2022	200000719	06/23/2022	Issued	Purchase supplies as needed for district	199-51-6319-00-951-99-0-00		161.75	PO	150846
20775	American Refrigeration Supplies, Inc	V	30163577	06/07/2022	200000719	06/23/2022	Issued	2HP 208-230/460 3PH nobin	199-51-6319-00-951-99-0-00		348.92	PO	152013
Check Number 200000719 Total:											796.47		
20775	American Refrigeration Supplies, Inc	V	30235294	07/28/2022	200000774	08/12/2022	Issued	Purchase supplies as needed for district	199-51-6319-00-951-99-0-00		132.59	PO	150846
Check Number 200000774 Total:											132.59		
10027	Amerigas Propane, L.P.	V	AmeriGas09162021	10/29/2021	200000449	10/29/2021	Issued	Invoices from 09/15/2021	199-51-6258-00-951-99-0-00		6,480.81	Check Request	72456
Check Number 200000449 Total:											6,480.81		
10027	Amerigas Propane, L.P.	V	805214308	11/23/2021	200000490	12/17/2021	Issued	ball valve	199-51-6249-00-951-99-0-00		70.00	PO	151249
10027	Amerigas Propane, L.P.	V	805214308	11/23/2021	200000490	12/17/2021	Issued	dispatch fee	199-51-6249-00-951-99-0-00		69.99	PO	151249
10027	Amerigas Propane, L.P.	V	805214308	11/23/2021	200000490	12/17/2021	Issued	labor	199-51-6249-00-951-99-0-00		620.00	PO	151249
10027	Amerigas Propane, L.P.	V	805214308	11/23/2021	200000490	12/17/2021	Issued	Hex bushing	199-51-6249-00-951-99-0-00		60.00	PO	151249
10027	Amerigas Propane, L.P.	V	805239972	12/15/2021	200000490	12/17/2021	Issued	Amerigaas payment for the month of December 2021	199-51-6258-00-951-99-0-00		8,085.20	Check Request	73616
Check Number 200000490 Total:											8,905.19		
10027	Amerigas Propane, L.P.	V	805270758	01/01/2022	200000519	01/28/2022	Issued	Amerigas invoice date 01/20/2022.	199-51-6258-00-951-99-0-00		15,626.78	Check Request	74482
Check Number 200000519 Total:											15,626.78		
10027	Amerigas Propane, L.P.	V	805295741	02/11/2022	200000539	02/11/2022	Issued	Propane services	199-51-6258-00-951-99-0-00		14,231.47	Check Request	74853
Check Number 200000539 Total:											14,231.47		
10027	Amerigas Propane, L.P.	V	805323301	03/01/2022	200000577	03/11/2022	Issued	Monthly statement for account 202066092	199-51-6258-00-951-99-0-00		13,196.87	Check Request	75600
Check Number 200000577 Total:											13,196.87		
10027	Amerigas Propane, L.P.	V	3134715713	03/30/2022	200000613	04/13/2022	Issued	electrical installation	199-34-6249-00-934-99-0-00		3,950.00	PO	151569
Check Number 200000613 Total:											3,950.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10027	Amerigas Propane, L.P.	V	3134978235	04/06/2022	200000631	05/05/2022	Issued	Propane for Transportation	199-34-6311-00-934-99-0-03		864.78	PO	151893
								Check Number 200000631 Total:			864.78		
10027	Amerigas Propane, L.P.	V	3136259397	05/05/2022	200000689	06/09/2022	Issued	Propane for Transportation	199-34-6311-00-934-99-0-03		733.66	PO	151893
								Check Number 200000689 Total:			733.66		
10027	Amerigas Propane, L.P.	V	805378942	05/05/2022	200000707	06/23/2022	Issued	Propane	199-51-6258-00-951-99-0-00		1,160.65	Check Request	78083
								Check Number 200000707 Total:			1,160.65		
10027	Amerigas Propane, L.P.	V	3139434337	07/30/2022	200000756	08/05/2022	Issued	propane for transportation	199-34-6311-00-934-99-0-00		788.33	PO	151912
10027	Amerigas Propane, L.P.	V	805435725	07/30/2022	200000756	08/05/2022	Issued	Propane for Transportation	199-34-6311-00-934-99-0-03		109.05	PO	151893
								Check Number 200000756 Total:			897.38		
10027	Amerigas Propane, L.P.	V	3140273870	08/24/2022	200000785	08/26/2022	Issued	propane for transportation	199-34-6311-00-934-99-0-00		459.49	PO	151912
10027	Amerigas Propane, L.P.	V	805456127	08/24/2022	200000785	08/26/2022	Issued	Propane for Transportation	199-34-6311-00-934-99-0-03		5,113.21	PO	151893
								Check Number 200000785 Total:			5,572.70		
20028	Amplify Education, Inc	V	INV-113782	09/27/2021	155599	10/01/2021	Issued	Amplify ELAR TX 6-8 Initial Training for Teachers (1 Day Remote)	281-13-6499-00-041-30-0-00	2021	1,200.00	PO	150958
								Check Number 155599 Total:			1,200.00		
20028	Amplify Education, Inc	V	INV-135508	06/17/2022	156880	07/13/2022	Issued	mCLASS Texas Ed and Amplify Reading Overview Initial Training (1-Day Onsite)	429-13-6299-02-999-11-0-00		3,200.00	PO	151995
								Check Number 156880 Total:			3,200.00		
20028	Amplify Education, Inc	V	INV-137319	07/07/2022	157042	08/05/2022	Issued	mCLASS DIBELS 8th Edition Kit - Grade 3	429-13-6299-02-999-11-0-00		141.00	PO	152118
20028	Amplify Education, Inc	V	INV-137319	07/07/2022	157042	08/05/2022	Issued	Shipping and Handling	429-13-6299-02-999-11-0-00		37.60	PO	152118
20028	Amplify Education, Inc	V	INV-137319	07/07/2022	157042	08/05/2022	Issued	Amplify Reading Texas G3-5 Student License - 1yr (2022-2023)	429-13-6299-02-999-11-0-00		3,418.20	PO	152118

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20028	Amplify Education, Inc	V	INV-137319	07/07/2022	157042	08/05/2022	Issued	mCLASS Texas Lectura Annual Student Subscription (G3-6) - 1yr (2022-2023)	429-13-6299-02-999-11-0-00		1,278.80	PO	152118
20028	Amplify Education, Inc	V	INV-137319	07/07/2022	157042	08/05/2022	Issued	mCLASS G5 Lectura Kit	429-13-6299-02-999-11-0-00		94.00	PO	152118
20028	Amplify Education, Inc	V	INV-137319	07/07/2022	157042	08/05/2022	Issued	mCLASS G4 Lectura Kit	429-13-6299-02-999-11-0-00		94.00	PO	152118
20028	Amplify Education, Inc	V	INV-137319	07/07/2022	157042	08/05/2022	Issued	mCLASS G3 Lectura Kit	429-13-6299-02-999-11-0-00		94.00	PO	152118
20028	Amplify Education, Inc	V	INV-137319	07/07/2022	157042	08/05/2022	Issued	mCLASS DIBELS 8th Edition Kit - Grade 5	429-13-6299-02-999-11-0-00		188.00	PO	152118
20028	Amplify Education, Inc	V	INV-137319	07/07/2022	157042	08/05/2022	Issued	mCLASS DIBELS 8th Edition Kit - Grade 4	429-13-6299-02-999-11-0-00		141.00	PO	152118
Check Number 157042 Total:											5,486.60		
20922	Ana Maria Quintero Munoz	V	1	06/08/2022	156762	06/16/2022	Issued	Tocando Teaching Staff	281-11-6299-00-044-11-4-00	2021	1,064.50	Check Request	77864
Check Number 156762 Total:											1,064.50		
500783	Angel Alvarez	E	TCEA	02/06/2022	156024	02/04/2022	Issued	Perdiem for attending the TCEA.	199-13-6411-00-001-21-0-00		355.00	Employee Reimbursement	2430
Check Number 156024 Total:											355.00		
20456	Ann Morales	V	Ann#12021	09/16/2021	155591	09/24/2021	Issued	Needed to provide consultation and evaluation support for students.	199-31-6299-00-918-23-0-00		1,000.00	PO	150856
As approved by board 08/30/2021													
Check Number 155591 Total:											1,000.00		
20456	Ann Morales	V	#2	11/15/2021	155766	11/19/2021	Issued	Needed to provide consultation and evaluation support for students.	199-31-6299-00-918-23-0-00		1,000.00	PO	150856
As approved by board 08/30/2021													

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 155766 Total:		1,000.00		
20456	Ann Morales	V	#3	01/13/2022	155987	01/28/2022	Issued	Needed to provide consultation and evaluation support for students.	199-31-6299-00-918-23-0-00		500.00	PO	150856
								As approved by board 08/30/2021					
									Check Number 155987 Total:		500.00		
20456	Ann Morales	V	# 4	01/26/2022	156021	02/04/2022	Issued	Needed to provide consultation and evaluation support for students.	199-31-6299-00-918-23-0-00		1,000.00	PO	150856
								As approved by board 08/30/2021					
									Check Number 156021 Total:		1,000.00		
20456	Ann Morales	V	#5-2022	04/12/2022	156364	04/13/2022	Issued	Needed to provide consultation and evaluation support for students.	199-31-6299-00-918-23-0-00		500.00	PO	150856
								As approved by board 08/30/2021					
									Check Number 156364 Total:		500.00		
20456	Ann Morales	V	#6-2022	05/31/2022	156730	06/09/2022	Issued	Needed to provide consultation and evaluation support for students.	199-31-6299-00-918-23-0-00		500.00	PO	150856
								As approved by board 08/30/2021					
									Check Number 156730 Total:		500.00		
10030	Anthony ISD	V	OAP2022-TORNILLO	04/29/2022	156833	06/30/2022	Issued	Act One play district	181-36-6412-00-001-91-0-00		1,535.14	Check Request	78542
									Check Number 156833 Total:		1,535.14		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10033	Apple, Inc.	V	AG03423201	09/30/2021	155618	10/08/2021	Issued	Magic Mouse	282-13-6395-00-999-30-0-00	2021	71.00	PO	151023
10033	Apple, Inc.	V	AG03754583	09/30/2021	155618	10/08/2021	Issued	USB-C Digital AV Multiport Adapter	199-53-6399-00-953-99-0-00		310.00	PO	150993
Check Number 155618 Total:											381.00		
10033	Apple, Inc.	V	AG06265078	10/08/2021	155638	10/22/2021	Issued	13-inch MacBook Air - Silver	282-13-6395-00-999-30-0-00	2021	1,079.00	PO	151023
10033	Apple, Inc.	V	AG06265078	10/08/2021	155638	10/22/2021	Issued	3-Year AppleCare+ for Schools	282-13-6395-00-999-30-0-00	2021	139.00	PO	151023
Check Number 155638 Total:											1,218.00		
10033	Apple, Inc.	V	AG15375904	10/29/2021	155727	11/12/2021	Issued	Lightning to USB Cable (1 m)	211-11-6399-00-101-30-0-00	2022	525.00	PO	151136
Check Number 155727 Total:											525.00		
10033	Apple, Inc.	V	AG17717250	11/03/2021	155786	12/03/2021	Issued	Student iPad Repairs	199-11-6499-00-101-11-0-00		49.00	PO	151155
10033	Apple, Inc.	V	AG17767431	11/03/2021	155786	12/03/2021	Issued	iPad repair	199-11-6499-00-101-11-0-00		49.00	PO	151152
10033	Apple, Inc.	V	AG27146581	11/24/2021	155786	12/03/2021	Issued	10.2-inch iPad Wi-Fi 64GB - Space Gray	480-11-6395-01-999-11-0-00	2021	598.00	PO	151179
10033	Apple, Inc.	V	AG28370871	11/27/2021	155786	12/03/2021	Issued	Power Adapter-12W USB	211-11-6399-00-101-30-0-00	2022	525.00	PO	151136
Check Number 155786 Total:											1,221.00		
10033	Apple, Inc.	V	AG32216650	12/02/2021	155911	01/14/2022	Issued	10.2-inch iPas Wi-Fi 256GB-Space Gray (10-pack), Logitech Rugged Co0mbo 3 TouchCase, w/3yr AppleCare+ for Schools (no service fees)	199-11-6395-00-001-22-0-00		6,030.00	PO	151089
Check Number 155911 Total:											6,030.00		
10033	Apple, Inc.	V	AH19956085	02/05/2022	156047	02/18/2022	Issued	Magic Mouse	279-13-6395-01-916-11-0-00	2022	71.00	PO	151450
10033	Apple, Inc.	V	AH19956085	02/05/2022	156047	02/18/2022	Issued	Apple Pencil (1st Generation)	279-13-6395-01-916-11-0-00	2022	89.00	PO	151450
Check Number 156047 Total:											160.00		
10033	Apple, Inc.	V	AH218111518	02/12/2022	156074	02/25/2022	Issued	13-inch MacBook Air - Silver	279-13-6395-01-916-11-0-00	2022	1,079.00	PO	151450

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
10033	Apple, Inc.	V	AH218111518	02/12/2022	156074	02/25/2022	Issued	3-Year AppleCare+ for Schools - MacBook Air	279-13-6395-01-916-11-0-00	2022	139.00	PO	151450	
											Check Number 156074 Total:	1,218.00		
10033	Apple, Inc.	V	AH19961076	02/05/2022	156075	02/25/2022	Issued	Apple TV 4K 64GB	279-13-6395-01-916-11-0-00	2022	199.00	PO	151450	
											Check Number 156075 Total:	199.00		
10033	Apple, Inc.	V	AG21702805	11/12/2021	156123	03/04/2022	Issued	3-Year AppleCare+ for Schools - iPad / iPad Air / iPad mini	480-11-6395-01-999-11-0-00	2021	158.00	PO	151179	
10033	Apple, Inc.	V	AH24916177	02/22/2022	156123	03/04/2022	Issued	iPad Repairs	199-11-6499-00-101-11-0-00		49.00	PO	151421	
10033	Apple, Inc.	V	AH24916178	02/22/2022	156123	03/04/2022	Issued	iPad Repairs	199-11-6499-00-101-11-0-00		49.00	PO	151421	
10033	Apple, Inc.	V	AH24968399	02/22/2022	156123	03/04/2022	Issued	iPad Repairs	199-11-6499-00-101-11-0-00		49.00	PO	151421	
10033	Apple, Inc.	V	AH24968400	02/22/2022	156123	03/04/2022	Issued	iPad Repairs	199-11-6499-00-101-11-0-00		49.00	PO	151421	
10033	Apple, Inc.	V	AH24968401	02/22/2022	156123	03/04/2022	Issued	iPad Repairs	199-11-6499-00-101-11-0-00		49.00	PO	151421	
											Check Number 156123 Total:	403.00		
10033	Apple, Inc.	V	AH25451860	02/24/2022	156164	03/11/2022	Issued	Lightning to USB Cable (1 m)	281-11-6399-00-101-30-0-00	2021	525.00	PO	151509	
10033	Apple, Inc.	V	AH25505818	02/24/2022	156164	03/11/2022	Issued	Lightning to USB Cable (1 m)	281-11-6399-00-101-30-0-00	2021	525.00	PO	151504	
											Check Number 156164 Total:	1,050.00		
10033	Apple, Inc.	V	AH34997614	03/30/2022	156310	04/07/2022	Issued	Apple pencil	224-11-6395-01-918-23-0-00	2022	116.00	PO	151675	
											Check Number 156310 Total:	116.00		
10033	Apple, Inc.	V	AH35592562	04/02/2022	156348	04/13/2022	Issued	Apple 12W USB Power Adapter	281-11-6399-00-101-30-0-00	2021	525.00	PO	151504	
10033	Apple, Inc.	V	AH35739073	04/02/2022	156348	04/13/2022	Issued	Apple 12W USB Power Adapter	281-11-6399-00-101-30-0-00	2021	525.00	PO	151509	
10033	Apple, Inc.	V	AH36512643	04/06/2022	156348	04/13/2022	Issued	10.9 inch Ipad Air	224-11-6395-01-918-23-0-00	2022	699.00	PO	151675	
10033	Apple, Inc.	V	AH36512643	04/06/2022	156348	04/13/2022	Issued	3 year Applecare	224-11-6395-01-918-23-0-00	2022	79.00	PO	151675	
10033	Apple, Inc.	V	AH36536576	04/06/2022	156348	04/13/2022	Issued	Smart Keyboard	224-11-6395-01-918-23-0-00	2022	161.00	PO	151675	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156348 Total:		1,989.00		
10033	Apple, Inc.	V	AH41085325	04/26/2022	156402	04/28/2022	Issued	1st. Gabriella Sotelo Gaytan	199-11-6499-00-101-11-0-00		49.00	PO	151705
									Check Number 156402 Total:		49.00		
10033	Apple, Inc.	V	AH43532536	05/07/2022	156561	05/19/2022	Issued	USB Cable	282-12-6399-00-101-30-0-00	2021	1,575.00	PO	151842
									Check Number 156561 Total:		1,575.00		
10033	Apple, Inc.	V	AJ05190918	06/04/2022	156769	06/23/2022	Issued	1st. Liam M. Rojas	199-11-6499-00-101-11-0-00		49.00	PO	151705
									Check Number 156769 Total:		49.00		
10033	Apple, Inc.	V	AH41625237	04/28/2022	156901	07/22/2022	Issued	USB Power Adapter	282-12-6399-00-101-30-0-00	2021	1,575.00	PO	151842
									Check Number 156901 Total:		1,575.00		
10033	Apple, Inc.	V	AJ21378228	08/02/2022	157023	08/05/2022	Issued	Serial #F9FC152AMF3M	199-11-6499-00-101-11-0-00		49.00	PO	152037
10033	Apple, Inc.	V	AJ21378229	08/02/2022	157023	08/05/2022	Issued	Barcode: 6914 Serial #F9FZWTUFMF3M Barcode: 7042	199-11-6499-00-101-11-0-00		49.00	PO	152037
									Check Number 157023 Total:		98.00		
20790	Appraisal & Collection Technologies, LLC	V	2021-126	08/31/2021	155545	09/03/2021	Issued	Describe your new line item.	199-41-6299-00-750-99-0-00		298.00	AP Invoice	
									Check Number 155545 Total:		298.00		
20790	Appraisal & Collection Technologies, LLC	V	2022-232	07/20/2022	156958	07/22/2022	Issued	TNT 2022 fee tax entity	199-41-6499-00-750-99-0-00		249.00	PO	151984
									Check Number 156958 Total:		249.00		
20710	Araceli L. Muro	V	4	02/26/2022	156153	03/04/2022	Issued	Needed for Special Education student use and identification. As approved by board 08/30/2021	199-11-6299-00-918-23-0-00		1,600.00	PO	151414
									Check Number 156153 Total:		1,600.00		
20710	Araceli L. Muro	V	4-06022022	06/02/2022	156892	07/13/2022	Issued	Needed for Special Education student use and identification.	199-11-6299-00-918-23-0-00		1,600.00	PO	151414

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20710	Araceli L. Muro	V	4-06022022	06/02/2022	156892	07/13/2022	Issued	As approved by board 08/30/2021	199-11-6299-00-918-23-0-00				
									Check Number 156892 Total:		1,600.00		
501197	Arcy Aguina	E	TCEA travel	02/06/2022	341	02/04/2022	Issued	TCEA travel	289-13-6411-22-999-11-0-00	2022	354.00	Employee Reimbursement	2425
									Check Number 341 Total:		354.00		
501197	Arcy Aguina	E	Transcend Travel	02/28/2022	353	02/25/2022	Issued	Transcend Travel	289-13-6411-22-999-11-0-00	2022	287.00	Employee Reimbursement	2450
									Check Number 353 Total:		287.00		
501197	Arcy Aguina	E	ISTE Conference	06/26/2022	423	06/30/2022	Issued	ISTE Conference	211-13-6411-22-999-11-0-00	2022	251.00	Employee Reimbursement	2628
									Check Number 423 Total:		251.00		
20311	Area Iron & Steel Works, Inc.	V	INV-00258199	08/10/2022	157079	08/12/2022	Issued	steel for gates and doors for rock walls	199-81-6629-01-951-99-0-18		6,197.06	PO	152237
									Check Number 157079 Total:		6,197.06		
500648	Arlene Portillo Castro	E	LSSSCA Conference	11/07/2021	155721	11/05/2021	Issued	Staff Travel-LSSSCA Conference	281-31-6411-00-041-30-0-00	2021	102.00	Employee Reimbursement	2354
									Check Number 155721 Total:		102.00		
10034	Arspec, Inc.	V	30407	12/09/2021	200000491	12/17/2021	Issued	uniforms	199-34-6299-00-934-99-0-00		1,262.98	PO	151251
									Check Number 200000491 Total:		1,262.98		
10034	Arspec, Inc.	V	30420	12/17/2021	200000512	01/21/2022	Issued	navy adjustable	199-34-6319-00-934-99-0-00		255.00	PO	151350
									Check Number 200000512 Total:		255.00		
10034	Arspec, Inc.	V	30438	01/12/2022	200000645	05/13/2022	Issued	Plaque for Employee Recognition	199-41-6499-00-750-99-0-00		85.00	PO	151387
									Check Number 200000645 Total:		85.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
20932	Ashley Rodriguez	V	January 3,2022- April 29, 2022	04/29/2022	156594	05/20/2022	Issued	4 months student teaching	480-11-6299-04-999-11-0-00	2022	6,000.00	PO	152010	
											Check Number 156594 Total:	6,000.00		
20705	Asset Panda LLC	V	20692	09/01/2021	155562	09/09/2021	Issued	Asset Panda Renewal - 12 Month Subscription for 4,000 Assets (09/16/2021 - 09/16/2022)	199-53-6399-01-953-99-0-00		3,135.00	PO	150815	
											Check Number 155562 Total:	3,135.00		
20009	Association of Texas Professional Educator	V		09/28/2021	155613	10/07/2021	Issued		199-00-2159-00-005-00-0-00		126.11	Payroll Disburse ment	11304	
											Check Number 155613 Total:	126.11		
20009	Association of Texas Professional Educator	V		09/28/2021	155614	10/07/2021	Issued		199-00-2159-00-005-00-0-00		126.11	Payroll Disburse ment	11346	
											Check Number 155614 Total:	126.11		
20009	Association of Texas Professional Educator	V		10/28/2021	155698	10/29/2021	Issued		199-00-2159-00-005-00-0-00		121.94	Payroll Disburse ment	11381	
											Check Number 155698 Total:	121.94		
20009	Association of Texas Professional Educator	V		10/28/2021	155699	10/29/2021	Issued		199-00-2159-00-005-00-0-00		138.62	Payroll Disburse ment	11420	
											Check Number 155699 Total:	138.62		
20009	Association of Texas Professional Educator	V		11/29/2021	155782	11/30/2021	Issued		199-00-2159-00-005-00-0-00		121.94	Payroll Disburse ment	11465	
											Check Number 155782 Total:	121.94		
20009	Association of Texas Professional Educator	V		11/29/2021	155783	11/30/2021	Issued		199-00-2159-00-005-00-0-00		130.28	Payroll Disburse ment	11506	
											Check Number 155783 Total:	130.28		
20009	Association of Texas Professional Educator	V		12/17/2021	155907	01/07/2022	Issued		199-00-2159-00-005-00-0-00		126.11	Payroll Disburse	11584	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20009	Association of Texas Professional Educator	V		12/17/2021	155907	01/07/2022	Issued		199-00-2159-00-005-00-0-00			ment	
								Check Number 155907 Total:			126.11		
20009	Association of Texas Professional Educator	V		12/17/2021	155908	01/07/2022	Issued		199-00-2159-00-005-00-0-00		118.40	Payroll Disbursement	11543
								Check Number 155908 Total:			118.40		
20009	Association of Texas Professional Educator	V		01/28/2022	156000	01/28/2022	Issued		199-00-2159-00-005-00-0-00		118.40	Payroll Disbursement	11632
								Check Number 156000 Total:			118.40		
20009	Association of Texas Professional Educator	V		01/28/2022	156001	01/28/2022	Issued		199-00-2159-00-005-00-0-00		118.40	Payroll Disbursement	11675
								Check Number 156001 Total:			118.40		
20009	Association of Texas Professional Educator	V		02/24/2022	156119	02/25/2022	Issued		199-00-2159-00-005-00-0-00		118.40	Payroll Disbursement	11712
								Check Number 156119 Total:			118.40		
20009	Association of Texas Professional Educator	V		03/02/2022	156214	03/11/2022	Issued		199-00-2159-00-005-00-0-00		118.40	Payroll Disbursement	11755
								Check Number 156214 Total:			118.40		
20009	Association of Texas Professional Educator	V		03/28/2022	156255	04/01/2022	Issued		199-00-2159-00-005-00-0-00		110.06	Payroll Disbursement	11798
								Check Number 156255 Total:			110.06		
20009	Association of Texas Professional Educator	V		03/29/2022	156256	04/01/2022	Issued		199-00-2159-00-005-00-0-00		110.06	Payroll Disbursement	11841
								Check Number 156256 Total:			110.06		
20009	Association of Texas Professional Educator	V		04/25/2022	156435	04/28/2022	Issued		199-00-2159-00-005-00-0-00		110.06	Payroll Disbursement	11884

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156435 Total:		110.06		
20009	Association of Texas Professional Educator	V		04/25/2022	156436	04/28/2022	Issued		199-00-2159-00-005-00-0-00		102.35	Payroll Disbursement	11925
									Check Number 156436 Total:		102.35		
20009	Association of Texas Professional Educator	V		05/26/2022	156655	05/26/2022	Issued		199-00-2159-00-005-00-0-00		102.35	Payroll Disbursement	11965
									Check Number 156655 Total:		102.35		
20009	Association of Texas Professional Educator	V		05/26/2022	156656	05/26/2022	Issued		199-00-2159-00-005-00-0-00		102.35	Payroll Disbursement	12005
									Check Number 156656 Total:		102.35		
20009	Association of Texas Professional Educator	V		06/21/2022	156810	06/23/2022	Issued		199-00-2159-00-005-00-0-00		102.35	Payroll Disbursement	12084
									Check Number 156810 Total:		102.35		
20009	Association of Texas Professional Educator	V		06/21/2022	156811	06/23/2022	Issued		199-00-2159-00-005-00-0-00		102.35	Payroll Disbursement	12046
									Check Number 156811 Total:		102.35		
20009	Association of Texas Professional Educator	V		07/27/2022	157017	07/28/2022	Issued		199-00-2159-00-005-00-0-00		102.35	Payroll Disbursement	12118
									Check Number 157017 Total:		102.35		
20009	Association of Texas Professional Educator	V		07/27/2022	157018	07/28/2022	Issued		199-00-2159-00-005-00-0-00		102.35	Payroll Disbursement	12154
									Check Number 157018 Total:		102.35		
20009	Association of Texas Professional Educator	V		08/26/2022	157192	08/26/2022	Issued		199-00-2159-00-005-00-0-00		79.63	Payroll Disbursement	12225
									Check Number 157192 Total:		79.63		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20009	Association of Texas Professional Educator	V		08/26/2022	157193	08/26/2022	Issued		199-00-2159-00-005-00-0-00		79.63	Payroll Disbursement	12189
Check Number 157193 Total:											79.63		
20647	AVID Center	V	00072198	10/18/2021	200000448	10/22/2021	Issued	AVID Membership Fees Secondary - Tornillo Junior High School	281-11-6399-00-041-30-0-00	2021	4,099.00	PO	150801
20647	AVID Center	V	00072198	10/18/2021	200000448	10/22/2021	Issued	AVID EXCEL Benefit Package - Tornillo Junior High School	281-11-6399-00-041-30-0-00	2021	995.00	PO	150801
20647	AVID Center	V	00072198	10/18/2021	200000448	10/22/2021	Issued	AVID Membership Fees Elementary School - Tornillo Intermediate School	281-11-6399-00-044-30-0-00	2021	3,125.00	PO	150801
20647	AVID Center	V	00072198	10/18/2021	200000448	10/22/2021	Issued	AVID Weekly Secondary - Tornillo High School	281-11-6399-00-001-30-0-00	2021	580.00	PO	150801
20647	AVID Center	V	00072198	10/18/2021	200000448	10/22/2021	Issued	AVID Membership Fees Secondary - Tornillo High School	281-11-6399-00-001-30-0-00	2021	4,099.00	PO	150801
20647	AVID Center	V	00072198	10/18/2021	200000448	10/22/2021	Issued	AVID Membership Fees Elementary School - Tornillo Elementary School	281-11-6399-00-101-30-0-00	2021	3,125.00	PO	150801
20647	AVID Center	V	00072198	10/18/2021	200000448	10/22/2021	Issued	AVID Excel Curriculum Library Set	281-11-6399-00-041-30-0-00	2021	390.00	PO	150801
20647	AVID Center	V	00072198	10/18/2021	200000448	10/22/2021	Issued	AVID Excel Coaching Sessions and Professional Learning	281-11-6399-00-041-30-0-00	2021	5,500.00	PO	150801
20647	AVID Center	V	00072198	10/18/2021	200000448	10/22/2021	Issued	Freight	281-11-6399-00-001-30-0-00	2021	70.00	PO	150801
20647	AVID Center	V	00072198	10/18/2021	200000448	10/22/2021	Issued	AVID Excel Curriculum Library Set - Tornillo Junior High School	281-11-6399-00-041-30-0-00	2021	390.00	PO	150801
20647	AVID Center	V	00072198	10/18/2021	200000448	10/22/2021	Issued	AVID Weekly Secondary - Tornillo Junior High School	281-11-6399-00-041-30-0-00	2021	580.00	PO	150801
Check Number 200000448 Total:											22,953.00		
20647	AVID Center	V	00073193	11/29/2021	200000750	07/22/2022	Issued	AVID Member Conference Registration	211-13-6411-00-999-11-0-00	2022	650.00	PO	151248

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20647	AVID Center	V	00073193	11/29/2021	200000750	07/22/2022	Issued	- Rodrigo Portillo	211-13-6411-00-999-11-0-00	2022			
Check Number 200000750 Total:											650.00		
20647	AVID Center	V	00080986	07/18/2022	200000794	08/26/2022	Issued	Registration for Loretta Aguilar	281-13-6411-00-999-30-0-00	2021	950.00	PO	152123
20647	AVID Center	V	00080986	07/18/2022	200000794	08/26/2022	Issued	Registration for Laura Roa	281-13-6411-00-999-30-0-00	2021	950.00	PO	152123
20647	AVID Center	V	00080986	07/18/2022	200000794	08/26/2022	Issued	Registration for Isela Alvidrez	281-13-6411-00-999-30-0-00	2021	950.00	PO	152123
20647	AVID Center	V	00080986	07/18/2022	200000794	08/26/2022	Issued	Registration for Elizabeth Otero	281-13-6411-00-999-30-0-00	2021	950.00	PO	152123
20647	AVID Center	V	00080986	07/18/2022	200000794	08/26/2022	Issued	Registration for Iisha James	281-13-6411-00-999-30-0-00	2021	950.00	PO	152123
20647	AVID Center	V	00080986	07/18/2022	200000794	08/26/2022	Issued	Registration for Alejandro Olvera	281-13-6411-00-999-30-0-00	2021	950.00	PO	152123
20647	AVID Center	V	00080986	07/18/2022	200000794	08/26/2022	Issued	Registration for Joanna Hernandez	281-13-6411-00-999-30-0-00	2021	950.00	PO	152123
20647	AVID Center	V	00080986	07/18/2022	200000794	08/26/2022	Issued	Registration for Adriana Gonzalez	281-13-6411-00-999-30-0-00	2021	950.00	PO	152123
20647	AVID Center	V	00080986	07/18/2022	200000794	08/26/2022	Issued	Registration for Maria Espinoza	281-13-6411-00-999-30-0-00	2021	950.00	PO	152123
20647	AVID Center	V	00080987	07/18/2022	200000794	08/26/2022	Issued	Registration for Irma Rodriguez	281-13-6411-00-044-30-0-00	2021	950.00	PO	152126
20647	AVID Center	V	00080987	07/18/2022	200000794	08/26/2022	Issued	Registration for Claudia Del Valle	281-13-6411-00-044-30-0-00	2021	950.00	PO	152126
20647	AVID Center	V	00082552	08/24/2022	200000794	08/26/2022	Issued	AVID Summer Conference Registration for Amanda Telles	281-13-6411-00-001-30-0-00	2021	999.00	PO	152151
Check Number 200000794 Total:											11,449.00		
500777	Azeneth Vega	E	Travel Advance	12/01/2021	322	11/19/2021	Issued	giftED21 Conference	199-13-6411-00-101-21-0-00		175.00	Employee Reimbursement	2383
Check Number 322 Total:											175.00		
10044	B&H Wholesale	V	10627123	10/19/2021	155671	10/22/2021	Issued	Items for concessions	865-00-2191-01-999-01-0-00		449.25	PO	150957
Check Number 155671 Total:											449.25		
10044	B&H Wholesale	V	10524760	12/10/2021	155941	01/14/2022	Issued	Purchase items for concessions	865-00-2191-01-999-01-0-00		113.50	PO	151362

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 155941	Total:	113.50		
10044	B&H Wholesale	V	10627580	02/18/2022	156834	06/30/2022	Issued	Pop-N-Lite Popcorn Oil	461-11-6499-00-101-11-0-00		75.50	PO	151456
								4-1 gallon					
10044	B&H Wholesale	V	10627811	04/08/2022	156834	06/30/2022	Issued	Pop n Lite Oil	199-61-6499-00-101-99-0-00		80.75	PO	151703
10044	B&H Wholesale	V	10627811	04/08/2022	156834	06/30/2022	Issued	Weaver Gold Popcorn	199-61-6499-00-101-99-0-00		61.00	PO	151703
									Check Number 156834	Total:	217.25		
10045	Baker Glass	V	I346646	11/04/2021	155912	01/14/2022	Issued	labor hours	199-51-6319-00-951-99-0-00		165.00	PO	151112
10045	Baker Glass	V	I346646	11/04/2021	155912	01/14/2022	Issued	31 1/2" x 26 1/4" 1/4" clear insulated glass 1/2 sper	199-51-6319-00-951-99-0-00		97.64	PO	151112
									Check Number 155912	Total:	262.64		
10045	Baker Glass	V	I347321	02/17/2022	156124	03/04/2022	Issued	Windshield repair	199-34-6249-00-934-99-0-00		50.00	PO	151506
									Check Number 156124	Total:	50.00		
10045	Baker Glass	V	I347731	04/22/2022	156441	05/05/2022	Issued	hour labor	199-51-6319-00-951-99-0-00		165.00	PO	151809
10045	Baker Glass	V	I347731	04/22/2022	156441	05/05/2022	Issued	16 1/8" X 46" ss clear insulated glass 1/4 sper	199-51-6319-00-951-99-0-00		61.67	PO	151809
									Check Number 156441	Total:	226.67		
10045	Baker Glass	V	I348021	06/06/2022	156706	06/09/2022	Issued	labor	199-51-6319-00-951-99-0-00		165.00	PO	152028
10045	Baker Glass	V	I348021	06/06/2022	156706	06/09/2022	Issued	(21 3/8"X23") 1/4" CLEAR LAMINATED GLASS	199-51-6319-00-951-99-0-00		71.93	PO	152028
									Check Number 156706	Total:	236.93		
10045	Baker Glass	V	I347635	04/11/2022	156835	06/30/2022	Issued	labor hours	199-51-6319-00-951-99-0-00		165.00	PO	151614
10045	Baker Glass	V	I347635	04/11/2022	156835	06/30/2022	Issued	26 1/2 x17 3/4 1/4 clear laminated glass	199-51-6319-00-951-99-0-00		68.60	PO	151614
									Check Number 156835	Total:	233.60		
10050	Barnes & Noble	V	092921	09/29/2021	155596	10/01/2021	Issued	Purchase books as needed for librarian PD	281-12-6499-00-101-11-0-00	2021	39.37	PO	151011
10050	Barnes & Noble	V	092921	09/29/2021	155596	10/01/2021	Issued	Purchase books as needed for librarian PD	281-12-6499-00-044-11-0-00	2021	39.36	PO	151011

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10050	Barnes & Noble	V	092921	09/29/2021	155596	10/01/2021	Issued	Purchase books as needed for librarian PD	281-12-6499-00-041-11-0-00	2021	39.36	PO	151011
10050	Barnes & Noble	V	092921	09/29/2021	155596	10/01/2021	Issued	Purchase books as needed for librarian PD	281-12-6499-00-001-11-0-00	2021	39.36	PO	151011
Check Number 155596 Total:											157.45		
10050	Barnes & Noble	V	4199061	11/30/2021	155844	12/17/2021	Issued	Coffee Bean for Kids: A Simple Lesson to Create Positive Change	199-13-6329-00-999-11-0-00		1,495.00	PO	151259
10050	Barnes & Noble	V	4199061	11/30/2021	155844	12/17/2021	Issued	Coffee Bean for Kids: A Simple Lesson to Create Positive Change	199-41-6329-00-750-99-0-00		804.00	PO	151259
10050	Barnes & Noble	V	4199061	11/30/2021	155844	12/17/2021	Issued	Coffee Bean for Kids: A Simple Lesson to Create Positive Change	199-23-6329-00-999-11-0-00		221.00	PO	151259
Check Number 155844 Total:											2,520.00		
10050	Barnes & Noble	V	3112	01/03/2022	155913	01/14/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-101-11-0-00	2021	45.94	PO	151011
10050	Barnes & Noble	V	3112	01/03/2022	155913	01/14/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-044-11-0-00	2021	45.95	PO	151011
10050	Barnes & Noble	V	3112	01/03/2022	155913	01/14/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-041-11-0-00	2021	45.95	PO	151011
10050	Barnes & Noble	V	3112	01/03/2022	155913	01/14/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-001-11-0-00	2021	45.95	PO	151011
10050	Barnes & Noble	V	3113	01/03/2022	155913	01/14/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-001-11-0-00	2021	44.99	PO	151011
10050	Barnes & Noble	V	3113	01/03/2022	155913	01/14/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-101-11-0-00	2021	44.99	PO	151011
10050	Barnes & Noble	V	3113	01/03/2022	155913	01/14/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-044-11-0-00	2021	44.99	PO	151011
10050	Barnes & Noble	V	3113	01/03/2022	155913	01/14/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-041-11-0-00	2021	44.99	PO	151011
10050	Barnes & Noble	V	4187474	10/29/2021	155913	01/14/2022	Issued	For the purchase of reading materials used in classroom	211-11-6399-00-101-30-0-00	2022	75.23	PO	150970
Check Number 155913 Total:											438.98		
10050	Barnes & Noble	V	4191861	11/09/2021	155958	01/28/2022	Issued	For the purchase of reading materials used in classroom	211-11-6399-00-101-30-0-00	2022	249.32	PO	150970
10050	Barnes & Noble	V	4210033	01/03/2022	155958	01/28/2022	Issued	Purchase books as	281-12-6499-00-101-11-0-00	2021	45.94	PO	151011

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10050	Barnes & Noble	V	4210033	01/03/2022	155958	01/28/2022	Issued	needed for librarian PD	281-12-6499-00-101-11-0-00	2021			
10050	Barnes & Noble	V	4210033	01/03/2022	155958	01/28/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-044-11-0-00	2021	45.95	PO	151011
10050	Barnes & Noble	V	4210033	01/03/2022	155958	01/28/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-041-11-0-00	2021	45.95	PO	151011
10050	Barnes & Noble	V	4210033	01/03/2022	155958	01/28/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-001-11-0-00	2021	45.95	PO	151011
10050	Barnes & Noble	V	4210045	01/03/2022	155958	01/28/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-001-11-0-00	2021	44.99	PO	151011
10050	Barnes & Noble	V	4210045	01/03/2022	155958	01/28/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-101-11-0-00	2021	44.99	PO	151011
10050	Barnes & Noble	V	4210045	01/03/2022	155958	01/28/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-044-11-0-00	2021	44.99	PO	151011
10050	Barnes & Noble	V	4210045	01/03/2022	155958	01/28/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-041-11-0-00	2021	44.99	PO	151011
10050	Barnes & Noble	V	4213194	01/12/2022	155958	01/28/2022	Issued	To purchase Winter Book of the Month	199-13-6399-00-101-11-0-00		226.52	PO	151323
Check Number 155958 Total:											839.59		
10050	Barnes & Noble	V	4199858	12/02/2021	156048	02/18/2022	Issued	Somebody Loves You	199-11-6399-00-101-36-0-00		89.44	PO	151268
10050	Barnes & Noble	V	4199858	12/02/2021	156048	02/18/2022	Issued	A Life-Changing Fiendship	199-11-6399-00-101-36-0-00		89.44	PO	151268
10050	Barnes & Noble	V	4199858	12/02/2021	156048	02/18/2022	Issued	Punctuation Takes a Vacation	199-11-6399-00-101-36-0-00		48.00	PO	151268
10050	Barnes & Noble	V	4199858	12/02/2021	156048	02/18/2022	Issued	Punctuation Takes a Vacation	199-11-6329-00-101-25-0-00		41.44	PO	151268
10050	Barnes & Noble	V	4199858	12/02/2021	156048	02/18/2022	Issued	Love is Powerful	199-11-6329-00-101-25-0-00		190.24	PO	151268
10050	Barnes & Noble	V	4199858	12/02/2021	156048	02/18/2022	Issued	Jabari Jumps	199-11-6329-00-101-25-0-00		89.44	PO	151268
10050	Barnes & Noble	V	4199858	12/02/2021	156048	02/18/2022	Issued	Gracias, Omu!	199-11-6329-00-101-25-0-00		89.44	PO	151268
10050	Barnes & Noble	V	4199858	12/02/2021	156048	02/18/2022	Issued	The Day Z Went First	199-11-6329-00-101-25-0-00		89.44	PO	151268
10050	Barnes & Noble	V	4199858	12/02/2021	156048	02/18/2022	Issued	Winter is Here	199-11-6399-00-101-36-0-00		100.64	PO	151268
10050	Barnes & Noble	V	4199858	12/02/2021	156048	02/18/2022	Issued	Water Princess	199-11-6399-00-101-36-0-00		201.44	PO	151268
Check Number 156048 Total:											1,028.96		
10050	Barnes & Noble	V	510936794	02/15/2022	156076	02/25/2022	Issued	Love	199-31-6499-00-999-11-0-00		43.17	PO	151495

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156076 Total:		43.17		
10050	Barnes & Noble	V	4228304	02/18/2022	156259	04/01/2022	Issued	Leadershift: The 11 Essential Changes Every Leader Must Embrace	199-41-6399-00-701-99-0-00		22.39	PO	151548
									Check Number 156259 Total:		22.39		
10050	Barnes & Noble	V	4242239	03/22/2022	156311	04/07/2022	Issued	Packs: Strength in Numbers	199-13-6399-00-101-11-0-00		431.70	PO	151624
									Check Number 156311 Total:		431.70		
10050	Barnes & Noble	V	4251719	04/08/2022	156403	04/28/2022	Issued	Spanish and bilingual books for Intermediate Library.	199-12-6329-00-044-25-0-00		100.00	PO	151710
10050	Barnes & Noble	V	4251924	04/09/2022	156403	04/28/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-001-11-0-00	2021	40.35	PO	151011
10050	Barnes & Noble	V	4251924	04/09/2022	156403	04/28/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-101-11-0-00	2021	40.35	PO	151011
10050	Barnes & Noble	V	4251924	04/09/2022	156403	04/28/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-044-11-0-00	2021	40.35	PO	151011
10050	Barnes & Noble	V	4251924	04/09/2022	156403	04/28/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-041-11-0-00	2021	40.35	PO	151011
									Check Number 156403 Total:		261.40		
10050	Barnes & Noble	V	7585	04/09/2022	156442	05/05/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-101-11-0-00	2021	40.35	PO	151011
10050	Barnes & Noble	V	7585	04/09/2022	156442	05/05/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-044-11-0-00	2021	40.35	PO	151011
10050	Barnes & Noble	V	7585	04/09/2022	156442	05/05/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-041-11-0-00	2021	40.35	PO	151011
10050	Barnes & Noble	V	7585	04/09/2022	156442	05/05/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-001-11-0-00	2021	40.35	PO	151011
									Check Number 156442 Total:		161.40		
10050	Barnes & Noble	V	4264094	05/05/2022	156615	05/26/2022	Issued	This is a School	199-13-6399-00-101-11-0-00		187.07	PO	151869
10050	Barnes & Noble	V	4264094	05/05/2022	156615	05/26/2022	Issued	School's First Day of School	199-13-6399-00-101-11-0-00		187.07	PO	151869
									Check Number 156615 Total:		374.14		
10050	Barnes & Noble	V	1431803- 510808749	06/06/2022	156742	06/16/2022	Issued	Oz Principle: Getting Results Through Individual and	199-13-6329-00-999-11-0-00		612.00	PO	152026

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10050	Barnes & Noble	V	1431803-510808749	06/06/2022	156742	06/16/2022	Issued	Organizational Accountability	199-13-6329-00-999-11-0-00				
Check Number 156742 Total:											612.00		
10050	Barnes & Noble	V	4172621	09/25/2021	156902	07/22/2022	Issued	For the purchase of book study book used for PD	199-13-6399-00-101-11-0-00		399.20	PO	150969
10050	Barnes & Noble	V	4172624	09/25/2021	156902	07/22/2022	Issued	For the purchase of reading materials used in classroom	211-11-6399-00-101-30-0-00	2022	385.20	PO	150970
10050	Barnes & Noble	V	4293390	07/01/2022	156902	07/22/2022	Issued	How to Differentiate Instruction in Academically Diverse Classrooms	199-11-6399-00-999-21-0-00		1,676.80	PO	152144
Check Number 156902 Total:											2,461.20		
10050	Barnes & Noble	V	4299444	07/20/2022	157024	08/05/2022	Issued	The Fundamental 5: The Formula for Quality Instruction	199-11-6399-00-001-11-0-00		558.88	PO	152173
Check Number 157024 Total:											558.88		
10050	Barnes & Noble	V	0025	07/23/2022	157062	08/12/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-001-11-0-00	2021	26.48	PO	151011
10050	Barnes & Noble	V	0025	07/23/2022	157062	08/12/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-101-11-0-00	2021	26.50	PO	151011
10050	Barnes & Noble	V	0025	07/23/2022	157062	08/12/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-044-11-0-00	2021	26.48	PO	151011
10050	Barnes & Noble	V	0025	07/23/2022	157062	08/12/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-041-11-0-00	2021	26.48	PO	151011
10050	Barnes & Noble	V	1909	07/23/2022	157062	08/12/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-101-11-0-00	2021	5.00	PO	151011
10050	Barnes & Noble	V	1909	07/23/2022	157062	08/12/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-044-11-0-00	2021	5.00	PO	151011
10050	Barnes & Noble	V	1909	07/23/2022	157062	08/12/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-041-11-0-00	2021	5.00	PO	151011
10050	Barnes & Noble	V	1909	07/23/2022	157062	08/12/2022	Issued	Purchase books as needed for librarian PD	281-12-6499-00-001-11-0-00	2021	5.00	PO	151011
Check Number 157062 Total:											125.94		
10050	Barnes & Noble	V	4288066	06/22/2022	157100	08/19/2022	Issued	The Good Egg	199-31-6399-00-044-11-0-00		15.19	PO	152103
10050	Barnes & Noble	V	4288066	06/22/2022	157100	08/19/2022	Issued	The Invisible String	199-31-6399-00-044-11-0-00		7.19	PO	152103

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10050	Barnes & Noble	V	4288066	06/22/2022	157100	08/19/2022	Issued	After the Fall (How Humpty Dumpty Got Back Up Again)	199-31-6399-00-044-11-0-00		15.19	PO	152103
10050	Barnes & Noble	V	4288066	06/22/2022	157100	08/19/2022	Issued	The Anti-Test Anxiety Society	199-31-6399-00-044-11-0-00		8.76	PO	152103
10050	Barnes & Noble	V	4288066	06/22/2022	157100	08/19/2022	Issued	Rumor Has It	199-31-6399-00-044-11-0-00		8.76	PO	152103
10050	Barnes & Noble	V	4288066	06/22/2022	157100	08/19/2022	Issued	Extra Yarn	199-31-6399-00-044-11-0-00		14.39	PO	152103
10050	Barnes & Noble	V	4288066	06/22/2022	157100	08/19/2022	Issued	But It's Not My Fault!	199-31-6399-00-044-11-0-00		8.76	PO	152103
10050	Barnes & Noble	V	4288066	06/22/2022	157100	08/19/2022	Issued	Mrs. Joyce Gives the Best High-Fives: Introducing the School Counselor	199-31-6399-00-044-11-0-00		9.56	PO	152103
10050	Barnes & Noble	V	4288066	06/22/2022	157100	08/19/2022	Issued	That Rule Doesn't Apply to Me!	199-31-6399-00-044-11-0-00		8.76	PO	152103
10050	Barnes & Noble	V	4288066	06/22/2022	157100	08/19/2022	Issued	I Can't Believe You Said That!	199-31-6399-00-044-11-0-00		8.76	PO	152103
10050	Barnes & Noble	V	4288066	06/22/2022	157100	08/19/2022	Issued	Grief is Like a Snowflake	199-31-6399-00-044-11-0-00		8.76	PO	152103
10050	Barnes & Noble	V	4288066	06/22/2022	157100	08/19/2022	Issued	Will You Be the I in Kind?	199-31-6399-00-044-11-0-00		8.76	PO	152103
10050	Barnes & Noble	V	4288066	06/22/2022	157100	08/19/2022	Issued	Making Friends Is an Art!: A Children's Book on Making Friends	199-31-6399-00-044-11-0-00		8.76	PO	152103
10050	Barnes & Noble	V	4288066	06/22/2022	157100	08/19/2022	Issued	The Day It Rained Hearts	199-31-6399-00-044-11-0-00		6.39	PO	152103
Check Number 157100 Total:											137.99		
10050	Barnes & Noble	V	4308269	08/10/2022	157140	08/26/2022	Issued	McGraw-Hill Education Social Studies Workbook for the GED Test, Third Edition	282-61-6399-00-999-99-0-00	2021	11.20	PO	152233
10050	Barnes & Noble	V	4308269	08/10/2022	157140	08/26/2022	Issued	McGraw-Hill Education Science Workbook for the GED Test, Third Edition	282-61-6399-00-999-99-0-00	2021	11.20	PO	152233
10050	Barnes & Noble	V	4308269	08/10/2022	157140	08/26/2022	Issued	McGraw-Hill Education Language Arts Workbook for the GED Test, Third Edition	282-61-6399-00-999-99-0-00	2021	11.20	PO	152233

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10050	Barnes & Noble	V	4308269	08/10/2022	157140	08/26/2022	Issued	GED Test Prep 2022-2023: 2 Practice Tests + Proven Strategies + Online	282-61-6399-00-999-99-0-00	2021	119.94	PO	152233
Check Number 157140 Total:											153.54		
20353	Barnes and Noble Book Store	V	4174271	09/29/2021	155660	10/22/2021	Issued	Ish	289-31-6399-00-999-30-0-00	2022	84.00	PO	150998
Check Number 155660 Total:											84.00		
20353	Barnes and Noble Book Store	V	4219542	01/28/2022	156063	02/18/2022	Issued	Needed for special education student use and dissemination	199-11-6499-00-918-23-0-00		1,000.00	PO	151409
20353	Barnes and Noble Book Store	V	4219603	01/28/2022	156063	02/18/2022	Issued	Boxed lunches for students	199-11-6499-00-918-23-0-00		372.00	PO	151403
Check Number 156063 Total:											1,372.00		
20353	Barnes and Noble Book Store	V	946691	01/31/2022	156105	02/25/2022	Issued	A Writer's Reference	199-11-6321-00-001-11-0-DC		1,450.65	PO	151439
20353	Barnes and Noble Book Store	V	946691	01/31/2022	156105	02/25/2022	Issued	Inside Texas Politics W/ Access	199-11-6321-00-001-11-0-DC		434.43	PO	151439
20353	Barnes and Noble Book Store	V	946691	01/31/2022	156105	02/25/2022	Issued	Exploring Psychology in Modules (LL) W/Access Code	199-11-6321-00-001-11-0-DC		1,630.72	PO	151439
20353	Barnes and Noble Book Store	V	946691	01/31/2022	156105	02/25/2022	Issued	Economics (LL) W/Access Code	199-11-6321-00-001-11-0-DC		954.08	PO	151439
20353	Barnes and Noble Book Store	V	946691	01/31/2022	156105	02/25/2022	Issued	Give Me Liberty Vol 2	199-11-6321-00-001-11-0-DC		1,109.44	PO	151439
Check Number 156105 Total:											5,579.32		
20353	Barnes and Noble Book Store	V	6054381	04/01/2022	156361	04/13/2022	Issued	TEXES Computer Science 8-12 Test Taking Strategies	199-11-6399-00-001-22-1-80		23.99	PO	151538
Check Number 156361 Total:											23.99		
10052	Baudville, Inc.	V	3848846	11/08/2021	200000786	08/26/2022	Issued	Shipping & Handling	199-11-6399-00-044-11-0-00		19.53	PO	151193
10052	Baudville, Inc.	V	3848846	11/08/2021	200000786	08/26/2022	Issued	PVC CARD - 30 MIL WHITE	199-11-6399-00-044-11-0-00		74.10	PO	151193
10052	Baudville, Inc.	V	3848846	11/08/2021	200000786	08/26/2022	Issued	PRINTER RIBBON - ID MAKER - YMCKO - 300 PRINT	199-11-6399-00-044-11-0-00		230.70	PO	151193
Check Number 200000786 Total:											324.33		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10053	Bazaar Uniforms & Mens Store	V	17363	01/19/2022	155959	01/28/2022	Issued	Cornerstore CS410 Polos	282-21-6399-00-999-30-0-00	2021	153.06	PO	151141
10053	Bazaar Uniforms & Mens Store	V	17363	01/19/2022	155959	01/28/2022	Issued	Boots	282-21-6399-00-999-30-0-00	2021	80.00	PO	151141
10053	Bazaar Uniforms & Mens Store	V	17363	01/19/2022	155959	01/28/2022	Issued	Logo and Name Embroidery	282-21-6399-00-999-30-0-00	2021	51.00	PO	151141
10053	Bazaar Uniforms & Mens Store	V	17363	01/19/2022	155959	01/28/2022	Issued	Propper Jacket	282-21-6399-00-999-30-0-00	2021	70.00	PO	151141
10053	Bazaar Uniforms & Mens Store	V	17363	01/19/2022	155959	01/28/2022	Issued	Tailor Taper Pants	282-21-6399-00-999-30-0-00	2021	48.00	PO	151141
10053	Bazaar Uniforms & Mens Store	V	17363	01/19/2022	155959	01/28/2022	Issued	Propper Pants	282-21-6399-00-999-30-0-00	2021	197.94	PO	151141
Check Number 155959 Total:											600.00		
10053	Bazaar Uniforms & Mens Store	V	18302	06/29/2022	157025	08/05/2022	Issued	Nylon Tact Squad Flashlight Holder	199-52-6399-00-952-99-0-00		22.99	PO	151106
10053	Bazaar Uniforms & Mens Store	V	18302	06/29/2022	157025	08/05/2022	Issued	Light Grey S/S Button Down Tact Squad Polo	199-52-6399-00-952-99-0-00		37.99	PO	151106
10053	Bazaar Uniforms & Mens Store	V	18302	06/29/2022	157025	08/05/2022	Issued	Nylon Tact Squad Radio Holder	199-52-6399-00-952-99-0-00		45.98	PO	151106
10053	Bazaar Uniforms & Mens Store	V	18302	06/29/2022	157025	08/05/2022	Issued	Black Tact Squad Jacket	199-52-6399-00-952-99-0-00		59.99	PO	151106
10053	Bazaar Uniforms & Mens Store	V	18302	06/29/2022	157025	08/05/2022	Issued	Nylon Tact Squad Belt Keepers-4 Pacl	199-52-6399-00-952-99-0-00		31.98	PO	151106
10053	Bazaar Uniforms & Mens Store	V	18302	06/29/2022	157025	08/05/2022	Issued	Grey S/S Cornerstone Polo	199-52-6399-00-952-99-0-00		151.96	PO	151106
10053	Bazaar Uniforms & Mens Store	V	18302	06/29/2022	157025	08/05/2022	Issued	Black S/S Cornerstone Polo	199-52-6399-00-952-99-0-00		151.96	PO	151106
10053	Bazaar Uniforms & Mens Store	V	18302	06/29/2022	157025	08/05/2022	Issued	Black Flying Cross Pant	199-52-6399-00-952-99-0-00		265.93	PO	151106
10053	Bazaar Uniforms & Mens Store	V	18302	06/29/2022	157025	08/05/2022	Issued	4XL Reflective Traffic Control Vest	199-52-6399-00-952-99-0-00		23.99	PO	151106
10053	Bazaar Uniforms & Mens Store	V	18302	06/29/2022	157025	08/05/2022	Issued	Grey S/S Button Down Tact Squad Polo	199-52-6399-00-952-99-0-00		37.99	PO	151106
10053	Bazaar Uniforms & Mens Store	V	18302	06/29/2022	157025	08/05/2022	Issued	Stream Light Stinger LED HL Battery	199-52-6399-00-952-99-0-00		99.99	PO	151106
Check Number 157025 Total:											930.75		
20867	BC Entertainment LLC	V	Oasis112021	11/11/2021	155746	11/12/2021	Issued	Pizza with drink meal	282-11-6499-00-041-30-0-00	2021	379.24	PO	151213
20867	BC Entertainment LLC	V	Oasis112021	11/11/2021	155746	11/12/2021	Issued	2 hours of bowling	282-11-6499-00-041-30-0-00	2021	532.00	PO	151213

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 155746 Total:											911.24		
20535	Benjamin Triste	V		08/27/2021	155604	10/01/2021	Issued	HS Football Game 8/27/2021 (Running the clock)	181-36-6299-00-001-91-0-00		47.13	Check Request	71312
Check Number 155604 Total:											47.13		
20535	Benjamin Triste	V		10/15/2021	155988	01/28/2022	Issued	Hs Football Game Clock 10/15/21	181-36-6299-00-001-91-0-00		36.25	Check Request	72121
20535	Benjamin Triste	V		09/17/2021	155988	01/28/2022	Issued	HS Football Game Clock 9/17/2021	181-36-6299-00-001-91-0-00		43.50	Check Request	71836
Check Number 155988 Total:											79.75		
10054	Bernie Del Hierro	V	TOR HS Sep-Oct VB1 2021	11/05/2021	156165	03/11/2022	Issued	Volleyball Games Referees End of Season	181-36-6299-00-001-91-0-00		1,898.00	PO	151329
10054	Bernie Del Hierro	V	TOR MS Sep-Oct VB1 2021	10/13/2021	156165	03/11/2022	Issued	JH Volleyball Referees End of Season	181-36-6299-00-041-91-0-00		194.00	PO	151330
Check Number 156165 Total:											2,092.00		
10054	Bernie Del Hierro	V	COYOTE CLASSIC BB1 2021	01/26/2022	156260	04/01/2022	Issued	Tornillo Coyote Classic Tournament Referees	181-36-6299-00-001-91-0-00		6,384.00	PO	151516
10054	Bernie Del Hierro	V	TOR MS BB1 2021	01/26/2022	156260	04/01/2022	Issued	Tornillo Junior High Basketball	181-36-6299-00-041-91-0-00		1,708.00	PO	151518
Check Number 156260 Total:											8,092.00		
10054	Bernie Del Hierro	V	TOR HS BB1 2021	02/18/2022	156312	04/07/2022	Issued	Tornillo HS Basketball Preseason 2021 Referees	181-36-6299-00-001-91-0-00		8,477.50	PO	151521
10054	Bernie Del Hierro	V	TOR HS Sep-Nov EOS FB1 2021	04/07/2022	156312	04/07/2022	Issued	Mileage for Officials	181-36-6299-00-001-91-0-00		1,024.00	PO	151039
10054	Bernie Del Hierro	V	TOR HS Sep-Nov EOS FB1 2021	04/07/2022	156312	04/07/2022	Issued	Officials Game Pay	181-36-6299-00-001-91-0-00		2,236.00	PO	151039
10054	Bernie Del Hierro	V	TOR MS Sep-Oct EOS FB1 2021	04/07/2022	156312	04/07/2022	Issued	Game pay for officials	181-36-6299-00-041-91-0-00		408.00	PO	151036
10054	Bernie Del Hierro	V	TOR MS Sep-Oct EOS FB1 2021	04/07/2022	156312	04/07/2022	Issued	Mileage for officials	181-36-6299-00-041-91-0-00		156.00	PO	151036
10054	Bernie Del Hierro	V	TOR MS Sep-Oct EOS FB1 2021	04/07/2022	156312	04/07/2022	Issued	Game Pay for Officials	181-36-6299-00-041-91-0-00		408.00	PO	151036
Check Number 156312 Total:											12,709.50		
10054	Bernie Del Hierro	V	TOR MS BA2 2021	04/07/2022	156463	05/06/2022	Issued	Baseball end of season invoice	181-36-6299-00-041-91-0-00		546.00	Check Request	76964

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10054	Bernie Del Hierro	V	TOR SC2 2021	04/07/2022	156463	05/06/2022	Issued	Soccer end of season invoice	181-36-6299-00-001-91-0-00		1,491.00	Check Request	76965
											Check Number 156463 Total:	2,037.00	
10054	Bernie Del Hierro	V	TORHABAPA120 21	06/01/2022	157101	08/19/2022	Issued	Tornillo vs Lamesa Andrews HS field	181-36-6299-00-001-91-0-00		410.00	Check Request	79625
10054	Bernie Del Hierro	V	TORHSBA22021	06/01/2022	157101	08/19/2022	Issued	Tornillo baseball	181-36-6299-00-001-91-0-00		2,484.50	Check Request	79626
											Check Number 157101 Total:	2,894.50	
10056	Best Buy For Business	V	6070562	04/29/2022	156488	05/11/2022	Issued	DJI Air 2S fly more kit with remote controller and DJI Air 2S with controller -Toshiba America Foundation Grant	480-11-6399-03-001-11-0-00	2022	2,288.98	PO	151825
											Check Number 156488 Total:	2,288.98	
10056	Best Buy For Business	V	6244297	07/20/2022	157026	08/05/2022	Issued	Critical equipment required for the Law Enforcement program.	199-11-6399-00-001-22-0-00		1,463.96	PO	152146
											Check Number 157026 Total:	1,463.96	
20125	Bestlink Netware Wholesale	V	SA2200721	01/06/2022	155927	01/14/2022	Issued	Shipping & Handling: (Ground Service (UPS))	199-53-6399-00-953-99-0-00		20.66	PO	151353
20125	Bestlink Netware Wholesale	V	SA2200721	01/06/2022	155927	01/14/2022	Issued	1Ft Cat6 UTP Ethernet Network Non Booted Cable Purple	199-53-6399-00-953-99-0-00		59.00	PO	151353
											Check Number 155927 Total:	79.66	
20905	BioQuip Products Inc	V	191817	02/22/2022	156396	04/22/2022	Issued	Shipping	480-11-6399-03-001-11-0-00	2022	268.83	PO	151635
20905	BioQuip Products Inc	V	191817	02/22/2022	156396	04/22/2022	Issued	Insect Pins, Stainless #2, 100/pk	480-11-6399-03-001-11-0-00	2022	7.13	PO	151635
20905	BioQuip Products Inc	V	191817	02/22/2022	156396	04/22/2022	Issued	Insect Pins, Stainless #1, 100/pk	480-11-6399-03-001-11-0-00	2022	7.13	PO	151635
20905	BioQuip Products Inc	V	191817	02/22/2022	156396	04/22/2022	Issued	Universal Light Trap, Lid, Funnel, drain, Cord	480-11-6399-03-001-11-0-00	2022	90.98	PO	151635
20905	BioQuip Products Inc	V	191817	02/22/2022	156396	04/22/2022	Issued	Insect Pins, Stainless #5, 100/pk	480-11-6399-03-001-11-0-00	2022	7.13	PO	151635
20905	BioQuip Products Inc	V	191817	02/22/2022	156396	04/22/2022	Issued	Insect Pins, Stainless#3, 100/pk	480-11-6399-03-001-11-0-00	2022	7.13	PO	151635

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20905	BioQuip Products Inc	V	191817	02/22/2022	156396	04/22/2022	Issued	22 W. BI Circline Tube for #2851 Traps	480-11-6399-03-001-11-0-00	2022	27.70	PO	151635
20905	BioQuip Products Inc	V	191817	02/22/2022	156396	04/22/2022	Issued	UV LED CDC Trap	480-11-6399-03-001-11-0-00	2022	1,454.53	PO	151635
20905	BioQuip Products Inc	V	191817	02/22/2022	156396	04/22/2022	Issued	Cornell Unit Tray, Polyfoam	480-11-6399-03-001-11-0-00	2022	161.00	PO	151635
20905	BioQuip Products Inc	V	191817	02/22/2022	156396	04/22/2022	Issued	22 Watt Cicline Tube Ballast, Cord 12 VDC	480-11-6399-03-001-11-0-00	2022	137.84	PO	151635
20905	BioQuip Products Inc	V	191817	02/22/2022	156396	04/22/2022	Issued	Insect Pins, Stainless #7, 100/pk	480-11-6399-03-001-11-0-00	2022	7.13	PO	151635
20905	BioQuip Products Inc	V	191817	02/22/2022	156396	04/22/2022	Issued	Point Punch, Square Base, Import	480-11-6399-03-001-11-0-00	2022	55.07	PO	151635
20905	BioQuip Products Inc	V	191817	02/22/2022	156396	04/22/2022	Issued	Insect Pins, Stainless Pins #0, 100/pk	480-11-6399-03-001-11-0-00	2022	7.13	PO	151635
20905	BioQuip Products Inc	V	191817	02/22/2022	156396	04/22/2022	Issued	Insect Pins, Stainless #4, 100/pk	480-11-6399-03-001-11-0-00	2022	7.13	PO	151635
20905	BioQuip Products Inc	V	191817	02/22/2022	156396	04/22/2022	Issued	Insect Pins, Stainless#00, 100/pk	480-11-6399-03-001-11-0-00	2022	7.13	PO	151635
20905	BioQuip Products Inc	V	191817	02/22/2022	156396	04/22/2022	Issued	Insect Pins, Stainless #6, 100/pk	480-11-6399-03-001-11-0-00	2022	7.13	PO	151635
Check Number 156396 Total:											2,260.12		
20745	Blackboard Inc.	V	1371543	09/14/2021	155668	10/22/2021	Issued	Reliable mass notification system for sending messages via voice, text, email, push notification, website announcement, website alert, and social media.	211-61-6299-00-999-30-0-00	2022	1,500.00	PO	150928
20745	Blackboard Inc.	V	1371543-A	09/14/2021	155668	10/22/2021	Issued	Website and content management system software with reliable web hosting.	199-53-6299-00-953-99-0-51		4,350.00	PO	150814
20745	Blackboard Inc.	V	1371543-A	09/14/2021	155668	10/22/2021	Issued	Unlimited access to high quality responsive template library	199-53-6299-00-953-99-0-51		1,020.00	PO	150814
Check Number 155668 Total:											6,870.00		
20745	Blackboard Inc.	V	1380157	05/24/2022	156647	05/26/2022	Issued	MASS NOTIFICATION 300 SMS+	211-11-6299-00-999-30-0-00	2022	167.77	PO	151924

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 156647 Total:											167.77		
20490	Blanco Ordonez Mata & Wallace P.C.	V	38175-38176	08/31/2021	200000420	09/24/2021	Issued	August Legal Fees	199-41-6211-00-727-99-0-00		70.00	Check Request	71323
20490	Blanco Ordonez Mata & Wallace P.C.	V	38175-38176	08/31/2021	200000420	09/24/2021	Issued	August Legal Fees	199-41-6211-00-750-99-0-00		122.50	Check Request	71323
20490	Blanco Ordonez Mata & Wallace P.C.	V	38175-38176	08/31/2021	200000420	09/24/2021	Issued	August Legal Fees	199-41-6211-00-702-99-0-00		384.99	Check Request	71323
20490	Blanco Ordonez Mata & Wallace P.C.	V	38175-38176	08/31/2021	200000420	09/24/2021	Issued	August Legal Fees	199-41-6211-00-701-99-0-00		525.00	Check Request	71323
Check Number 200000420 Total:											1,102.49		
20490	Blanco Ordonez Mata & Wallace P.C.	V	38417-38418	11/10/2021	200000472	11/12/2021	Issued	Dates of Service 09/01/2021-09/30/2021	199-41-6211-00-727-99-0-00		402.49	Check Request	72571
20490	Blanco Ordonez Mata & Wallace P.C.	V	38417-38418	11/10/2021	200000472	11/12/2021	Issued	Dates of Service 09/01/2021-09/30/2021	199-41-6211-00-702-99-0-00		175.00	Check Request	72571
20490	Blanco Ordonez Mata & Wallace P.C.	V	38600-38601	11/10/2021	200000472	11/12/2021	Issued	Dates of Service 10/01/2021-10/31/2021	199-41-6211-00-727-99-0-00		402.50	Check Request	72570
20490	Blanco Ordonez Mata & Wallace P.C.	V	38600-38601	11/10/2021	200000472	11/12/2021	Issued	Dates of Service 10/01/2021-10/31/2021	199-41-6211-00-750-99-0-00		69.99	Check Request	72570
20490	Blanco Ordonez Mata & Wallace P.C.	V	38600-38601	11/10/2021	200000472	11/12/2021	Issued	Dates of Service 10/01/2021-10/31/2021	199-41-6211-00-702-99-0-00		175.00	Check Request	72570
20490	Blanco Ordonez Mata & Wallace P.C.	V	38600-38601	11/10/2021	200000472	11/12/2021	Issued	Dates of Service 10/01/2021-10/31/2021	199-41-6211-00-701-99-0-00		175.00	Check Request	72570
Check Number 200000472 Total:											1,399.98		
20490	Blanco Ordonez Mata & Wallace P.C.	V	38787-38788	12/06/2021	200000537	02/04/2022	Issued	Dates of service 11012021-11302021	199-41-6211-00-727-99-0-00		2,539.99	Check Request	74583
20490	Blanco Ordonez Mata & Wallace P.C.	V	38787-38788	12/06/2021	200000537	02/04/2022	Issued	Dates of service 11012021-11302021	199-41-6211-00-702-99-0-00		314.98	Check Request	74583
20490	Blanco Ordonez Mata & Wallace P.C.	V	38787-38788	12/06/2021	200000537	02/04/2022	Issued	Dates of service 11012021-11302021	199-41-6211-00-701-99-0-00		35.00	Check Request	74583
20490	Blanco Ordonez Mata & Wallace P.C.	V	38953-38954	01/07/2022	200000537	02/04/2022	Issued	Dates or service 12012021 - 12312021	199-41-6211-00-727-99-0-00		279.99	Check Request	74582
20490	Blanco Ordonez Mata & Wallace P.C.	V	38953-38954	01/07/2022	200000537	02/04/2022	Issued	Dates or service 12012021 - 12312021	199-41-6211-00-750-99-0-00		279.99	Check Request	74582
20490	Blanco Ordonez Mata & Wallace P.C.	V	38953-38954	01/07/2022	200000537	02/04/2022	Issued	Dates or service 12012021 - 12312021	199-41-6211-00-702-99-0-00		1,154.98	Check Request	74582
Check Number 200000537 Total:											4,604.94		
20490	Blanco Ordonez Mata & Wallace P.C.	V	39134-39135	01/31/2022	200000585	03/11/2022	Issued	Services from 01/01/2022 to 01/31/2022	199-41-6211-00-750-99-0-00		295.00	Check Request	75601

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20490	Blanco Ordonez Mata & Wallace P.C.	V	39134-39135	01/31/2022	200000585	03/11/2022	Issued	Services from 01/01/2022 to 01/31/2022	199-41-6211-00-702-99-0-00		524.99	Check Request	75601
20490	Blanco Ordonez Mata & Wallace P.C.	V	39134-39135	01/31/2022	200000585	03/11/2022	Issued	Services from 01/01/2022 to 01/31/2022	199-41-6211-00-727-99-0-00		455.00	Check Request	75601
20490	Blanco Ordonez Mata & Wallace P.C.	V	39312-39314	03/04/2022	200000585	03/11/2022	Issued	Services from 02/01/2022-02/28/2022	199-41-6211-00-727-99-0-00		262.49	Check Request	75602
20490	Blanco Ordonez Mata & Wallace P.C.	V	39312-39314	03/04/2022	200000585	03/11/2022	Issued	Services from 02/01/2022-02/28/2022	199-41-6211-00-750-99-0-00		314.99	Check Request	75602
20490	Blanco Ordonez Mata & Wallace P.C.	V	39312-39314	03/04/2022	200000585	03/11/2022	Issued	Services from 02/01/2022-02/28/2022	199-41-6211-00-702-99-0-00		245.00	Check Request	75602
Check Number 200000585 Total:											2,097.47		
20490	Blanco Ordonez Mata & Wallace P.C.	V	39500-39501	04/05/2022	200000634	05/05/2022	Issued	legal fees 4/7/2022	199-41-6211-00-727-99-0-00		139.99	Check Request	76934
20490	Blanco Ordonez Mata & Wallace P.C.	V	39500-39501	04/05/2022	200000634	05/05/2022	Issued	legal fees 4/7/2022	199-41-6211-00-750-99-0-00		594.99	Check Request	76934
20490	Blanco Ordonez Mata & Wallace P.C.	V	39500-39501	04/05/2022	200000634	05/05/2022	Issued	legal fees 4/7/2022	199-41-6211-00-702-99-0-00		612.49	Check Request	76934
20490	Blanco Ordonez Mata & Wallace P.C.	V	39500-39501	04/05/2022	200000634	05/05/2022	Issued	legal fees 4/7/2022	199-41-6211-00-701-99-0-00		34.99	Check Request	76934
Check Number 200000634 Total:											1,382.46		
20490	Blanco Ordonez Mata & Wallace P.C.	V	39679-39680	05/05/2022	200000635	05/05/2022	Issued	Legal fees 5/5/2022	199-41-6211-00-702-99-0-00		805.00	Check Request	76933
Check Number 200000635 Total:											805.00		
20490	Blanco Ordonez Mata & Wallace P.C.	V	39880-39881	06/08/2022	200000695	06/09/2022	Issued	services 5/1-31/2022	199-41-6211-00-727-99-0-00		70.00	Check Request	77817
20490	Blanco Ordonez Mata & Wallace P.C.	V	39880-39881	06/08/2022	200000695	06/09/2022	Issued	services 5/1-31/2022	199-41-6211-00-750-99-0-00		87.50	Check Request	77817
20490	Blanco Ordonez Mata & Wallace P.C.	V	39880-39881	06/08/2022	200000695	06/09/2022	Issued	services 5/1-31/2022	199-41-6211-00-701-99-0-00		70.00	Check Request	77817
Check Number 200000695 Total:											227.50		
20490	Blanco Ordonez Mata & Wallace P.C.	V	40079	07/08/2022	200000793	08/26/2022	Issued	Legal Services	199-41-6211-00-727-99-0-00		349.99	Check Request	79694
20490	Blanco Ordonez Mata & Wallace P.C.	V	40079	07/08/2022	200000793	08/26/2022	Issued	Legal Services	199-41-6211-00-702-99-0-00		1,014.99	Check Request	79694
20490	Blanco Ordonez Mata & Wallace P.C.	V	40079	07/08/2022	200000793	08/26/2022	Issued	Legal Services	199-41-6211-00-701-99-0-00		315.00	Check Request	79694

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20490	Blanco Ordonez Mata & Wallace P.C.	V	40234	08/04/2022	200000793	08/26/2022	Issued	Legal Services	199-41-6211-00-727-99-0-00		366.00	Check	79692
20490	Blanco Ordonez Mata & Wallace P.C.	V	40234	08/04/2022	200000793	08/26/2022	Issued	Legal Services	199-41-6211-00-701-99-0-00		1,434.98	Check Request	79692
Check Number 200000793 Total:											3,480.97		
10062	Blick Art Materials	V	8608942	05/21/2022	200000681	06/03/2022	Issued	Art Supplies for Mr. Ayala	281-11-6399-00-001-30-3-00	2021	895.40	PO	151982
Check Number 200000681 Total:											895.40		
10062	Blick Art Materials	V	9035254	08/17/2022	200000787	08/26/2022	Issued	Shipping and Handling	281-11-6399-00-001-30-3-00	2021	200.00	PO	151980
10062	Blick Art Materials	V	9035254	08/17/2022	200000787	08/26/2022	Issued	Skutt KMT Series Kilnmaster Touch Kiln-KMT-1022, Cone 10, 208V-3P, 34.6A	281-11-6399-00-001-30-3-00	2021	3,596.50	PO	151980
Check Number 200000787 Total:											3,796.50		
20919	Bob-O's Family Fun Center	V	ES042922	04/29/2022	156515	05/11/2022	Issued	Bob-O's Family Fun Center	282-11-6499-00-101-30-0-00	2021	275.00	PO	151812
20919	Bob-O's Family Fun Center	V	Inter042922	04/29/2022	156515	05/11/2022	Issued	Bob-O's Unlimited Package	199-11-6499-00-044-21-0-00		50.00	PO	151852
20919	Bob-O's Family Fun Center	V	Inter042922	04/29/2022	156515	05/11/2022	Issued	Bob-O's Unlimited Package	199-11-6499-00-044-21-0-00		600.00	PO	151852
Check Number 156515 Total:											925.00		
20587	Bradley's Hardware Inc	V	150923	09/15/2021	155592	09/24/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		65.92	PO	150923
20587	Bradley's Hardware Inc	V	340131/7	09/15/2021	155592	09/24/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		65.92	PO	150923
20587	Bradley's Hardware Inc	V	340269/7	09/23/2021	155592	09/24/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		10.98	PO	150923
Check Number 155592 Total:											142.82		
20587	Bradley's Hardware Inc	V	340786/7	10/18/2021	155688	10/29/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		28.68	PO	150923
Check Number 155688 Total:											28.68		
20587	Bradley's Hardware Inc	V	340999/7	10/27/2021	155742	11/12/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		19.78	PO	150923
20587	Bradley's Hardware Inc	V	341058/7	10/29/2021	155742	11/12/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		29.27	PO	150923
20587	Bradley's Hardware Inc	V	341059/7	10/29/2021	155742	11/12/2021	Issued	purchase supplies as	199-51-6319-00-951-99-0-00		83.93	PO	150923

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20587	Bradley's Hardware Inc	V	341059/7	10/29/2021	155742	11/12/2021	Issued	needed for district	199-51-6319-00-951-99-0-00				
								Check Number 155742 Total:			132.98		
20587	Bradley's Hardware Inc	V	341161/7	11/04/2021	155811	12/03/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		4.66	PO	150923
20587	Bradley's Hardware Inc	V	341214/7	11/08/2021	155811	12/03/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		8.44	PO	150923
								Check Number 155811 Total:			13.10		
20587	Bradley's Hardware Inc	V	341622/7	12/03/2021	155837	12/10/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		23.49	PO	150923
								Check Number 155837 Total:			23.49		
20587	Bradley's Hardware Inc	V	341244/7	11/10/2021	155867	12/17/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		2.49	PO	150923
20587	Bradley's Hardware Inc	V	341395/7	11/17/2021	155867	12/17/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		33.98	PO	150923
								Check Number 155867 Total:			36.47		
20587	Bradley's Hardware Inc	V	340777/7	10/18/2021	155932	01/14/2022	Issued	Freight Charges	199-52-6399-00-952-99-0-00		12.50	PO	151100
20587	Bradley's Hardware Inc	V	340777/7	10/18/2021	155932	01/14/2022	Issued	Masterlock 5KA to Key 0345	199-52-6399-00-952-99-0-00		222.84	PO	151100
20587	Bradley's Hardware Inc	V	342075/7	01/05/2022	155932	01/14/2022	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		12.99	PO	150923
20587	Bradley's Hardware Inc	V	342076/7	01/05/2022	155932	01/14/2022	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		3.98	PO	150923
								Check Number 155932 Total:			252.31		
20587	Bradley's Hardware Inc	V	342236/7	01/14/2022	155989	01/28/2022	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		2.58	PO	150923
								Check Number 155989 Total:			2.58		
20587	Bradley's Hardware Inc	V	03312022	03/31/2022	156888	07/13/2022	Issued	Finance charges	199-41-6499-00-750-99-0-00		18.01	Check Request	78614
								Check Number 156888 Total:			18.01		
20764	Brady Industries of Tx, LLC	V	7157772	01/12/2022	155954	01/21/2022	Issued	Janitorial Supplies for district	199-51-6315-00-951-99-0-00		1,791.41	PO	151198
								Check Number 155954 Total:			1,791.41		
20764	Brady Industries of Tx, LLC	V	7195497	02/08/2022	156070	02/18/2022	Issued	Janitorial Supplies for district	199-51-6315-00-951-99-0-00		997.26	PO	151198

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:34 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 156070 Total:											997.26		
20764	Brady Industries of Tx, LLC	V	7249073	03/16/2022	156300	04/01/2022	Issued	STANDARD LABOR COSTS	101-35-6399-00-901-99-0-00		100.00	PO	151570
20764	Brady Industries of Tx, LLC	V	7249073	03/16/2022	156300	04/01/2022	Issued	BLADE XS 3MM LATEX CT45 REAR VAC GASKET	101-35-6399-00-901-99-0-00		50.67	PO	151570
20764	Brady Industries of Tx, LLC	V	7249073	03/16/2022	156300	04/01/2022	Issued	SCRUBBER SUCTION MOTOR	101-35-6399-00-901-99-0-00		306.67	PO	151570
20764	Brady Industries of Tx, LLC	V	7249073	03/16/2022	156300	04/01/2022	Issued	SCRUBBER BLADE	101-35-6399-00-901-99-0-00		50.67	PO	151570
Check Number 156300 Total:											535.34		
20764	Brady Industries of Tx, LLC	V	7338957-1	05/18/2022	156682	06/01/2022	Issued	summer janitorial supplies	199-51-6315-00-951-99-0-00		6,327.91	PO	151988
Check Number 156682 Total:											6,327.91		
20764	Brady Industries of Tx, LLC	V	7355329	05/31/2022	156738	06/09/2022	Issued	summer janitorial supplies	199-51-6315-00-951-99-0-00		5,210.69	PO	151988
Check Number 156738 Total:											5,210.69		
20764	Brady Industries of Tx, LLC	V	7353273	05/27/2022	157180	08/26/2022	Issued	summer janitorial supplies	199-51-6315-00-951-99-0-00		2,030.00	PO	151988
Check Number 157180 Total:											2,030.00		
20811	Brandon Ramos	V		08/27/2021	155607	10/01/2021	Issued	HS Football Game Announcer 8/27/2021	181-36-6299-00-001-91-0-00		43.50	Check Request	71314
Check Number 155607 Total:											43.50		
20811	Brandon Ramos	V		11/05/2021	155993	01/28/2022	Issued	HS Football Announcer Tornillo vs Compass	181-36-6299-00-001-91-0-00		32.63	Check Request	72821
20811	Brandon Ramos	V		10/15/2021	155993	01/28/2022	Issued	HS Football Game Book 10/15/21	181-36-6299-00-001-91-0-00		25.38	Check Request	72122
20811	Brandon Ramos	V		09/17/2021	155993	01/28/2022	Issued	HS Football Game Announcer 9/17/2021	181-36-6299-00-001-91-0-00		43.50	Check Request	71834
20811	Brandon Ramos	V		12/16/2021	155993	01/28/2022	Issued	Basketball Game Clock	181-36-6299-00-041-91-0-00		50.76	Check Request	74225
20811	Brandon Ramos	V		12/16/2021	155993	01/28/2022	Issued	Basketball Game Clock	181-36-6299-00-001-91-0-00		119.64	Check Request	74225
20811	Brandon Ramos	V		11/17/2021	155993	01/28/2022	Issued	Basketball Game Clock	181-36-6299-00-041-91-0-00		25.38	Check Request	73358
20811	Brandon Ramos	V		11/17/2021	155993	01/28/2022	Issued	Basketball Game Clock	181-36-6299-00-001-91-0-00		31.81	Check Request	73358

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20811	Brandon Ramos	V		11/17/2021	155993	01/28/2022	Issued	Basketball Game Clock	181-36-6299-00-001-91-0-00		43.50	Check	73358
20811	Brandon Ramos	V		11/17/2021	155993	01/28/2022	Issued	Basketball Game Clock	181-36-6299-00-001-91-0-00		43.50	Request Check	73358
20811	Brandon Ramos	V		11/17/2021	155993	01/28/2022	Issued	Basketball Game Clock	181-36-6299-00-001-91-0-00		36.25	Request Check	73358
Check Number 155993 Total:											452.35		
20811	Brandon Ramos	V	TISD Game 1722	01/07/2022	156042	02/11/2022	Issued	HS Basketball Game Clock	181-36-6299-00-001-91-0-00		83.38	Check Request	74584
Check Number 156042 Total:											83.38		
10068	Bsn Sports Collegiate	V	914338681	10/26/2021	200000458	11/05/2021	Issued	Long sleeve shooting shirts	181-36-6399-00-041-91-0-74		900.00	PO	151048
Check Number 200000458 Total:											900.00		
10068	Bsn Sports Collegiate	V	915585592	01/13/2022	200000513	01/21/2022	Issued	Baseball Pant	181-36-6399-00-001-91-0-75		486.00	PO	150871
10068	Bsn Sports Collegiate	V	915585592	01/13/2022	200000513	01/21/2022	Issued	Baseball Pant	181-36-6399-00-001-91-0-75		846.00	PO	150871
10068	Bsn Sports Collegiate	V	915585592	01/13/2022	200000513	01/21/2022	Issued	Baseball Jersey	181-36-6399-00-001-91-0-75		1,476.00	PO	150871
10068	Bsn Sports Collegiate	V	915585592	01/13/2022	200000513	01/21/2022	Issued	Baseball Jersey	181-36-6399-00-001-91-0-75		1,260.00	PO	150871
Check Number 200000513 Total:											4,068.00		
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	Small Shorts	181-36-6399-00-001-91-0-74		200.00	PO	151139
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	Small Shorts	181-36-6399-00-001-91-0-74		200.00	PO	151139
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	XL Top	181-36-6399-00-001-91-0-74		40.00	PO	151139
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	XL Shorts	181-36-6399-00-001-91-0-74		40.00	PO	151139
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	Large Top	181-36-6399-00-001-91-0-74		80.00	PO	151139
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	Large Shorts	181-36-6399-00-001-91-0-74		80.00	PO	151139
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	Medium Top	181-36-6399-00-001-91-0-74		160.00	PO	151139
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	Medium Shorts	181-36-6399-00-001-91-0-74		160.00	PO	151139
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	Small Top	181-36-6399-00-001-91-0-74		200.00	PO	151139
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	Freight	181-36-6399-00-001-91-0-74		100.00	PO	151139

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	XL Top	181-36-6399-00-001-91-0-74		40.00	PO	151139
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	XL Shorts	181-36-6399-00-001-91-0-74		40.00	PO	151139
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	Large Top	181-36-6399-00-001-91-0-74		80.00	PO	151139
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	Large Shorts	181-36-6399-00-001-91-0-74		80.00	PO	151139
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	Medium Top	181-36-6399-00-001-91-0-74		160.00	PO	151139
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	Medium Shorts	181-36-6399-00-001-91-0-74		160.00	PO	151139
10068	Bsn Sports Collegiate	V	914932033	12/02/2021	200000527	02/04/2022	Issued	Small Top	181-36-6399-00-001-91-0-74		200.00	PO	151139
10068	Bsn Sports Collegiate	V	915604934	01/14/2022	200000527	02/04/2022	Issued	Basketball Shooters Shirts 9-Small 18-Med 5-Lrg 5-Xlg 2-3xl 1-4xl	181-36-6399-00-001-91-0-73		720.00	PO	151327
Check Number 200000527 Total:											2,740.00		
10068	Bsn Sports Collegiate	V	915901130	02/04/2022	200000540	02/11/2022	Issued	BAasketball Jersey	181-36-6399-00-001-91-0-73		1,380.00	PO	150867
10068	Bsn Sports Collegiate	V	915901130	02/04/2022	200000540	02/11/2022	Issued	FREIGHT	181-36-6399-00-001-91-0-73		80.00	PO	150867
10068	Bsn Sports Collegiate	V	915901130	02/04/2022	200000540	02/11/2022	Issued	Basketball Short	181-36-6399-00-001-91-0-73		1,380.00	PO	150867
10068	Bsn Sports Collegiate	V	915901130	02/04/2022	200000540	02/11/2022	Issued	BAasketball Short	181-36-6399-00-001-91-0-73		1,380.00	PO	150867
10068	Bsn Sports Collegiate	V	915901130	02/04/2022	200000540	02/11/2022	Issued	Basketball Short	181-36-6399-00-001-91-0-73		1,380.00	PO	150867
Check Number 200000540 Total:											5,600.00		
10068	Bsn Sports Collegiate	V	916046747	02/15/2022	200000548	02/18/2022	Issued	Baseball Hat	181-36-6399-00-001-91-0-75		600.00	PO	150871
10068	Bsn Sports Collegiate	V	916046747	02/15/2022	200000548	02/18/2022	Issued	Baseball Hat	181-36-6399-00-001-91-0-75		600.00	PO	150871
Check Number 200000548 Total:											1,200.00		
10068	Bsn Sports Collegiate	V	916240752	03/02/2022	200000578	03/11/2022	Issued	Clone MAXHYPE_07312021	461-23-6499-00-101-11-0-00		32.50	PO	151452

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10068	Bsn Sports Collegiate	V	916240752	03/02/2022	200000578	03/11/2022	Issued	MAXHYPE_10082021	461-23-6499-00-101-11-0-00		39.50	PO	151452
10068	Bsn Sports Collegiate	V	916240752	03/02/2022	200000578	03/11/2022	Issued	MAXHYPE_10082021	461-23-6499-00-101-11-0-00		197.50	PO	151452
10068	Bsn Sports Collegiate	V	916240752	03/02/2022	200000578	03/11/2022	Issued	MAXHYPE_10082021	461-23-6499-00-101-11-0-00		39.50	PO	151452
10068	Bsn Sports Collegiate	V	916240752	03/02/2022	200000578	03/11/2022	Issued	MAXHYPE_10082021	461-23-6499-00-101-11-0-00		197.50	PO	151452
10068	Bsn Sports Collegiate	V	916240752	03/02/2022	200000578	03/11/2022	Issued	MAXHYPE_10082021	461-23-6499-00-101-11-0-00		39.50	PO	151452
10068	Bsn Sports Collegiate	V	916240752	03/02/2022	200000578	03/11/2022	Issued	Clone MAXHYPE_07312021	461-23-6499-00-101-11-0-00		32.50	PO	151452
10068	Bsn Sports Collegiate	V	916240752	03/02/2022	200000578	03/11/2022	Issued	Clone MAXHYPE_07312021	461-23-6499-00-101-11-0-00		130.00	PO	151452
10068	Bsn Sports Collegiate	V	916240752	03/02/2022	200000578	03/11/2022	Issued	Clone MAXHYPE_07312021	461-23-6499-00-101-11-0-00		32.50	PO	151452
10068	Bsn Sports Collegiate	V	916240752	03/02/2022	200000578	03/11/2022	Issued	Clone MAXHYPE_07312021	461-23-6499-00-101-11-0-00		130.00	PO	151452
10068	Bsn Sports Collegiate	V	916240752	03/02/2022	200000578	03/11/2022	Issued	Clone MAXHYPE_07312021	461-23-6499-00-101-11-0-00		32.50	PO	151452
10068	Bsn Sports Collegiate	V	916240752	03/02/2022	200000578	03/11/2022	Issued	Clone MAXHYPE_07312021	461-23-6499-00-101-11-0-00		32.50	PO	151452
10068	Bsn Sports Collegiate	V	916240752	03/02/2022	200000578	03/11/2022	Issued	Clone MAXHYPE_07312021	461-23-6499-00-101-11-0-00		97.50	PO	151452
10068	Bsn Sports Collegiate	V	916257776	03/03/2022	200000578	03/11/2022	Issued	Edward Center Strap	181-36-6399-00-001-91-0-78		13.99	PO	151493
10068	Bsn Sports Collegiate	V	916257776	03/03/2022	200000578	03/11/2022	Issued	Freight	181-36-6399-00-001-91-0-78		51.24	PO	151493
10068	Bsn Sports Collegiate	V	916257776	03/03/2022	200000578	03/11/2022	Issued	Red-Mens Phenom SS Tee SML-2 MED-4 LRG-2 XLG- 1	181-36-6399-00-001-91-0-78		125.91	PO	151493
10068	Bsn Sports Collegiate	V	916257776	03/03/2022	200000578	03/11/2022	Issued	Black-Mens Phenom SS Tee SML-5 MED-5 XLG-3	181-36-6399-00-001-91-0-78		181.87	PO	151493
10068	Bsn Sports Collegiate	V	916257776	03/03/2022	200000578	03/11/2022	Issued	657-Scarlet-Women Flex 2 in 1 Short XSM-1	181-36-6399-00-001-91-0-78		315.00	PO	151493

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10068	Bsn Sports Collegiate	V	916257776	03/03/2022	200000578	03/11/2022	Issued	SML-1 MED-4 XLG-3	181-36-6399-00-001-91-0-78				
Check Number 200000578 Total:											1,721.51		
10068	Bsn Sports Collegiate	V	915809611	01/28/2022	200000654	05/17/2022	Issued	Challenger Discus 1K	181-36-6399-00-001-91-0-77		49.00	PO	151434
10068	Bsn Sports Collegiate	V	915809611	01/28/2022	200000654	05/17/2022	Issued	700-Volt/Org-Zoom Rival SD 2 Shoes	181-36-6399-00-001-91-0-77		42.00	PO	151434
10068	Bsn Sports Collegiate	V	915809611	01/28/2022	200000654	05/17/2022	Issued	Iron Shot 4K	181-36-6399-00-001-91-0-77		32.00	PO	151434
Check Number 200000654 Total:											123.00		
10068	Bsn Sports Collegiate	V	917039994	05/04/2022	200000660	05/19/2022	Issued	Dunlop Championship Tennis Balls	181-36-6399-00-001-91-0-78		360.00	PO	151508
10068	Bsn Sports Collegiate	V	917039994	05/04/2022	200000660	05/19/2022	Issued	Freight	181-36-6399-00-001-91-0-78		36.00	PO	151508
Check Number 200000660 Total:											396.00		
10068	Bsn Sports Collegiate	V	915886432	02/03/2022	200000666	05/26/2022	Issued	Freight	181-36-6399-00-001-91-0-75		36.46	PO	151489
10068	Bsn Sports Collegiate	V	915886432	02/03/2022	200000666	05/26/2022	Issued	Grey-Adult Open Bottom Baseball Pant	181-36-6399-00-001-91-0-75		455.76	PO	151489
								9-SML 5-MED 5-LRG 5-XLG					
10068	Bsn Sports Collegiate	V	916154760	02/23/2022	200000666	05/26/2022	Issued	Freight	181-36-6399-00-041-91-0-75		61.44	PO	151529
10068	Bsn Sports Collegiate	V	916154760	02/23/2022	200000666	05/26/2022	Issued	SCA/WHT-V-NECK Baseball Jersey	181-36-6399-00-041-91-0-75		768.00	PO	151529
								SML-6 MED-10 LRG-5 XLG-3					
10068	Bsn Sports Collegiate	V	916379546	03/14/2022	200000666	05/26/2022	Issued	Freight	181-36-6399-00-001-91-0-75		15.00	PO	151602
10068	Bsn Sports Collegiate	V	916379546	03/14/2022	200000666	05/26/2022	Issued	Red/Wht-Classic II OTC Sock	181-36-6399-00-001-91-0-75		160.00	PO	151602
Check Number 200000666 Total:											1,496.66		
10068	Bsn Sports Collegiate	V	915906456-1	02/05/2022	200000674	06/01/2022	Issued	PO 151082 stuck due to personnel change	181-36-6399-00-001-91-0-71		789.85	Check Request	77734

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10068	Bsn Sports Collegiate	V	916327665-1	03/09/2022	200000674	06/01/2022	Issued	PO 151082 stuck due to personnel change	181-36-6399-00-001-91-0-71		1,462.15	Check Request	77735
10068	Bsn Sports Collegiate	V	917176713	05/19/2022	200000674	06/01/2022	Issued	CB-WOMENS C2 1/4 ZIP	461-11-6499-00-044-11-0-00		1,000.00	PO	151748
10068	Bsn Sports Collegiate	V	917176713	05/19/2022	200000674	06/01/2022	Issued	CB-C2 1/4 ZIP	461-11-6499-00-044-11-0-00		360.00	PO	151748
Check Number 200000674 Total:											3,612.00		
10068	Bsn Sports Collegiate	V	917211747	05/24/2022	200000682	06/03/2022	Issued	Backpacks for the McKinney Vento Program	211-11-6399-00-999-30-0-00	2022	2,127.00	PO	151965
Check Number 200000682 Total:											2,127.00		
10068	Bsn Sports Collegiate	V	917304536	06/07/2022	200000698	06/16/2022	Issued	Freight	212-11-6399-00-999-24-0-00	2020	127.00	PO	151537
10068	Bsn Sports Collegiate	V	917304536	06/07/2022	200000698	06/16/2022	Issued	Black-YOUTH C2 FLEECE PANT	212-11-6399-00-999-24-0-00	2020	240.00	PO	151537
10068	Bsn Sports Collegiate	V	917304536	06/07/2022	200000698	06/16/2022	Issued	ATH HEA-YOUTH SWEATPANT	212-11-6399-00-999-24-0-00	2020	22.00	PO	151537
10068	Bsn Sports Collegiate	V	917304536	06/07/2022	200000698	06/16/2022	Issued	Red-TODDLER PULLOVER HOODED SWEATSHIRT	212-11-6399-00-999-24-0-00	2020	30.00	PO	151537
10068	Bsn Sports Collegiate	V	917304536	06/07/2022	200000698	06/16/2022	Issued	JET BLK-TODDLER PULLOVER HOODED SWEATSHIRT	212-11-6399-00-999-24-0-00	2020	30.00	PO	151537
10068	Bsn Sports Collegiate	V	917304536	06/07/2022	200000698	06/16/2022	Issued	OX-C2 FLEECE PANT	212-11-6399-00-999-24-0-00	2020	270.00	PO	151537
10068	Bsn Sports Collegiate	V	917304536	06/07/2022	200000698	06/16/2022	Issued	Black-C2 FLEECE PANT	212-11-6399-00-999-24-0-00	2020	270.00	PO	151537
10068	Bsn Sports Collegiate	V	917304536	06/07/2022	200000698	06/16/2022	Issued	Red-B-CORE HOOD TEE	212-11-6399-00-999-24-0-00	2020	342.00	PO	151537
10068	Bsn Sports Collegiate	V	917304536	06/07/2022	200000698	06/16/2022	Issued	Black-B-CORE HOOD TEE	212-11-6399-00-999-24-0-00	2020	342.00	PO	151537
10068	Bsn Sports Collegiate	V	917304536	06/07/2022	200000698	06/16/2022	Issued	Red-YOUTH HOOD TEE	212-11-6399-00-999-24-0-00	2020	304.00	PO	151537
10068	Bsn Sports Collegiate	V	917304536	06/07/2022	200000698	06/16/2022	Issued	Black-YOUTH HOOD TEE	212-11-6399-00-999-24-0-00	2020	304.00	PO	151537
10068	Bsn Sports Collegiate	V	917304536	06/07/2022	200000698	06/16/2022	Issued	OX-YOUTH C2 FLEECE PANT	212-11-6399-00-999-24-0-00	2020	240.00	PO	151537
10068	Bsn Sports Collegiate	V	917304536	06/07/2022	200000698	06/16/2022	Issued	JET BLK-YOUTH SWEATPANT	212-11-6399-00-999-24-0-00	2020	22.00	PO	151537
Check Number 200000698 Total:											2,543.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10068	Bsn Sports Collegiate	V	917437195	06/24/2022	200000751	07/28/2022	Issued	red B-core hood tee	211-11-6399-00-999-30-0-00	2022	75.00	PO	152001
10068	Bsn Sports Collegiate	V	917437195	06/24/2022	200000751	07/28/2022	Issued	red B-core hood tee	211-11-6399-00-999-30-0-00	2022	75.00	PO	152001
10068	Bsn Sports Collegiate	V	917437195	06/24/2022	200000751	07/28/2022	Issued	red B-core hood tee	211-11-6399-00-999-30-0-00	2022	150.00	PO	152001
10068	Bsn Sports Collegiate	V	917437195	06/24/2022	200000751	07/28/2022	Issued	red B-core hood tee	211-11-6399-00-999-30-0-00	2022	100.00	PO	152001
10068	Bsn Sports Collegiate	V	917437195	06/24/2022	200000751	07/28/2022	Issued	red B-core hood tee	211-11-6399-00-999-30-0-00	2022	100.00	PO	152001
10068	Bsn Sports Collegiate	V	917437195	06/24/2022	200000751	07/28/2022	Issued	black B-core hood tee	211-11-6399-00-999-30-0-00	2022	75.00	PO	152001
10068	Bsn Sports Collegiate	V	917437195	06/24/2022	200000751	07/28/2022	Issued	black B-core hood tee	211-11-6399-00-999-30-0-00	2022	75.00	PO	152001
10068	Bsn Sports Collegiate	V	917437195	06/24/2022	200000751	07/28/2022	Issued	black B-core hood tee	211-11-6399-00-999-30-0-00	2022	150.00	PO	152001
10068	Bsn Sports Collegiate	V	917437195	06/24/2022	200000751	07/28/2022	Issued	black B-core hood tee	211-11-6399-00-999-30-0-00	2022	100.00	PO	152001
10068	Bsn Sports Collegiate	V	917437195	06/24/2022	200000751	07/28/2022	Issued	black b-core hood tee	211-11-6399-00-999-30-0-00	2022	100.00	PO	152001
Check Number 200000751 Total:											1,000.00		
10068	Bsn Sports Collegiate	V	917778499	08/08/2022	200000769	08/12/2022	Issued	Knee Pads Volleyball Girls	181-36-6399-00-041-91-0-71		900.00	PO	152220
Check Number 200000769 Total:											900.00		
10068	Bsn Sports Collegiate	V	917891217	08/18/2022	200000775	08/19/2022	Issued	Football Tops	181-36-6399-00-041-91-0-70		842.40	PO	152221
Check Number 200000775 Total:											842.40		
10070	C & M Plaque & Trophy Inc.	V	150866	09/09/2021	200000412	09/17/2021	Issued	2nd Place Trophies	181-36-6499-00-041-91-0-00		58.00	PO	150866
10070	C & M Plaque & Trophy Inc.	V	150866	09/09/2021	200000412	09/17/2021	Issued	Medals	181-36-6499-00-041-91-0-00		160.00	PO	150866
10070	C & M Plaque & Trophy Inc.	V	150866	09/09/2021	200000412	09/17/2021	Issued	1st Place trophies	181-36-6499-00-041-91-0-00		62.00	PO	150866
Check Number 200000412 Total:											280.00		
10070	C & M Plaque & Trophy Inc.	V	59965	09/24/2021	200000432	10/22/2021	Issued	5x7 DBL Plaque	199-41-6499-00-750-99-0-00		19.00	PO	150974
Check Number 200000432 Total:											19.00		
10070	C & M Plaque & Trophy Inc.	V	60203	10/26/2021	200000459	11/05/2021	Issued	engraved plates	181-36-6499-00-001-91-0-00		20.00	PO	151032
10070	C & M Plaque & Trophy Inc.	V	60203	10/26/2021	200000459	11/05/2021	Issued	MVP Trophy's	181-36-6499-00-001-91-0-00		39.00	PO	151032

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10070	C & M Plaque & Trophy Inc.	V	60203	10/26/2021	200000459	11/05/2021	Issued	All tournament trophy's	181-36-6499-00-001-91-0-00		180.00	PO	151032
10070	C & M Plaque & Trophy Inc.	V	60203	10/26/2021	200000459	11/05/2021	Issued	3rd place trophy	181-36-6499-00-001-91-0-00		50.00	PO	151032
10070	C & M Plaque & Trophy Inc.	V	60203	10/26/2021	200000459	11/05/2021	Issued	2nd place trophy	181-36-6499-00-001-91-0-00		52.00	PO	151032
10070	C & M Plaque & Trophy Inc.	V	60203	10/26/2021	200000459	11/05/2021	Issued	1st place trophy	181-36-6499-00-001-91-0-00		54.00	PO	151032
Check Number 200000459 Total:											395.00		
10070	C & M Plaque & Trophy Inc.	V	60920	02/03/2022	200000528	02/04/2022	Issued	Rosettes	199-11-6499-00-101-11-0-00		67.50	PO	151419
10070	C & M Plaque & Trophy Inc.	V	60920	02/03/2022	200000528	02/04/2022	Issued	Red Base Science	199-11-6499-00-101-11-0-00		45.00	PO	151419
10070	C & M Plaque & Trophy Inc.	V	60920	02/03/2022	200000528	02/04/2022	Issued	#215R Trophy	199-11-6499-00-101-11-0-00		16.75	PO	151419
Check Number 200000528 Total:											129.25		
10070	C & M Plaque & Trophy Inc.	V	61012	02/15/2022	200000549	02/18/2022	Issued	RED BASE RESIN- SCIENCE	199-11-6499-00-044-11-0-00		27.00	PO	151389
10070	C & M Plaque & Trophy Inc.	V	61012	02/15/2022	200000549	02/18/2022	Issued	213R RED 33A 35B- 2ND PLACE SCIENCE FAIR	199-11-6499-00-044-11-0-00		15.85	PO	151389
10070	C & M Plaque & Trophy Inc.	V	61012	02/15/2022	200000549	02/18/2022	Issued	215R RED 33A 35B- 1ST PLACE SCIENCE FAIR	199-11-6499-00-044-11-0-00		16.75	PO	151389
10070	C & M Plaque & Trophy Inc.	V	61012	02/15/2022	200000549	02/18/2022	Issued	ROSETTES- 3RD PLACE	199-11-6499-00-044-11-0-00		11.25	PO	151389
10070	C & M Plaque & Trophy Inc.	V	61012	02/15/2022	200000549	02/18/2022	Issued	ROSETTES - 2ND PLACE	199-11-6499-00-044-11-0-00		11.25	PO	151389
Check Number 200000549 Total:											82.10		
10070	C & M Plaque & Trophy Inc.	V	61421	04/07/2022	200000614	04/13/2022	Issued	MS 1st place trophies	181-36-6499-00-041-91-0-00		62.00	PO	151736
10070	C & M Plaque & Trophy Inc.	V	61421	04/07/2022	200000614	04/13/2022	Issued	MS Track Medals	181-36-6499-00-041-91-0-00		675.00	PO	151736
Check Number 200000614 Total:											737.00		
10070	C & M Plaque & Trophy Inc.	V	61773	05/10/2022	200000667	05/26/2022	Issued	XP Paw Medals	199-11-6399-00-101-21-0-00		61.20	PO	151950
10070	C & M Plaque & Trophy Inc.	V	61888	05/18/2022	200000667	05/26/2022	Issued	Glass Circle	199-11-6499-00-001-11-2-22		170.00	PO	151500
10070	C & M Plaque & Trophy Inc.	V	61888	05/18/2022	200000667	05/26/2022	Issued	8X10 Rosewood Frame - Mr. & Miss	199-11-6499-00-001-11-2-22		140.00	PO	151500

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10070	C & M Plaque & Trophy Inc.	V	61888	05/18/2022	200000667	05/26/2022	Issued	8X10 Rounded	199-11-6499-00-001-11-2-22		140.00	PO	151500
10070	C & M Plaque & Trophy Inc.	V	61945	05/19/2022	200000667	05/26/2022	Issued	Rosewood Val & Sal XR Silver Medal	199-11-6499-00-918-23-0-00		70.20	PO	151971
10070	C & M Plaque & Trophy Inc.	V	61945	05/19/2022	200000667	05/26/2022	Issued	XR Gold medal	199-11-6499-00-918-23-0-00		78.00	PO	151971
10070	C & M Plaque & Trophy Inc.	V	61945	05/19/2022	200000667	05/26/2022	Issued	XR 3rd place medal	224-11-6499-00-918-23-0-00	2022	31.20	PO	151971
10070	C & M Plaque & Trophy Inc.	V	61945	05/19/2022	200000667	05/26/2022	Issued	XR Silver Medal	224-11-6499-00-918-23-0-00	2022	7.80	PO	151971
Check Number 200000667 Total:											698.40		
10070	C & M Plaque & Trophy Inc.	V	62235	05/31/2022	200000683	06/03/2022	Issued	Employee Appreciation Awards - TISD Gala	199-41-6499-00-727-99-0-00		847.35	PO	151993
Check Number 200000683 Total:											847.35		
10070	C & M Plaque & Trophy Inc.	V	60549	12/09/2021	200000720	06/30/2022	Issued	5x7 Traditional Plaque	199-41-6499-00-727-99-0-00		19.00	PO	151238
Check Number 200000720 Total:											19.00		
10070	C & M Plaque & Trophy Inc.	V	61944	05/20/2022	200000757	08/05/2022	Issued	4X6 ECON PLAQUES	181-36-6499-00-001-91-0-00		567.00	PO	152007
10070	C & M Plaque & Trophy Inc.	V	61944	05/20/2022	200000757	08/05/2022	Issued	5X7 ECON PLAQUES	181-36-6499-00-001-91-0-00		31.20	PO	152007
10070	C & M Plaque & Trophy Inc.	V	61944	05/20/2022	200000757	08/05/2022	Issued	XR PAW MEDALS	181-36-6499-00-001-91-0-00		819.00	PO	152007
Check Number 200000757 Total:											1,417.20		
20735	Cadlwell Automotive Partners, LLC	V	N1153400	03/28/2022	156299	04/01/2022	Issued	Chevrolet 12M53 Colorado Extended Cab WT	199-52-6639-07-952-99-0-FB		21,190.00	PO	151138
Check Number 156299 Total:											21,190.00		
20735	Cadlwell Automotive Partners, LLC	V	N1153403	05/06/2022	156646	05/26/2022	Issued	Chevrolet 12M53 Colorado Extended Cab WT	199-52-6639-07-952-99-0-FB		21,190.00	PO	151138
Check Number 156646 Total:											21,190.00		
20735	Cadlwell Automotive Partners, LLC	V	N1153399	04/28/2022	156827	06/23/2022	Issued	Chevrolet 12M53 Colorado Extended Cab WT	199-51-6639-07-951-99-0-FB		21,190.00	PO	151131
Check Number 156827 Total:											21,190.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20928	Calian Corp	V	470221	05/16/2022	156804	06/23/2022	Issued	10GBASE-CU SFP+ Cable 2 Meter Cisco Compatible	199-53-6395-00-953-99-0-00		31.20	PO	151866
20928	Calian Corp	V	470221	05/16/2022	156804	06/23/2022	Issued	10GBASE-LRM SFP Module Cisco Compatible	199-53-6395-00-953-99-0-00		252.00	PO	151866
20928	Calian Corp	V	470221	05/16/2022	156804	06/23/2022	Issued	C9200 Cisco DNA Essentials, 24-Port, 3 Year Term License	199-53-6395-00-953-99-0-00		409.98	PO	151866
20928	Calian Corp	V	470221	05/16/2022	156804	06/23/2022	Issued	C9200 Network Essentials, 24-port license	199-53-6395-00-953-99-0-00		1,344.19	PO	151866
20928	Calian Corp	V	470221	05/16/2022	156804	06/23/2022	Issued	Catalyst 9200 24-port PoE+ only, 4x1G uplinks, K12	199-53-6395-00-953-99-0-00		1,821.65	PO	151866
								Check Number 156804 Total:			3,859.02		
20928	Calian Corp	V	471865	06/30/2022	157184	08/26/2022	Issued	Network, server, troubleshooting, and related services for 2021-2022 school year.	199-53-6299-00-953-99-0-00		2,127.50	PO	152209
								Check Number 157184 Total:			2,127.50		
20186	Camcor, Inc	V	2529619	05/19/2022	156726	06/09/2022	Issued	MakerBot MP07825 MakerBot Replicator+ 3D printer	480-11-6399-03-001-11-0-00	2022	1,914.33	PO	151775
20186	Camcor, Inc	V	2529619	05/19/2022	156726	06/09/2022	Issued	MakerBot MP05775-PLA Filament True Black Large (.9kg, 2lb)	480-11-6399-03-001-11-0-00	2022	455.00	PO	151775
								Check Number 156726 Total:			2,369.33		
20186	Camcor, Inc	V	2529976	05/26/2022	156794	06/23/2022	Issued	Bodelin PS-EDU-100 ProScope EDU-5MP digital microscope 10x-300x	480-11-6399-03-001-11-0-00	2022	565.25	PO	151873
								Check Number 156794 Total:			565.25		
10073	Career & Technology Association Tx	V	200010121	05/10/2022	156489	05/11/2022	Issued	Registration (non member fee) for CTAT Summer 2022 Conference	199-13-6411-00-916-22-0-00		920.00	PO	151951

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156489	Total:	920.00		
20911	Carlos Campos	V	220304	03/04/2022	156161	03/04/2022	Issued	Mechanical Bull & Jumping Balloon Rental	281-61-6499-00-999-30-0-00	2021	400.00	PO	151626
									Check Number 156161	Total:	400.00		
20657	Carpet Pile of TX	V	CG101830	02/18/2022	156151	03/04/2022	Issued	freight	199-51-6319-00-101-99-0-18		630.00	PO	151407
20657	Carpet Pile of TX	V	CG101830	02/18/2022	156151	03/04/2022	Issued	adhesive 4 gallon pails	199-51-6319-00-101-99-0-18		569.97	PO	151407
20657	Carpet Pile of TX	V	CG101830	02/18/2022	156151	03/04/2022	Issued	cove base install	199-51-6319-00-101-99-0-18		540.00	PO	151407
20657	Carpet Pile of TX	V	CG101830	02/18/2022	156151	03/04/2022	Issued	install carpet	199-51-6319-00-101-99-0-18		1,057.50	PO	151407
20657	Carpet Pile of TX	V	CG101830	02/18/2022	156151	03/04/2022	Issued	carpet tile	199-51-6319-00-101-99-0-18		8,692.65	PO	151407
20657	Carpet Pile of TX	V	CG101831	02/18/2022	156151	03/04/2022	Issued	freight	199-51-6299-00-041-99-0-18		780.00	PO	151394
20657	Carpet Pile of TX	V	CG101831	02/18/2022	156151	03/04/2022	Issued	adhesive	199-51-6299-00-041-99-0-18		949.95	PO	151394
20657	Carpet Pile of TX	V	CG101831	02/18/2022	156151	03/04/2022	Issued	install cove base	199-51-6299-00-041-99-0-18		810.00	PO	151394
20657	Carpet Pile of TX	V	CG101831	02/18/2022	156151	03/04/2022	Issued	carpet tile	199-51-6299-00-041-99-0-18		1,083.50	PO	151394
20657	Carpet Pile of TX	V	CG101831	02/18/2022	156151	03/04/2022	Issued	carpet tile	199-51-6299-00-041-99-0-18		1,773.00	PO	151394
20657	Carpet Pile of TX	V	CG101831	02/18/2022	156151	03/04/2022	Issued	carpet tile	199-51-6299-00-041-99-0-18		14,574.06	PO	151394
									Check Number 156151	Total:	31,460.63		
20657	Carpet Pile of TX	V	CG201955	04/05/2022	156679	06/01/2022	Issued	cove base adhesive	199-51-6299-00-041-99-0-18		495.00	PO	151547
20657	Carpet Pile of TX	V	CG201955	04/05/2022	156679	06/01/2022	Issued	freight	199-51-6299-00-041-99-0-18		925.00	PO	151547
20657	Carpet Pile of TX	V	CG201955	04/05/2022	156679	06/01/2022	Issued	adhesive	199-51-6299-00-041-99-0-18		1,679.92	PO	151547
20657	Carpet Pile of TX	V	CG201955	04/05/2022	156679	06/01/2022	Issued	cove base	199-51-6299-00-041-99-0-18		1,620.00	PO	151547
20657	Carpet Pile of TX	V	CG201955	04/05/2022	156679	06/01/2022	Issued	install carpert tiles	199-51-6299-00-041-99-0-18		963.00	PO	151547
20657	Carpet Pile of TX	V	CG201955	04/05/2022	156679	06/01/2022	Issued	carpet tiles	199-51-6299-00-041-99-0-18		30.33	PO	151547
20657	Carpet Pile of TX	V	CG201955	04/05/2022	156679	06/01/2022	Issued	carpet tiles	199-51-6299-00-041-99-0-18		10,616.13	PO	151547
									Check Number 156679	Total:	16,329.38		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20657	Carpet Pile of TX	V	CG201987	06/23/2022	156858	06/30/2022	Issued	freight for tile	199-51-6299-00-041-99-0-18		3,388.00	PO	151728
20657	Carpet Pile of TX	V	CG201987	06/23/2022	156858	06/30/2022	Issued	float and prep	199-51-6299-00-041-99-0-18		5,265.00	PO	151728
20657	Carpet Pile of TX	V	CG201987	06/23/2022	156858	06/30/2022	Issued	install vct tile	199-51-6299-00-041-99-0-18		10,125.00	PO	151728
20657	Carpet Pile of TX	V	CG201987	06/23/2022	156858	06/30/2022	Issued	vct tile per sq foot	199-51-6299-00-041-99-0-18		23,895.00	PO	151728
Check Number 156858 Total:											42,673.00		
20657	Carpet Pile of TX	V	CG201989	06/06/2022	156890	07/13/2022	Issued	freight-per carton	199-51-6319-00-951-99-0-00		134.75	PO	151784
20657	Carpet Pile of TX	V	CG201989	06/06/2022	156890	07/13/2022	Issued	cb29-grey- per carton	199-51-6319-00-951-99-0-00		610.00	PO	151784
20657	Carpet Pile of TX	V	CG201989	06/06/2022	156890	07/13/2022	Issued	Cb15 burgundy- per carton	199-51-6319-00-951-99-0-00		457.50	PO	151784
Check Number 156890 Total:											1,202.25		
20657	Carpet Pile of TX	V	CG202006	07/15/2022	157004	07/28/2022	Issued	demo, prep and install owners vct	199-51-6319-00-951-99-0-00		1,757.50	PO	152133
Check Number 157004 Total:											1,757.50		
20657	Carpet Pile of TX	V	CG201967	04/05/2022	157052	08/05/2022	Issued	Carpet Tile Adhesive - per 4 gallon Pail	282-12-6399-00-001-30-0-00	2021	499.98	PO	151587
20657	Carpet Pile of TX	V	CG201967	04/05/2022	157052	08/05/2022	Issued	Freight	282-12-6399-00-001-30-0-00	2021	92.50	PO	151587
20657	Carpet Pile of TX	V	CG201967	04/05/2022	157052	08/05/2022	Issued	Carpet Tiles - per square yard - 4 cartons 42.64 X 36.80 = 1569.15	282-12-6399-00-001-30-0-00	2021	1,569.15	PO	151587
Check Number 157052 Total:											2,161.63		
10080	Ced-Triangle Electric -El Paso	V	1994-1023994	10/07/2021	155877	01/07/2022	Issued	electrical supplies for district wide projects	199-51-6319-00-951-99-0-00		1,265.85	PO	151025
Check Number 155877 Total:											1,265.85		
10080	Ced-Triangle Electric -El Paso	V	1994-1028460	12/20/2021	155942	01/21/2022	Issued	3/4x60ft friction tape	199-51-6319-00-951-99-0-00		14.00	PO	151335
10080	Ced-Triangle Electric -El Paso	V	1994-1028460	12/20/2021	155942	01/21/2022	Issued	3/4x22ft rubber tape	199-51-6319-00-951-99-0-00		14.00	PO	151335
10080	Ced-Triangle Electric -El Paso	V	1994-1028460	12/20/2021	155942	01/21/2022	Issued	3/4x66ft	199-51-6319-00-951-99-0-00		0.18	PO	151335
10080	Ced-Triangle Electric -El Paso	V	1994-1028460	12/20/2021	155942	01/21/2022	Issued	in line splicer/reducer	199-51-6319-00-951-99-0-00		108.00	PO	151335

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 155942	Total:	136.18		
10080	Ced-Triangle Electric -El Paso	V	1994-1025433	10/29/2021	156049	02/18/2022	Issued	Electrical supplies for district wide project	199-51-6319-00-951-99-0-00		43.80	PO	151148
10080	Ced-Triangle Electric -El Paso	V	1994-1025476	11/10/2021	156049	02/18/2022	Issued	Electrical supplies for district wide project	199-51-6319-00-951-99-0-00		190.95	PO	151148
10080	Ced-Triangle Electric -El Paso	V	1994-1026401	11/12/2021	156049	02/18/2022	Issued	Electrical supplies for district wide project	199-51-6319-00-951-99-0-00		26.04	PO	151148
10080	Ced-Triangle Electric -El Paso	V	1994-1027292	12/01/2021	156049	02/18/2022	Issued	Electrical supplies for district wide project	199-51-6319-00-951-99-0-00		390.00	PO	151148
10080	Ced-Triangle Electric -El Paso	V	1994-1029142	01/10/2022	156049	02/18/2022	Issued	Electrical supplies for district wide project	199-51-6319-00-951-99-0-00		152.00	PO	151148
10080	Ced-Triangle Electric -El Paso	V	1994-9004477483	12/25/2021	156049	02/18/2022	Issued	Electrical supplies for district wide project	199-51-6319-00-951-99-0-00		6.32	PO	151148
									Check Number 156049	Total:	809.11		
10080	Ced-Triangle Electric -El Paso	V	1994-1031994	03/04/2022	156166	03/11/2022	Issued	district wide electrical supplies	199-51-6319-00-951-99-0-00		334.62	PO	151475
10080	Ced-Triangle Electric -El Paso	V	1994-1032866	03/04/2022	156166	03/11/2022	Issued	district wide electrical supplies	199-51-6319-00-951-99-0-00		44.94	PO	151475
									Check Number 156166	Total:	379.56		
10080	Ced-Triangle Electric -El Paso	V	1994-1037508	05/13/2022	156547	05/17/2022	Issued	for district wide	199-51-6319-00-951-99-0-00		999.03	PO	151824
10080	Ced-Triangle Electric -El Paso	V	1994-1037510	05/13/2022	156547	05/17/2022	Issued	district wide electrical supplies	199-51-6319-00-951-99-0-00		113.75	PO	151475
									Check Number 156547	Total:	1,112.78		
10080	Ced-Triangle Electric -El Paso	V	1994-1031194	02/08/2022	156814	06/23/2022	Issued	district wide electrical supplies	199-51-6319-00-951-99-0-00		97.00	PO	151475
10080	Ced-Triangle Electric -El Paso	V	1994-1034077	03/30/2022	156814	06/23/2022	Issued	SPL	199-51-6319-00-951-99-0-00		297.00	PO	151651
10080	Ced-Triangle Electric -El Paso	V	1994-1035186	05/04/2022	156814	06/23/2022	Issued	F42TBX/841/A/ECO CPX 2x4 alo8 swww7 m2	199-51-6319-00-951-99-0-18		23,182.00	PO	151731
10080	Ced-Triangle Electric -El Paso	V	1994-1035394	04/14/2022	156814	06/23/2022	Issued	brs dlxrpt cvr	199-51-6319-00-951-99-0-00		1,440.00	PO	151772
10080	Ced-Triangle Electric -El Paso	V	1994-1035394	04/14/2022	156814	06/23/2022	Issued	20a 125v dplx rcpt	199-51-6319-00-951-99-0-00		51.80	PO	151772
10080	Ced-Triangle Electric -El Paso	V	1994-1035394	04/14/2022	156814	06/23/2022	Issued	hold-it sw box support	199-51-6319-00-951-99-0-00		5.40	PO	151772
10080	Ced-Triangle Electric -El Paso	V	1994-1035394	04/14/2022	156814	06/23/2022	Issued	3-1/2d sw box ears&ko	199-51-6319-00-951-99-0-00		35.27	PO	151772

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10080	Ced-Triangle Electric -El Paso	V	1994-1035394	04/14/2022	156814	06/23/2022	Issued	mc-al-12/3-sol-cu-250cl wire	199-51-6319-00-951-99-0-00		316.77	PO	151772
10080	Ced-Triangle Electric -El Paso	V	1994-1035394	04/14/2022	156814	06/23/2022	Issued	Snap-in conn	199-51-6319-00-951-99-0-00		47.50	PO	151772
10080	Ced-Triangle Electric -El Paso	V	1994-1035396	04/12/2022	156814	06/23/2022	Issued	district wide electrical supplies	199-51-6319-00-951-99-0-00		65.51	PO	151475
10080	Ced-Triangle Electric -El Paso	V	1994-1035827	04/19/2022	156814	06/23/2022	Issued	district wide electrical supplies	199-51-6319-00-951-99-0-00		16.88	PO	151475
Check Number 156814 Total:											25,555.13		
10080	Ced-Triangle Electric -El Paso	V	1994-1039323	06/27/2022	156836	06/30/2022	Issued	plt265w-841-4p	199-51-6319-00-951-99-0-00		850.00	PO	152067
10080	Ced-Triangle Electric -El Paso	V	1994-1039323	06/27/2022	156836	06/30/2022	Issued	f42tbx/841/a/eco 1030680	199-51-6319-00-951-99-0-00		1,200.00	PO	152067
10080	Ced-Triangle Electric -El Paso	V	1994-1039324	06/27/2022	156836	06/30/2022	Issued	302ss 1g series lock	199-51-6319-00-951-99-0-00		75.00	PO	152054
10080	Ced-Triangle Electric -El Paso	V	1994-1039324	06/27/2022	156836	06/30/2022	Issued	20a 120/277vac sw	199-51-6319-00-951-99-0-00		260.00	PO	152054
10080	Ced-Triangle Electric -El Paso	V	1994-1039324	06/27/2022	156836	06/30/2022	Issued	20a 120/277vac sw	199-51-6319-00-951-99-0-00		600.00	PO	152054
Check Number 156836 Total:											2,985.00		
10080	Ced-Triangle Electric -El Paso	V	1994-1042050	07/26/2022	156981	07/28/2022	Issued	district wide	199-51-6319-00-951-99-0-00		295.43	PO	152079
10080	Ced-Triangle Electric -El Paso	V	1994-1042051	07/26/2022	156981	07/28/2022	Issued	district wide electrical supplies	199-51-6319-00-951-99-0-00		254.96	PO	151475
Check Number 156981 Total:											550.39		
10082	Cengage Learning, Inc.	V	75867503	10/08/2021	155639	10/22/2021	Issued	Estimated Shipping and Process	199-11-6321-00-001-22-0-00		251.25	PO	150985
10082	Cengage Learning, Inc.	V	75867503	10/08/2021	155639	10/22/2021	Issued	Business Management 14th Edition	199-11-6321-00-001-22-0-00		2,512.50	PO	150985
Check Number 155639 Total:											2,763.75		
501156	Cesar Martinez	E	Meal per-diem	12/09/2021	325	12/10/2021	Issued	HS Girls Basketball Van Horn Tournament	181-36-6412-00-001-91-0-74		486.00	Employee Reimbursement	2389
Check Number 325 Total:											486.00		
501156	Cesar Martinez	E	HS G. Basketball Meal Perdiem	02/01/2022	336	01/28/2022	Issued	HS Girls Basketball @ Alpine	181-36-6412-00-001-91-0-74		162.00	Employee Reimbursement	2399

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
501156	Cesar Martinez	E	HS G. Basketball Meal Perdiem	02/01/2022	336	01/28/2022	Issued	HS Girls Basketball @ Alpine	181-36-6412-00-001-91-0-74			ement	
501156	Cesar Martinez	E	HS G. Basketball Meal Perdiem	01/18/2022	336	01/28/2022	Issued	HS Girls Basketball @Kermit	181-36-6412-00-001-91-0-74		162.00	Employee Reimbursement	2398
501156	Cesar Martinez	E	HS G. Basketball Meal Perdiem	01/25/2022	336	01/28/2022	Issued	HS Girls Basketball @Presidio	181-36-6412-00-001-91-0-74		162.00	Employee Reimbursement	2395
Check Number 336 Total:											486.00		
501156	Cesar Martinez	E	Baseball HS District Game	04/22/2022	377	04/22/2022	Issued	Baseball HS District Game	181-36-6412-00-001-91-0-75		414.00	Employee Reimbursement	2531
Check Number 377 Total:											414.00		
501156	Cesar Martinez	E	Baseball Playoff @ Monahans	05/12/2022	397	05/11/2022	Issued	Tornillo Playoff game @ Monahans High School 5/12-5/13	181-36-6412-00-001-91-0-00		486.00	Employee Reimbursement	2568
Check Number 397 Total:											486.00		
501156	Cesar Martinez	E	HS Baseball District Game	04/08/2022	156343	04/07/2022	Issued	HS Baseball District Game @Alpine, TX 4/8/22	181-36-6412-00-001-91-0-75		306.00	Employee Reimbursement	2514
Check Number 156343 Total:											306.00		
501156	Cesar Martinez	E	HS Baseball Playoffs	05/06/2022	156462	05/05/2022	Issued	HS Baseball Playoffs	181-36-6412-00-001-91-0-00		486.00	Employee Reimbursement	2555
Check Number 156462 Total:											486.00		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	May and June 2021	08/31/2021	155544	09/03/2021	Issued	Describe your new line item.	224-31-6299-00-999-23-0-00	2021	740.01	AP Invoice	
Check Number 155544 Total:											740.01		
20714	Children's Home therapy specialists dba Villa	V	OT092021	09/01/2021	155635	10/08/2021	Issued	Needed to provide student IEP support in	199-11-6299-00-918-23-0-00		977.50	PO	150853

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20714	Children's therapy	V	OT092021	09/01/2021	155635	10/08/2021	Issued	Related services. As approved by board 08/30/2021	199-11-6299-00-918-23-0-00				
								Check Number 155635 Total:			977.50		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	OT102021	10/01/2021	155745	11/12/2021	Issued	Needed to provide student IEP support in Related services. As approved by board 08/30/2021	199-11-6299-00-918-23-0-00		940.00	PO	150853
								Check Number 155745 Total:			940.00		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	OT112021	12/01/2021	155873	12/17/2021	Issued	Needed to provide student IEP support in Related services. As approved by board 08/30/2021	199-11-6299-00-918-23-0-00		1,306.67	PO	150853
								Check Number 155873 Total:			1,306.67		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	OT012022	01/31/2022	156068	02/18/2022	Issued	Needed to provide student IEP support in Related services. As approved by board 08/30/2021	199-11-6299-00-918-23-0-00		1,825.00	PO	150853
								Check Number 156068 Total:			1,825.00		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	OT032022	03/08/2022	156202	03/11/2022	Issued	Needed to provide student IEP support in Related services. As approved by board 08/30/2021	199-11-6299-00-918-23-0-00		760.00	PO	150853
								Check Number 156202 Total:			760.00		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	150853	04/06/2022	156426	04/28/2022	Issued	Needed to provide student IEP support in Related services.	199-11-6299-00-918-23-0-00		855.00	PO	150853

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20714	Children's Home therapy specialists dba Villa Children's therapy	V	150853	04/06/2022	156426	04/28/2022	Issued	As approved by board 08/30/2021	199-11-6299-00-918-23-0-00				
									Check Number 156426 Total:		855.00		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	05202022	05/20/2022	156893	07/13/2022	Issued	Needed to provide student IEP support in Related services. As approved by board 08/30/2021	199-11-6299-00-918-23-0-00		1,985.00	PO	150853
									Check Number 156893 Total:		1,985.00		
20714	Children's Home therapy specialists dba Villa Children's therapy	V	06012022	07/19/2022	156955	07/22/2022	Issued	Needed to provide student IEP support in Related services. As approved by board 08/30/2021	199-11-6299-00-918-23-0-00		450.00	PO	150853
									Check Number 156955 Total:		450.00		
500964	Christopher Escarsega	E	TUG 2021 Conference	09/28/2021	296	09/17/2021	Issued	Staff Travel Expense	199-53-6411-00-953-99-0-00		124.00	Employee Reimbursement	2317
									Check Number 296 Total:		124.00		
20022	Citibank	V	0914	08/18/2021	155570	09/17/2021	Issued	Describe your new line item.	199-41-6411-00-701-99-0-00		241.44	AP Invoice	
									Check Number 155570 Total:		241.44		
20022	Citibank	V	445PEZ	09/23/2021	155651	10/22/2021	Issued	Flight for TASA/TASB Convention	199-41-6411-00-701-99-0-00		395.96	PO	150894
									Check Number 155651 Total:		395.96		
20022	Citibank	V	2154810	09/27/2021	155652	10/22/2021	Issued	Condolence Floral Arrangement for Marlene Bullard	199-41-6499-00-701-99-0-00		94.90	PO	150996
									Check Number 155652 Total:		94.90		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	INV110207915	09/30/2021	155653	10/22/2021	Issued	Monthly fee for Zoom Subscription	199-41-6499-00-701-99-0-00		55.24	PO	150847
										Check Number 155653 Total:	55.24		
20022	Citibank	V	9107283	10/28/2021	155680	10/29/2021	Issued	Fuel Lubbock on 09/25/2021.	181-36-6412-00-001-91-0-72		85.05	Check Request	72223
										Check Number 155680 Total:	85.05		
20022	Citibank	V	99141228	10/28/2021	155681	10/29/2021	Issued	Piolet Fuel 09/25/2021.	181-36-6412-00-001-91-0-72		150.00	Check Request	72224
										Check Number 155681 Total:	150.00		
20022	Citibank	V	3001977	10/28/2021	155682	10/29/2021	Issued	MCM family of hotels in Lubbock. 09/24/2021 - 09/25/2021	181-36-6412-00-001-91-0-72		452.35	Check Request	72225
										Check Number 155682 Total:	452.35		
20022	Citibank	V	158487	09/11/2021	155724	11/05/2021	Issued	Lodging for HS Cross Country Milesplit Invitation	181-36-6412-00-001-91-0-72		90.95	PO	150955
										Check Number 155724 Total:	90.95		
20022	Citibank	V	158486	09/11/2021	155725	11/05/2021	Issued	Lodging for HS Cross Country Milesplit Invitation	181-36-6412-00-001-91-0-72		90.95	PO	150955
										Check Number 155725 Total:	90.95		
20022	Citibank	V	158481	09/11/2021	155726	11/05/2021	Issued	Lodging for HS Cross Country Milesplit Invitation	181-36-6412-00-001-91-0-72		90.95	PO	150955
										Check Number 155726 Total:	90.95		
20022	Citibank	V	48ID5C	11/05/2021	155756	11/19/2021	Issued	Flight for Superintendent	199-41-6411-00-701-99-0-00		69.00	PO	151170
										Check Number 155756 Total:	69.00		
20022	Citibank	V	756934006	11/04/2021	155757	11/19/2021	Issued	Rental Car	181-36-6412-00-001-91-0-00		109.75	PO	151169
										Check Number 155757 Total:	109.75		
20022	Citibank	V	48KO55	11/05/2021	155758	11/19/2021	Issued	Flight for HS Principal	199-23-6411-00-001-11-0-00		69.00	PO	151170
										Check Number 155758 Total:	69.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	48MG9G	11/05/2021	155759	11/19/2021	Issued	Flight for Interim AD	181-36-6412-00-001-91-0-00		69.00	PO	151170
Check Number 155759 Total:											69.00		
20022	Citibank	V	3191389362	11/09/2021	155793	12/03/2021	Issued	LSSSCA 2021 Conference Hotel - Mrs. Alvarado	281-31-6411-00-044-30-0-00	2021	160.21	PO	151079
20022	Citibank	V	3191389362	11/09/2021	155793	12/03/2021	Issued	LSSSCA 2021 Conference Hotel - Mrs. Portillo	281-31-6411-00-041-30-0-00	2021	160.21	PO	151079
Check Number 155793 Total:											320.42		
20022	Citibank	V	786131765	11/09/2021	155794	12/03/2021	Issued	Car Rental for LSSSCA Conference	281-31-6411-00-041-30-0-00	2021	42.70	PO	151123
20022	Citibank	V	786131765	11/09/2021	155794	12/03/2021	Issued	Car Rental for LSSSCA Conference	281-31-6411-00-044-30-0-00	2021	42.70	PO	151123
20022	Citibank	V	786131765	11/09/2021	155794	12/03/2021	Issued	Car Rental for LSSSCA Conference	281-31-6411-00-101-30-0-00	2021	42.70	PO	151123
20022	Citibank	V	786131765	11/09/2021	155794	12/03/2021	Issued	Car Rental for LSSSCA Conference	282-21-6411-00-999-30-0-00	2021	42.70	PO	151123
Check Number 155794 Total:											170.81		
20022	Citibank	V	AP035162	11/10/2021	155795	12/03/2021	Issued	Play + Eat - Field Trip	282-11-6499-00-041-30-0-00	2021	816.00	PO	151191
Check Number 155795 Total:											816.00		
20022	Citibank	V	2F3ALE	10/04/2021	155796	12/03/2021	Issued	LSSSCA 2021 Conference Flight - Mrs. Alvarado	281-31-6411-00-044-30-0-00	2021	282.96	PO	151079
Check Number 155796 Total:											282.96		
20022	Citibank	V	2EVKSV	10/04/2021	155797	12/03/2021	Issued	Flight for LSSSCA Conference for At-Risk Coordinator	282-21-6411-00-999-30-0-00	2021	271.97	PO	151042
Check Number 155797 Total:											271.97		
20022	Citibank	V	AP092104	11/10/2021	155798	12/03/2021	Issued	Learn + Eat + Play - Field Trip	282-11-6499-00-044-30-0-00	2021	990.00	PO	151207
Check Number 155798 Total:											990.00		
20022	Citibank	V	2EYJ72	10/04/2021	155799	12/03/2021	Issued	LSSSCA 2021 Conference Flight - Mrs. Portillo	281-31-6411-00-041-30-0-00	2021	271.97	PO	151079

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 155799 Total:		271.97		
20022	Citibank	V	775847314	09/22/2021	155800	12/03/2021	Issued	Hotel for TASA/TASB Convention	199-41-6411-00-701-99-0-00		507.00	PO	150892
									Check Number 155800 Total:		507.00		
20022	Citibank	V	449FZ5	09/23/2021	155801	12/03/2021	Issued	Flight for TASA/TASB Convention	199-41-6419-05-702-99-0-00		442.97	PO	150893
									Check Number 155801 Total:		442.97		
20022	Citibank	V	775846999	09/23/2021	155802	12/03/2021	Issued	Hotel for TASA/TASB Convention	199-41-6419-01-702-99-0-00		507.00	PO	150892
									Check Number 155802 Total:		507.00		
20022	Citibank	V	2RU2RR	11/07/2021	155803	12/03/2021	Issued	Flight 11/7/21 ELP-DAL Flight 11/9/21 DAL-ELP	281-31-6411-00-101-30-0-00	2021	282.96	PO	151103
									Check Number 155803 Total:		282.96		
20022	Citibank	V	44LIU	09/23/2021	155804	12/03/2021	Issued	Flight for TASA/TASB Convention	199-41-6419-01-702-99-0-00		442.97	PO	150893
									Check Number 155804 Total:		442.97		
20022	Citibank	V	AP065284	11/10/2021	155805	12/03/2021	Issued	Play + Eat - Field Trip	282-11-6499-00-041-30-0-00	2021	1,152.00	PO	151205
									Check Number 155805 Total:		1,152.00		
20022	Citibank	V	44L7AT	09/23/2021	155806	12/03/2021	Issued	Flight for TASA/TASB Convention	199-41-6419-02-702-99-0-00		442.97	PO	150893
									Check Number 155806 Total:		442.97		
20022	Citibank	V	756928104	11/03/2021	155826	12/10/2021	Issued	HS Cross Country State Meet @Austin, November 3-5, 2021, Car Rental	181-36-6412-00-001-91-0-00		217.25	PO	151168
									Check Number 155826 Total:		217.25		
20022	Citibank	V	756928093	11/03/2021	155827	12/10/2021	Issued	HS Cross Country State Meet @Austin, November 3-5, 2021, Car Rental	181-36-6412-00-001-91-0-00		231.90	PO	151168
									Check Number 155827 Total:		231.90		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
20022	Citibank	V	006766	12/14/2021	155854	12/17/2021	Issued	Emergency PO for Citibank for Westmore and York Pub.	281-61-6499-00-999-30-0-00	2021	250.00	Check Request	73625	
											Check Number 155854 Total:	250.00		
20022	Citibank	V	20801	12/12/2021	155855	12/17/2021	Issued	AVID National Conference Travel - Rodrigo Portillo	211-13-6411-00-999-11-0-00	2022	722.59	PO	151250	
											Check Number 155855 Total:	722.59		
20022	Citibank	V	792786831	11/19/2021	155856	12/17/2021	Issued	Rental	199-41-6411-00-701-99-0-00		470.10	PO	151182	
											Check Number 155856 Total:	470.10		
20022	Citibank	V	112-8503915-5482640	11/11/2021	155888	01/07/2022	Issued	HR Employee Appreciation Gifts	199-41-6499-00-727-99-0-00		54.92	PO	151222	
											Check Number 155888 Total:	54.92		
20022	Citibank	V	151325	12/15/2021	155889	01/07/2022	Issued	24 Dozen Glazed Doughnuts	282-21-6499-00-999-30-0-00	2021	132.00	PO	151325	
											Check Number 155889 Total:	132.00		
20022	Citibank	V	112-1419616-6336259	11/11/2021	155890	01/07/2022	Issued	HR Employee Appreciation Gifts	199-41-6499-00-727-99-0-00		28.56	PO	151222	
											Check Number 155890 Total:	28.56		
20022	Citibank	V	60003	10/27/2021	155920	01/14/2022	Issued	Appreciation Lunch for Principal's Month	199-41-6499-00-701-99-0-00		206.13	PO	151157	
											Check Number 155920 Total:	206.13		
20022	Citibank	V	102172661604129556658	01/02/2022	155921	01/14/2022	Issued	Staff Incentives	461-41-6499-00-727-99-0-00		486.67	PO	151340	
											Check Number 155921 Total:	486.67		
20022	Citibank	V	112-5581306-8119412	11/11/2021	155922	01/14/2022	Issued	HR Employee Appreciation Gifts	199-41-6499-00-727-99-0-00		117.84	PO	151222	
											Check Number 155922 Total:	117.84		
20022	Citibank	V	9106349902	09/28/2021	155947	01/21/2022	Issued	Labor Law Posters - 1 Year	199-41-6399-00-727-99-0-00		955.80	PO	151035	
											Check Number 155947 Total:	955.80		
20022	Citibank	V	40018	01/08/2022	155948	01/21/2022	Issued	Transcend Training/Lunch for	480-41-6499-02-999-99-0-00	2022	239.07	PO	151341	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	40018	01/08/2022	155948	01/21/2022	Issued	School Board	480-41-6499-02-999-99-0-00	2022			
Check Number 155948 Total:											239.07		
20022	Citibank	V	Order78	12/10/2021	155966	01/28/2022	Issued	McDonalds receipt Van Horn, TX. Coach Vega and coach Martinez.	181-36-6412-00-001-91-0-74		48.91	Check Request	74223
Check Number 155966 Total:											48.91		
20022	Citibank	V	INE1E5C00201A2	01/20/2022	155967	01/28/2022	Issued	Purchase decorations for board room	199-41-6399-00-702-99-0-00		75.60	PO	151411
Check Number 155967 Total:											75.60		
20022	Citibank	V	2VIOMV	11/05/2021	155968	01/28/2022	Issued	PO stuck in system. Reference PO151168.	181-36-6412-00-001-91-0-00		515.94	Check Request	74480
Check Number 155968 Total:											515.94		
20022	Citibank	V	Order82	12/09/2021	155969	01/28/2022	Issued	McDonalds receipt Van Horn, TX. Coach Vega and coach Martinez.	181-36-6412-00-001-91-0-74		76.04	Check Request	74224
Check Number 155969 Total:											76.04		
20022	Citibank	V	9031569	12/10/2021	155970	01/28/2022	Issued	Uncles receipt from Van Horn, TX. Coach Vega and coach Martinez.	181-36-6412-00-001-91-0-74		90.01	Check Request	74222
Check Number 155970 Total:											90.01		
20022	Citibank	V	10621400	11/05/2021	155971	01/28/2022	Issued	PO stuck in system. Reference PO151168.	181-36-6412-00-001-91-0-00		273.59	Check Request	74479
Check Number 155971 Total:											273.59		
20022	Citibank	V	Order92	01/11/2022	155972	01/28/2022	Issued	McDonald's receipt, Van Horn TX. Coach Vega and couch Martinez.	181-36-6412-00-001-91-0-74		92.78	Check Request	74221
Check Number 155972 Total:											92.78		
20022	Citibank	V	33166729	01/26/2022	155973	01/28/2022	Issued	Catering for Board Appreciation Dinner	199-41-6499-00-702-99-0-00		161.57	PO	151443
20022	Citibank	V	33166729	01/26/2022	155973	01/28/2022	Issued	Catering for Board Appreciation Dinner	199-41-6499-00-701-99-0-00		28.43	PO	151443
Check Number 155973 Total:											190.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	10621399	11/05/2021	155974	01/28/2022	Issued	PO stuck in system. Reference PO151168.	181-36-6412-00-001-91-0-00		273.59	Check Request	74478
									Check Number 155974 Total:		273.59		
20022	Citibank	V	096635/015875	01/20/2022	155975	01/28/2022	Issued	Purchase decorations for board room	199-41-6399-00-702-99-0-00		25.00	PO	151411
									Check Number 155975 Total:		25.00		
20022	Citibank	V	10621364	11/05/2021	155976	01/28/2022	Issued	PO stuck in system. Reference PO151168.	181-36-6412-00-001-91-0-00		273.59	Check Request	74260
									Check Number 155976 Total:		273.59		
20022	Citibank	V	2V9QGX	11/05/2021	155977	01/28/2022	Issued	PO stuck in system. Reference PO151168.	181-36-6412-00-001-91-0-00		2,063.76	Check Request	74481
									Check Number 155977 Total:		2,063.76		
20022	Citibank	V	10621346	11/05/2021	155978	01/28/2022	Issued	PO stuck in system. Reference PO151168.	181-36-6412-00-001-91-0-00		273.59	Check Request	74258
									Check Number 155978 Total:		273.59		
20022	Citibank	V	0628848790948407 8995	01/23/2022	156015	02/04/2022	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		50.14	PO	150849
									Check Number 156015 Total:		50.14		
20022	Citibank	V	042965	01/22/2022	156016	02/04/2022	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		65.35	PO	150849
									Check Number 156016 Total:		65.35		
20022	Citibank	V	1143-6713-1459- 2201-1803	01/18/2022	156017	02/04/2022	Issued	Walgreens Canvas for Board Appreciation	199-41-6499-00-702-99-0-00		279.93	PO	151348
									Check Number 156017 Total:		279.93		
20022	Citibank	V	113106	01/22/2022	156018	02/04/2022	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		49.92	PO	150849
									Check Number 156018 Total:		49.92		
20022	Citibank	V	3Z6654	02/04/2022	156055	02/18/2022	Issued	TCEA Conference - Dallas, TX	199-13-6411-00-001-21-0-00		418.96	PO	151467
									Check Number 156055 Total:		418.96		
20022	Citibank	V	28IX7F	02/15/2022	156056	02/18/2022	Issued	Transcend Travel 02/28/22-03/03/22	289-13-6411-22-999-11-0-00	2022	693.92	PO	151511
									Check Number 156056 Total:		693.92		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
20022	Citibank	V	4SX56I	02/07/2022	156086	02/25/2022	Issued	TCEA 2022 Travel	289-13-6411-22-999-11-0-00	2022	207.96	PO	151392	
											Check Number 156086 Total:	207.96		
20022	Citibank	V	775847207-Valet	09/26/2021	156087	02/25/2022	Issued	Cambria Hotel \$694.80 trip 9/26/21	199-41-6419-07-702-99-0-00		187.80	Check Request	74957	
											Check Number 156087 Total:	187.80		
20022	Citibank	V	786308342	02/06/2022	156088	02/25/2022	Issued	AVIS Car Rental	199-53-6411-00-953-99-0-00		392.89	PO	151343	
											Check Number 156088 Total:	392.89		
20022	Citibank	V	2JESFX	02/06/2022	156089	02/25/2022	Issued	TCEA Travel - Dallas, TX	279-13-6411-01-916-11-0-00	2022	407.95	PO	151468	
											Check Number 156089 Total:	407.95		
20022	Citibank	V	4SWWEW	02/06/2022	156090	02/25/2022	Issued	TCEA 2022 Travel	289-13-6411-22-999-11-0-00	2022	217.97	PO	151392	
											Check Number 156090 Total:	217.97		
20022	Citibank	V	095142	01/18/2022	156091	02/25/2022	Issued	Per Diem was not available at time of trip. Mr. Olveras approval was pending.	181-36-6412-00-001-91-0-00		117.77	Check Request	74961	
											Check Number 156091 Total:	117.77		
20022	Citibank	V	INV130608192	01/30/2022	156092	02/25/2022	Issued	Monthly fee for Zoom Subscription	199-41-6499-00-701-99-0-00		55.24	PO	150847	
											Check Number 156092 Total:	55.24		
20022	Citibank	V	0079	02/01/2022	156093	02/25/2022	Issued	Per Diem was not available at time of travel was pending Mr. Olveras approval.	181-36-6412-00-001-91-0-74		97.40	Check Request	74958	
											Check Number 156093 Total:	97.40		
20022	Citibank	V	2G32YH	01/30/2022	156094	02/25/2022	Issued	TASA Midwinter Conference Flights - Austin, TX	199-41-6411-00-701-99-0-00		126.38	PO	151390	
20022	Citibank	V	2G32YH	01/30/2022	156094	02/25/2022	Issued	TASA Midwinter Conference Flights - Austin, TX	199-53-6411-00-953-99-0-00		126.38	PO	151390	
20022	Citibank	V	2G32YH	01/30/2022	156094	02/25/2022	Issued	TASA Midwinter Conference Flights - Austin, TX	199-41-6411-00-750-99-0-00		252.77	PO	151390	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	2G32YH	01/30/2022	156094	02/25/2022	Issued	Austin, TX	199-41-6411-00-750-99-0-00				
20022	Citibank	V	2G32YH	01/30/2022	156094	02/25/2022	Issued	TASA Midwinter Conference Flights - Austin, TX	199-41-6411-00-727-99-0-00		126.39	PO	151390
								Check Number 156094 Total:			631.92		
20022	Citibank	V	1048579	01/19/2022	156095	02/25/2022	Issued	Village Inn Pies	461-41-6499-00-727-99-0-00		289.50	PO	151412
								Check Number 156095 Total:			289.50		
20022	Citibank	V	44894848	02/10/2022	156096	02/25/2022	Issued	TCEA 2022 Travel	289-13-6411-22-999-11-0-00	2022	1,114.75	PO	151392
								Check Number 156096 Total:			1,114.75		
20022	Citibank	V	775847207	09/26/2021	156097	02/25/2022	Issued	Hotel for TASA/TASB Convention	199-41-6419-02-702-99-0-00		507.00	PO	150892
								Check Number 156097 Total:			507.00		
20022	Citibank	V	161145	01/18/2022	156098	02/25/2022	Issued	Per Diem was not available at time of trip - Mr. Olveras approval was pending.	181-36-6412-00-001-91-0-73		278.35	Check Request	74955
								Check Number 156098 Total:			278.35		
20022	Citibank	V	3YN8U8	03/03/2022	156134	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-041-30-0-00	2021	217.81	PO	151581
20022	Citibank	V	3YN8U8	03/03/2022	156134	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-001-30-0-00	2021	217.81	PO	151581
20022	Citibank	V	3YN8U8	03/03/2022	156134	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-041-30-0-00	2021	45.67	PO	151581
20022	Citibank	V	3YN8U8	03/03/2022	156134	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-001-30-0-00	2021	45.67	PO	151581
								Check Number 156134 Total:			526.96		
20022	Citibank	V	3PR8P3	02/09/2022	156135	03/04/2022	Issued	Lodging and Transportation for Mr. Ford to attend the TMEA Convention.	281-13-6411-00-001-30-0-00	2021	358.96	PO	151484

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 156135 Total:											358.96		
20022	Citibank	V	3YM7J5	03/03/2022	156136	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-041-30-0-00	2021	203.76	PO	151581
20022	Citibank	V	3YM7J5	03/03/2022	156136	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-001-30-0-00	2021	203.76	PO	151581
20022	Citibank	V	3YM7J5	03/03/2022	156136	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-041-30-0-00	2021	42.72	PO	151581
20022	Citibank	V	3YM7J5	03/03/2022	156136	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-001-30-0-00	2021	42.72	PO	151581
Check Number 156136 Total:											492.96		
20022	Citibank	V	3YR7U6	03/03/2022	156137	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-041-30-0-00	2021	233.52	PO	151581
20022	Citibank	V	3YR7U6	03/03/2022	156137	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-001-30-0-00	2021	233.52	PO	151581
20022	Citibank	V	3YR7U6	03/03/2022	156137	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-041-30-0-00	2021	48.96	PO	151581
20022	Citibank	V	3YR7U6	03/03/2022	156137	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-001-30-0-00	2021	48.96	PO	151581
Check Number 156137 Total:											564.96		
20022	Citibank	V	3YCS4S	03/03/2022	156138	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-001-30-0-00	2021	40.21	PO	151581
20022	Citibank	V	3YCS4S	03/03/2022	156138	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-041-30-0-00	2021	191.77	PO	151581
20022	Citibank	V	3YCS4S	03/03/2022	156138	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-001-30-0-00	2021	191.77	PO	151581
20022	Citibank	V	3YCS4S	03/03/2022	156138	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-041-30-0-00	2021	40.21	PO	151581

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 156138 Total:											463.96		
20022	Citibank	V	3YPZMF	03/03/2022	156139	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-041-30-0-00	2021	233.52	PO	151581
20022	Citibank	V	3YPZMF	03/03/2022	156139	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-001-30-0-00	2021	233.52	PO	151581
20022	Citibank	V	3YPZMF	03/03/2022	156139	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-041-30-0-00	2021	48.96	PO	151581
20022	Citibank	V	3YPZMF	03/03/2022	156139	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-001-30-0-00	2021	48.96	PO	151581
Check Number 156139 Total:											564.96		
20022	Citibank	V	3YJULM	03/03/2022	156140	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-041-30-0-00	2021	217.81	PO	151581
20022	Citibank	V	3YJULM	03/03/2022	156140	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-001-30-0-00	2021	217.81	PO	151581
20022	Citibank	V	3YJULM	03/03/2022	156140	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-041-30-0-00	2021	45.67	PO	151581
20022	Citibank	V	3YJULM	03/03/2022	156140	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-001-30-0-00	2021	45.67	PO	151581
Check Number 156140 Total:											526.96		
20022	Citibank	V	3YNWA6	03/03/2022	156141	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-041-30-0-00	2021	233.52	PO	151581
20022	Citibank	V	3YNWA6	03/03/2022	156141	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-001-30-0-00	2021	233.52	PO	151581
20022	Citibank	V	3YNWA6	03/03/2022	156141	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-041-30-0-00	2021	48.96	PO	151581
20022	Citibank	V	3YNWA6	03/03/2022	156141	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-001-30-0-00	2021	48.96	PO	151581

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 156141 Total:											564.96		
20022	Citibank	V	3YPHAI	03/03/2022	156142	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-041-30-0-00	2021	48.96	PO	151581
20022	Citibank	V	3YPHAI	03/03/2022	156142	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-001-30-0-00	2021	48.96	PO	151581
20022	Citibank	V	3YPHAI	03/03/2022	156142	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-041-30-0-00	2021	233.52	PO	151581
20022	Citibank	V	3YPHAI	03/03/2022	156142	03/04/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-001-30-0-00	2021	233.52	PO	151581
Check Number 156142 Total:											564.96		
20022	Citibank	V	INV135417769	02/28/2022	156143	03/04/2022	Issued	Monthly fee for Zoom Subscription	199-41-6499-00-701-99-0-00		55.24	PO	150847
Check Number 156143 Total:											55.24		
20022	Citibank	V	1000055843	02/28/2022	156189	03/11/2022	Issued	Transcend Travel 02/28/22-03/03/22	289-13-6411-22-999-11-0-00	2022	617.55	PO	151511
Check Number 156189 Total:											617.55		
20022	Citibank	V	085815	02/25/2022	156190	03/11/2022	Issued	McDonalds receipt, 245	181-36-6412-00-001-91-0-73		241.77	Check Request	75375
Check Number 156190 Total:											241.77		
20022	Citibank	V	1000055842	02/28/2022	156191	03/11/2022	Issued	Transcend Travel 02/28/22-03/03/22	289-13-6411-22-999-11-0-00	2022	617.55	PO	151511
Check Number 156191 Total:											617.55		
20022	Citibank	V	065035	02/21/2022	156192	03/11/2022	Issued	McDonalds receipt	181-36-6412-00-001-91-0-73		267.93	Check Request	75376
Check Number 156192 Total:											267.93		
20022	Citibank	V	1000055841	02/28/2022	156193	03/11/2022	Issued	Transcend Travel 02/28/22-03/03/22	289-13-6411-22-999-11-0-00	2022	617.55	PO	151511
Check Number 156193 Total:											617.55		
20022	Citibank	V	1966228	03/09/2022	156236	03/25/2022	Issued	Catering for PBL Training	480-41-6499-02-999-99-0-00	2022	137.50	PO	151634
Check Number 156236 Total:											137.50		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	272	03/22/2022	156237	03/25/2022	Issued	Postage for Advertisement New Student Enrollment	199-61-6499-00-101-99-0-00		178.80	PO	151659
								Check Number 156237 Total:			178.80		
20022	Citibank	V	1775869	03/09/2022	156238	03/25/2022	Issued	Catering for PBL Training	480-41-6499-02-999-99-0-00	2022	82.15	PO	151634
								Check Number 156238 Total:			82.15		
20022	Citibank	V	135267-011422-236-1-14-22	01/14/2022	156265	04/01/2022	Issued	CineMark - Clifford The Big Red Dog	282-11-6499-00-101-30-0-00	2021	482.46	PO	151324
								Check Number 156265 Total:			482.46		
20022	Citibank	V	601	03/23/2022	156266	04/01/2022	Issued	Travel arrangements for FBLA students to attend the 2022 SLC State Conference	244-11-6412-00-001-22-0-00	2022	324.82	PO	151662
								Check Number 156266 Total:			324.82		
20022	Citibank	V	411	03/02/2022	156267	04/01/2022	Issued	Hotel for Governance Camp	199-41-6419-07-702-99-0-00		196.20	PO	151542
20022	Citibank	V	411	03/02/2022	156267	04/01/2022	Issued	Hotel for Governance Camp	199-41-6419-05-702-99-0-00		196.20	PO	151542
20022	Citibank	V	411	03/02/2022	156267	04/01/2022	Issued	Hotel for Governance Camp	199-41-6419-04-702-99-0-00		196.20	PO	151542
								Check Number 156267 Total:			588.60		
20022	Citibank	V	2TWBB2	03/01/2022	156268	04/01/2022	Issued	2022 NAEA National Convention	281-13-6411-00-001-30-0-00	2021	629.46	PO	151608
								Check Number 156268 Total:			629.46		
20022	Citibank	V	810	03/23/2022	156269	04/01/2022	Issued	FBLA 2022 SLC State Conference travel arrangements for Mr. Silva and Mrs. J. Hernandez	199-11-6411-00-001-22-0-00		342.14	PO	151661
								Check Number 156269 Total:			342.14		
20022	Citibank	V	799257841	03/03/2022	156270	04/01/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-041-30-0-00	2021	48.18	PO	151581
20022	Citibank	V	799257841	03/03/2022	156270	04/01/2022	Issued	Governance Camp Travel-LSG Students	281-11-6412-00-001-30-0-00	2021	48.17	PO	151581

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	799257841	03/03/2022	156270	04/01/2022	Issued	and Sponsors	281-11-6412-00-001-30-0-00	2021			
20022	Citibank	V	799257841	03/03/2022	156270	04/01/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-041-30-0-00	2021	10.10	PO	151581
20022	Citibank	V	799257841	03/03/2022	156270	04/01/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-001-30-0-00	2021	10.10	PO	151581
Check Number 156270 Total:											116.55		
20022	Citibank	V	223	03/02/2022	156271	04/01/2022	Issued	Governance Camp Travel	199-41-6419-06-702-99-0-00		245.90	PO	151555
20022	Citibank	V	223	03/02/2022	156271	04/01/2022	Issued	Governance Camp Travel	199-41-6419-02-702-99-0-00		146.50	PO	151555
Check Number 156271 Total:											392.40		
20022	Citibank	V	788612985	01/29/2022	156272	04/01/2022	Issued	TASA Midwinter Conference Flights - Austin, TX	199-41-6411-00-727-99-0-00		49.39	PO	151390
20022	Citibank	V	788612985	01/29/2022	156272	04/01/2022	Issued	TASA Midwinter Conference Flights - Austin, TX	199-53-6411-00-953-99-0-00		49.38	PO	151390
20022	Citibank	V	788612985	01/29/2022	156272	04/01/2022	Issued	TASA Midwinter Conference Flights - Austin, TX	199-41-6411-00-750-99-0-00		98.77	PO	151390
20022	Citibank	V	788612985	01/29/2022	156272	04/01/2022	Issued	TASA Midwinter Conference Flights - Austin, TX	199-41-6411-00-701-99-0-00		49.38	PO	151390
Check Number 156272 Total:											246.92		
20022	Citibank	V	3o5qfk	03/11/2022	156273	04/01/2022	Issued	FBLA 2022 SLC State Conference travel arrangements for Mr. Silva and Mrs. J. Hernandez	199-11-6411-00-001-22-0-00		1,447.92	PO	151661
Check Number 156273 Total:											1,447.92		
20022	Citibank	V	113-4414835-8026657	02/28/2022	156274	04/01/2022	Issued	The Oz Principle: Getting Results Through Individual and Organizational Accountability	199-41-6499-00-701-99-0-00		14.98	PO	151580

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156274 Total:		14.98		
20022	Citibank	V	DO1-6604398-1433816	11/30/2021	156275	04/01/2022	Issued	The Person You Mean to Be: How Good People Fight Bias	199-23-6499-00-999-11-0-00		41.97	PO	151255
20022	Citibank	V	DO1-6604398-1433816	11/30/2021	156275	04/01/2022	Issued	The Person You Mean to Be: How Good People Fight Bias	199-13-6499-00-999-11-0-00		13.99	PO	151255
20022	Citibank	V	DO1-6604398-1433816	11/30/2021	156275	04/01/2022	Issued	The Person You Mean to Be: How Good People Fight Bias	199-41-6499-00-701-99-0-00		13.99	PO	151255
									Check Number 156275 Total:		69.95		
20022	Citibank	V	298274944	03/01/2022	156276	04/01/2022	Issued	Rental for Maria Saldana	199-41-6419-05-702-99-0-00		345.22	PO	151578
									Check Number 156276 Total:		345.22		
20022	Citibank	V	2ngq9d	11/18/2021	156277	04/01/2022	Issued	Gifted21 Conference Flight - Ms. Mendez and Ms. Ramos	199-13-6411-00-044-21-0-00		603.92	PO	151239
									Check Number 156277 Total:		603.92		
20022	Citibank	V	TLA 2022-REYES	03/30/2022	156278	04/01/2022	Issued	Travel arrangements for Mr. Reyes to attend the TLA 2022 Annual Conference	281-13-6411-00-001-30-0-00	2021	380.00	PO	151610
									Check Number 156278 Total:		380.00		
20022	Citibank	V	623	03/02/2022	156279	04/01/2022	Issued	Governance Camp Travel	199-41-6419-06-702-99-0-00		245.90	PO	151555
20022	Citibank	V	623	03/02/2022	156279	04/01/2022	Issued	Governance Camp Travel	199-41-6419-02-702-99-0-00		146.50	PO	151555
									Check Number 156279 Total:		392.40		
20022	Citibank	V	1039376	03/23/2022	156280	04/01/2022	Issued	Labeling system for books	199-11-6399-00-044-11-0-00		224.25	PO	151655
									Check Number 156280 Total:		224.25		
20022	Citibank	V	10252021	10/25/2021	156281	04/01/2022	Issued	Windstream payment for Sept and Oct 2021	199-51-6256-00-951-99-0-57		3,791.06	PO	151204
									Check Number 156281 Total:		3,791.06		
20022	Citibank	V	298275121	03/01/2022	156282	04/01/2022	Issued	Rental for Hector Lopez	199-41-6419-04-702-99-0-00		291.68	PO	151567

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156282 Total:		291.68		
20022	Citibank	V	46609	03/30/2022	156283	04/01/2022	Issued	Travel arrangements for Mr. Reyes to attend the TLA 2022 Annual Conference	281-13-6411-00-001-30-0-00	2021	81.00	PO	151610
									Check Number 156283 Total:		81.00		
20022	Citibank	V	612	03/23/2022	156284	04/01/2022	Issued	FBLA 2022 SLC State Conference travel arrangements for Mr. Silva and Mrs. J. Hernandez	199-11-6411-00-001-22-0-00		324.82	PO	151661
									Check Number 156284 Total:		324.82		
20022	Citibank	V	26TVGNC9	11/10/2021	156285	04/01/2022	Issued	CLIA Waiver	266-33-6399-00-933-99-0-CV	2020	180.00	PO	151217
									Check Number 156285 Total:		180.00		
20022	Citibank	V	799257852	03/03/2022	156286	04/01/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-041-30-0-00	2021	48.18	PO	151581
20022	Citibank	V	799257852	03/03/2022	156286	04/01/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-001-30-0-00	2021	48.17	PO	151581
20022	Citibank	V	799257852	03/03/2022	156286	04/01/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-041-30-0-00	2021	10.10	PO	151581
20022	Citibank	V	799257852	03/03/2022	156286	04/01/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-001-30-0-00	2021	10.10	PO	151581
									Check Number 156286 Total:		116.55		
20022	Citibank	V	135184-121421-236	12/14/2021	156287	04/01/2022	Issued	Field Trip: 12/14/21 Movie Tickets	282-11-6499-00-101-30-0-00	2021	482.46	PO	151279
									Check Number 156287 Total:		482.46		
20022	Citibank	V	316	03/03/2022	156322	04/07/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-041-30-0-00	2021	124.22	PO	151581
20022	Citibank	V	316	03/03/2022	156322	04/07/2022	Issued	Governance Camp Travel-LSG Students	281-11-6412-00-001-30-0-00	2021	124.21	PO	151581

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	316	03/03/2022	156322	04/07/2022	Issued	and Sponsors	281-11-6412-00-001-30-0-00	2021			
20022	Citibank	V	316	03/03/2022	156322	04/07/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-041-30-0-00	2021	26.04	PO	151581
20022	Citibank	V	316	03/03/2022	156322	04/07/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-001-30-0-00	2021	26.04	PO	151581
Check Number 156322 Total:											300.51		
20022	Citibank	V	515	03/02/2022	156323	04/07/2022	Issued	Hotel for Governance Camp	199-41-6419-07-702-99-0-00		196.20	PO	151542
20022	Citibank	V	515	03/02/2022	156323	04/07/2022	Issued	Hotel for Governance Camp	199-41-6419-05-702-99-0-00		196.20	PO	151542
20022	Citibank	V	515	03/02/2022	156323	04/07/2022	Issued	Hotel for Governance Camp	199-41-6419-04-702-99-0-00		196.20	PO	151542
Check Number 156323 Total:											588.60		
20022	Citibank	V	258/d2	11/30/2021	156324	04/07/2022	Issued	Gifted21 Conference - Ms. Mendez and Ms. Ramos	199-13-6411-00-044-21-0-00		480.63	PO	151239
Check Number 156324 Total:											480.63		
20022	Citibank	V	609	03/02/2022	156325	04/07/2022	Issued	Hotel for Governance Camp	199-41-6419-07-702-99-0-00		130.80	PO	151542
20022	Citibank	V	609	03/02/2022	156325	04/07/2022	Issued	Hotel for Governance Camp	199-41-6419-05-702-99-0-00		130.80	PO	151542
20022	Citibank	V	609	03/02/2022	156325	04/07/2022	Issued	Hotel for Governance Camp	199-41-6419-04-702-99-0-00		130.80	PO	151542
Check Number 156325 Total:											392.40		
20022	Citibank	V	656/D2	11/30/2021	156326	04/07/2022	Issued	GiftED21 Conference Hotel Hilton Reservation: Vega/Mena 11/30/21-12/3/21	199-13-6411-00-101-21-0-00		480.63	PO	151245
Check Number 156326 Total:											480.63		
20022	Citibank	V	307	03/03/2022	156327	04/07/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-041-30-0-00	2021	124.22	PO	151581
20022	Citibank	V	307	03/03/2022	156327	04/07/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-001-30-0-00	2021	124.21	PO	151581

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	307	03/03/2022	156327	04/07/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-041-30-0-00	2021	26.04	PO	151581
20022	Citibank	V	307	03/03/2022	156327	04/07/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-001-30-0-00	2021	26.04	PO	151581
Check Number 156327 Total:											300.51		
20022	Citibank	V	320	03/03/2022	156328	04/07/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-041-30-0-00	2021	124.22	PO	151581
20022	Citibank	V	320	03/03/2022	156328	04/07/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-001-30-0-00	2021	124.21	PO	151581
20022	Citibank	V	320	03/03/2022	156328	04/07/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-041-30-0-00	2021	26.04	PO	151581
20022	Citibank	V	320	03/03/2022	156328	04/07/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-001-30-0-00	2021	26.04	PO	151581
Check Number 156328 Total:											300.51		
20022	Citibank	V	309	03/03/2022	156329	04/07/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-041-30-0-00	2021	26.04	PO	151581
20022	Citibank	V	309	03/03/2022	156329	04/07/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-001-30-0-00	2021	26.04	PO	151581
20022	Citibank	V	309	03/03/2022	156329	04/07/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-041-30-0-00	2021	124.22	PO	151581
20022	Citibank	V	309	03/03/2022	156329	04/07/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-001-30-0-00	2021	124.21	PO	151581
Check Number 156329 Total:											300.51		
20022	Citibank	V	2348/K1T	03/02/2022	156345	04/08/2022	Issued	2022 NAEA National Convention	281-13-6411-00-001-30-0-00	2021	939.96	PO	151608
Check Number 156345 Total:											939.96		
20022	Citibank	V	62194	04/11/2022	156356	04/13/2022	Issued	Cross Country Regionals Fuel	181-36-6412-00-001-91-0-00		150.00	Check Request	76115

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156356	Total:	150.00		
20022	Citibank	V	404	02/09/2022	156379	04/22/2022	Issued	Lodging and Transportation for Mr. Ford to attend the TMEA Convention.	281-13-6411-00-001-30-0-00	2021	860.39	PO	151484
									Check Number 156379	Total:	860.39		
20022	Citibank	V	065	04/13/2022	156380	04/22/2022	Issued	cdl employee physical	199-34-6299-00-934-99-0-00		50.00	PO	151792
									Check Number 156380	Total:	50.00		
20022	Citibank	V	2008291	04/19/2022	156381	04/22/2022	Issued	Catering	480-13-6499-02-999-99-0-00	2022	96.71	PO	151822
									Check Number 156381	Total:	96.71		
20022	Citibank	V	10009	04/20/2022	156382	04/22/2022	Issued	Catering	480-13-6499-02-999-99-0-00	2022	48.38	PO	151822
									Check Number 156382	Total:	48.38		
20022	Citibank	V	775847092-A	04/22/2022	156383	04/22/2022	Issued	Change of personnel po 150892 pcn closed in Frontline - Hotel	199-41-6411-00-701-99-0-00		542.49	Check Request	76385
									Check Number 156383	Total:	542.49		
20022	Citibank	V	5543286126820092 8077130	09/25/2021	156412	04/28/2022	Issued	Cross Country Reginal Fuel	181-36-6412-00-001-91-0-00		85.05	Check Request	76666
									Check Number 156412	Total:	85.05		
20022	Citibank	V	210	04/10/2022	156413	04/28/2022	Issued	HS Tennis Travel to Abilene, TX Tennis Tournament 4/10-12/22	181-36-6412-00-001-91-0-00		298.66	PO	151759
									Check Number 156413	Total:	298.66		
20022	Citibank	V	385-574257	10/24/2021	156414	04/28/2022	Issued	Cross Country Regional Fuel	181-36-6412-00-001-91-0-00		107.91	Check Request	76673
									Check Number 156414	Total:	107.91		
20022	Citibank	V	323-746231	10/24/2021	156415	04/28/2022	Issued	Cross Country Regionals Fuel	181-36-6412-00-001-91-0-00		107.91	Check Request	76667
									Check Number 156415	Total:	107.91		
20022	Citibank	V	401-885323	10/24/2021	156416	04/28/2022	Issued	Cross Country Regionals Fuel	181-36-6412-00-001-91-0-00		107.91	Check Request	76668

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156416 Total:		107.91		
20022	Citibank	V	209	04/10/2022	156417	04/28/2022	Issued	HS Tennis Travel to Abilene, TX Tennis Tournament 4/10-12/22	181-36-6412-00-001-91-0-00		298.66	PO	151759
									Check Number 156417 Total:		298.66		
20022	Citibank	V	292-958386	10/24/2021	156418	04/28/2022	Issued	Cross Country Regional Fuel	181-36-6412-00-001-91-0-00		107.91	Check Request	76672
									Check Number 156418 Total:		107.91		
20022	Citibank	V	354-163879	10/24/2021	156419	04/28/2022	Issued	Cross Country Regionals Fuel	181-36-6412-00-001-91-0-00		107.91	Check Request	76670
									Check Number 156419 Total:		107.91		
20022	Citibank	V	338-666046	10/24/2021	156420	04/28/2022	Issued	Cross Country Regionals Fuel	181-36-6412-00-001-91-0-00		107.91	Check Request	76669
									Check Number 156420 Total:		107.91		
20022	Citibank	V	3RZDVK	04/07/2022	156450	05/05/2022	Issued	Flights to attend Raise Your Hand Texas Session - Austin, TX	199-41-6419-06-702-99-0-00		137.99	PO	151760
20022	Citibank	V	3RZDVK	04/07/2022	156450	05/05/2022	Issued	Flights to attend Raise Your Hand Texas Session - Austin, TX	199-41-6419-02-702-99-0-00		137.99	PO	151760
20022	Citibank	V	3RZDVK	04/07/2022	156450	05/05/2022	Issued	Flights to attend Raise Your Hand Texas Session - Austin, TX	199-41-6411-00-701-99-0-00		229.98	PO	151760
									Check Number 156450 Total:		505.96		
20022	Citibank	V	3rA2	05/04/2022	156451	05/05/2022	Issued	Lunch for Teacher Appreciation Week. (Barbacoa Food Truck)	461-11-6499-00-044-11-0-00		350.00	PO	151851
									Check Number 156451 Total:		350.00		
20022	Citibank	V	62421555	03/28/2022	156452	05/05/2022	Issued	Travel for District Academic Coordinator and District Data Analyst	279-13-6411-01-916-11-0-00	2022	1,900.00	PO	151713
									Check Number 156452 Total:		1,900.00		
20022	Citibank	V	3RWP8A	04/07/2022	156453	05/05/2022	Issued	Flights to attend Raise Your Hand Texas	199-41-6419-06-702-99-0-00		140.71	PO	151760

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	3RWP8A	04/07/2022	156453	05/05/2022	Issued	Session - Austin, TX	199-41-6419-06-702-99-0-00				
20022	Citibank	V	3RWP8A	04/07/2022	156453	05/05/2022	Issued	Flights to attend Raise Your Hand Texas Session - Austin, TX	199-41-6419-02-702-99-0-00		140.72	PO	151760
20022	Citibank	V	3RWP8A	04/07/2022	156453	05/05/2022	Issued	Flights to attend Raise Your Hand Texas Session - Austin, TX	199-41-6411-00-701-99-0-00		234.53	PO	151760
Check Number 156453 Total:											515.96		
20022	Citibank	V	3APAKO	04/24/2022	156454	05/05/2022	Issued	TLA Conference 2022	199-41-6411-00-701-99-0-00		66.21	PO	151763
20022	Citibank	V	3APAKO	04/24/2022	156454	05/05/2022	Issued	TLA Conference 2022	281-13-6411-00-044-30-0-00	2021	16.79	PO	151763
20022	Citibank	V	3APAKO	04/24/2022	156454	05/05/2022	Issued	TLA Conference 2022	281-13-6411-00-041-30-0-00	2021	16.80	PO	151763
20022	Citibank	V	3APAKO	04/24/2022	156454	05/05/2022	Issued	TLA Conference 2022	281-13-6411-00-001-30-0-00	2021	10.01	PO	151763
20022	Citibank	V	3APAKO	04/24/2022	156454	05/05/2022	Issued	TLA Conference 2022	281-13-6411-00-999-30-0-00	2021	106.17	PO	151763
Check Number 156454 Total:											215.98		
20022	Citibank	V	3RWUKE	04/07/2022	156455	05/05/2022	Issued	Flights to attend Raise Your Hand Texas Session - Austin, TX	199-41-6419-06-702-99-0-00		143.71	PO	151760
20022	Citibank	V	3RWUKE	04/07/2022	156455	05/05/2022	Issued	Flights to attend Raise Your Hand Texas Session - Austin, TX	199-41-6419-02-702-99-0-00		143.72	PO	151760
20022	Citibank	V	3RWUKE	04/07/2022	156455	05/05/2022	Issued	Flights to attend Raise Your Hand Texas Session - Austin, TX	199-41-6411-00-701-99-0-00		239.53	PO	151760
Check Number 156455 Total:											526.96		
20022	Citibank	V	107512	04/20/2022	156471	05/06/2022	Issued	Regional Track Meet	181-36-6412-00-001-91-0-00		52.97	Check Request	76972
Check Number 156471 Total:											52.97		
20022	Citibank	V	528TQBN	04/26/2022	156472	05/06/2022	Issued	Hotel/flight and rental for ACET Conference 2022	199-41-6411-00-750-99-0-00		331.20	PO	151761
Check Number 156472 Total:											331.20		
20022	Citibank	V	219	04/25/2022	156473	05/06/2022	Issued	Spring 2022 ACET Conference - HR	199-41-6411-00-727-99-0-00		544.11	PO	151826

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	219	04/25/2022	156473	05/06/2022	Issued	Director	199-41-6411-00-727-99-0-00				
									Check Number 156473 Total:		544.11		
20022	Citibank	V	107209	04/20/2022	156474	05/06/2022	Issued	Regional Track Meet	181-36-6412-00-001-91-0-00		105.93	Check Request	76968
									Check Number 156474 Total:		105.93		
20022	Citibank	V	292099474	04/26/2022	156475	05/06/2022	Issued	Hotel/flight and rental for ACET Conference 2022	199-41-6411-00-750-99-0-00		209.17	PO	151761
									Check Number 156475 Total:		209.17		
20022	Citibank	V	107511	04/20/2022	156476	05/06/2022	Issued	Regional Track Meet	181-36-6412-00-001-91-0-00		52.97	Check Request	76971
									Check Number 156476 Total:		52.97		
20022	Citibank	V	292099091	04/26/2022	156477	05/06/2022	Issued	Spring 2022 ACET Conference - HR Director	199-41-6411-00-727-99-0-00		262.25	PO	151826
									Check Number 156477 Total:		262.25		
20022	Citibank	V	3DS8SM	04/26/2022	156478	05/06/2022	Issued	Hotel/flight and rental for ACET Conference 2022	199-41-6411-00-750-99-0-00		217.96	PO	151761
									Check Number 156478 Total:		217.96		
20022	Citibank	V	107210	04/20/2022	156479	05/06/2022	Issued	Regional Track Meet	181-36-6412-00-001-91-0-00		105.93	Check Request	76970
									Check Number 156479 Total:		105.93		
20022	Citibank	V	107208	04/20/2022	156480	05/06/2022	Issued	Regional Track Meet	181-36-6412-00-001-91-0-00		105.93	Check Request	76969
									Check Number 156480 Total:		105.93		
20022	Citibank	V	292387314	04/28/2022	156497	05/11/2022	Issued	12 Passenger Vans	282-11-6499-00-041-30-0-00	2021	335.11	PO	151841
									Check Number 156497 Total:		335.11		
20022	Citibank	V	47UFF8	05/09/2022	156498	05/11/2022	Issued	Travel expenses for CTAT Summer Conference - Fort Worth, TX	199-13-6411-00-916-22-0-00		484.96	PO	151934

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156498 Total:		484.96		
20022	Citibank	V	INV140685720	03/30/2022	156499	05/11/2022	Issued	Monthly fee for Zoom Subscription	199-41-6499-00-701-99-0-00		55.24	PO	150847
									Check Number 156499 Total:		55.24		
20022	Citibank	V	050322-TORN	05/03/2022	156500	05/11/2022	Issued	Staff Incentive - Employee Appreciation	461-41-6499-00-750-99-0-00		626.72	PO	151930
									Check Number 156500 Total:		626.72		
20022	Citibank	V	292387303	04/28/2022	156501	05/11/2022	Issued	12 Passenger Vans	282-11-6499-00-041-30-0-00	2021	335.11	PO	151841
									Check Number 156501 Total:		335.11		
20022	Citibank	V	INV145718965	04/30/2022	156502	05/11/2022	Issued	Monthly fee for Zoom Subscription	199-41-6499-00-701-99-0-00		55.24	PO	150847
									Check Number 156502 Total:		55.24		
20022	Citibank	V	292387292	04/28/2022	156503	05/11/2022	Issued	12 Passenger Vans	282-11-6499-00-041-30-0-00	2021	335.11	PO	151841
									Check Number 156503 Total:		335.11		
20022	Citibank	V	00002097	02/01/2022	156520	05/13/2022	Issued	HS Boys Basketball Van Horn	181-36-6412-00-001-91-0-73		10.00	Check Request	77280
									Check Number 156520 Total:		10.00		
20022	Citibank	V	113-4715543-9036269	05/05/2022	156521	05/13/2022	Issued	Items for Teacher Appreciation Week	461-23-6499-00-044-11-0-00		1,178.49	PO	151933
									Check Number 156521 Total:		1,178.49		
20022	Citibank	V	81	12/10/2022	156522	05/13/2022	Issued	HS boys basketball Van Horn	181-36-6412-00-001-91-0-73		161.90	Check Request	77284
									Check Number 156522 Total:		161.90		
20022	Citibank	V	502TQBN	04/25/2022	156523	05/13/2022	Issued	TLA Conference 2022	199-41-6411-00-701-99-0-00		103.00	PO	151763
20022	Citibank	V	502TQBN	04/25/2022	156523	05/13/2022	Issued	TLA Conference 2022	281-13-6411-00-999-30-0-00	2021	165.17	PO	151763
20022	Citibank	V	502TQBN	04/25/2022	156523	05/13/2022	Issued	TLA Conference 2022	281-13-6411-00-044-30-0-00	2021	26.13	PO	151763
20022	Citibank	V	502TQBN	04/25/2022	156523	05/13/2022	Issued	TLA Conference 2022	281-13-6411-00-041-30-0-00	2021	26.13	PO	151763
20022	Citibank	V	502TQBN	04/25/2022	156523	05/13/2022	Issued	TLA Conference 2022	281-13-6411-00-001-30-0-00	2021	15.57	PO	151763

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156523 Total:		336.00		
20022	Citibank	V	96	12/09/2022	156524	05/13/2022	Issued	HS boys basketball Van Horn	181-36-6412-00-001-91-0-73		17.28	Check Request	77283
									Check Number 156524 Total:		17.28		
20022	Citibank	V	101	04/20/2022	156525	05/13/2022	Issued	To purchase Nothing Bundt Cake for administrative day.	199-41-6499-00-750-99-0-00		221.64	PO	151895
									Check Number 156525 Total:		221.64		
20022	Citibank	V	946856	04/25/2022	156526	05/13/2022	Issued	Travel arrangements for Mr. Reyes to attend the TLA 2022 Annual Conference	281-13-6411-00-001-30-0-00	2021	630.39	PO	151610
									Check Number 156526 Total:		630.39		
20022	Citibank	V	982503	02/02/2022	156527	05/13/2022	Issued	Chairs for District Academic Coordinator and District Data Analyst	279-13-6399-01-916-11-0-00	2022	1,177.62	PO	151465
									Check Number 156527 Total:		1,177.62		
20022	Citibank	V	79	12/09/2021	156528	05/13/2022	Issued	HS Boys basketball Van Horn	181-36-6412-00-001-91-0-73		121.98	Check Request	77282
									Check Number 156528 Total:		121.98		
20022	Citibank	V	93	12/11/2021	156529	05/13/2022	Issued	HS Boys Basketball Van Horn	181-36-6412-00-001-91-0-73		217.38	Check Request	77281
									Check Number 156529 Total:		217.38		
20022	Citibank	V	190705121042	05/12/2022	156530	05/13/2022	Issued	Partners in Education and Volunteers Recognition May 6, 2022	211-61-6499-00-999-30-0-00	2022	132.11	PO	151860
									Check Number 156530 Total:		132.11		
20022	Citibank	V	946885	04/25/2022	156531	05/13/2022	Issued	TLA 2022 Annual Conference travel for Mrs. Vega and Mrs. Aguirre.	281-13-6411-00-044-30-0-00	2021	303.94	PO	151648
20022	Citibank	V	946885	04/25/2022	156531	05/13/2022	Issued	TLA 2022 Annual Conference travel for	281-13-6411-00-041-30-0-00	2021	326.45	PO	151648

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	946885	04/25/2022	156531	05/13/2022	Issued	Mrs. Vega and Mrs. Aguirre.	281-13-6411-00-041-30-0-00	2021			
									Check Number 156531 Total:		630.39		
20022	Citibank	V	CEV-00082	03/31/2022	156532	05/13/2022	Issued	Registration fee for Superintendent	199-41-6411-00-701-99-0-00		367.85	PO	151718
									Check Number 156532 Total:		367.85		
20022	Citibank	V	T88649172-04292022	04/29/2022	156554	05/17/2022	Issued	Ms. Carroll e-toll	199-41-6411-00-727-99-0-00		6.88	Check Request	77340
									Check Number 156554 Total:		6.88		
20022	Citibank	V	2106 -Best Western	04/29/2022	156555	05/17/2022	Issued	Best Western Plus Austin	282-11-6412-00-041-30-0-00	2021	4,644.00	PO	151849
									Check Number 156555 Total:		4,644.00		
20022	Citibank	V	88783ED087218	05/04/2022	156563	05/19/2022	Issued	TDA 2022 Conference attendees Norma Aguirre, Alejandra De Leon, Luis Guerra and Sandra Cruz-flight, hotel and rental	101-35-6411-00-903-99-0-00		279.63	PO	151941
									Check Number 156563 Total:		279.63		
20022	Citibank	V	292124162	05/01/2022	156564	05/19/2022	Issued	TDA 2022 Conference attendees Norma Aguirre, Alejandra De Leon, Luis Guerra and Sandra Cruz-flight, hotel and rental	101-35-6411-00-903-99-0-00		209.76	PO	151941
									Check Number 156564 Total:		209.76		
20022	Citibank	V	88783ED087216	05/04/2022	156565	05/19/2022	Issued	TDA 2022 Conference attendees Norma Aguirre, Alejandra De Leon, Luis Guerra and Sandra Cruz-flight, hotel and rental	101-35-6411-00-903-99-0-00		279.63	PO	151941
									Check Number 156565 Total:		279.63		
20022	Citibank	V	88783ED087217	05/04/2022	156566	05/19/2022	Issued	TDA 2022 Conference attendees Norma Aguirre, Alejandra De	101-35-6411-00-903-99-0-00		377.04	PO	151941

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	88783ED087217	05/04/2022	156566	05/19/2022	Issued	Leon, Luis Guerra and Sandra Cruz-flight, hotel and rental	101-35-6411-00-903-99-0-00				
									Check Number 156566 Total:		377.04		
20022	Citibank	V	88783ED087215	05/04/2022	156567	05/19/2022	Issued	TDA 2022 Conference attendees Norma Aguirre, Alejandra De Leon, Luis Guerra and Sandra Cruz-flight, hotel and rental	101-35-6411-00-903-99-0-00		312.10	PO	151941
									Check Number 156567 Total:		312.10		
20022	Citibank	V	262SPOS460258	05/13/2022	156574	05/19/2022	Issued	For tickets to Schlitter Barn for Senior Trip 2022	865-00-2191-01-001-01-0-00		960.00	PO	151819
									Check Number 156574 Total:		960.00		
20022	Citibank	V	3195306898	10/04/2021	156578	05/20/2022	Issued	Hotel for LSSSCA Conference	282-21-6411-00-999-30-0-00	2021	180.90	PO	151031
									Check Number 156578 Total:		180.90		
20022	Citibank	V	3195306898-1	10/04/2021	156579	05/20/2022	Issued	Hilton Garden Inn Frisco LSSSCA Conference Nov. 7-9, 2021	281-31-6411-00-101-30-0-00	2021	180.89	PO	151104
									Check Number 156579 Total:		180.89		
20022	Citibank	V	INV120506651	11/30/2021	156580	05/20/2022	Issued	Monthly fee for Zoom Subscription	199-41-6499-00-701-99-0-00		55.24	PO	150847
									Check Number 156580 Total:		55.24		
20022	Citibank	V	3ASTBN	04/25/2022	156581	05/20/2022	Issued	TLA Conference 2022	199-41-6411-00-701-99-0-00		198.62	PO	151763
20022	Citibank	V	3ASTBN	04/25/2022	156581	05/20/2022	Issued	TLA Conference 2022	281-13-6411-00-999-30-0-00	2021	318.51	PO	151763
20022	Citibank	V	3ASTBN	04/25/2022	156581	05/20/2022	Issued	TLA Conference 2022	281-13-6411-00-044-30-0-00	2021	50.38	PO	151763
20022	Citibank	V	3ASTBN	04/25/2022	156581	05/20/2022	Issued	TLA Conference 2022	281-13-6411-00-041-30-0-00	2021	50.40	PO	151763
20022	Citibank	V	3ASTBN	04/25/2022	156581	05/20/2022	Issued	TLA Conference 2022	281-13-6411-00-001-30-0-00	2021	30.03	PO	151763
									Check Number 156581 Total:		647.94		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	SSL Certificate-2022	09/01/2021	156582	05/20/2022	Issued	SSL Certificate (Wildcard) Service term of (3 years)	199-53-6399-01-953-99-0-00		1,622.50	PO	150827
								Check Number 156582 Total:			1,622.50		
20022	Citibank	V	0510	09/30/2021	156583	05/20/2022	Issued	TUG Conference Hotel Stay Expense	199-53-6411-00-953-99-0-00		284.82	PO	150820
								Check Number 156583 Total:			284.82		
20022	Citibank	V	15197475	05/17/2022	156584	05/20/2022	Issued	Movie Ticket	282-11-6499-00-101-30-0-00	2021	519.75	PO	151947
								Check Number 156584 Total:			519.75		
20022	Citibank	V	0720	09/30/2021	156585	05/20/2022	Issued	TUG Conference Hotel Stay Expense	199-53-6411-00-953-99-0-00		284.82	PO	150820
								Check Number 156585 Total:			284.82		
20022	Citibank	V	2YH32J	01/07/2022	156600	05/23/2022	Issued	TCEA 2022 Flight Expense	199-53-6411-00-953-99-0-00		623.88	PO	151343
								Check Number 156600 Total:			623.88		
20022	Citibank	V	1335 EVC TC2022 PRO	03/28/2022	156601	05/23/2022	Issued	Travel for District Academic Coordinator and District Data Analyst	279-13-6411-01-916-11-0-00	2022	1,900.00	PO	151713
								Check Number 156601 Total:			1,900.00		
20022	Citibank	V	19133	05/16/2022	156602	05/23/2022	Issued	Registration and Travel expenses for Tableau Conference 2022	199-13-6411-00-916-22-0-00		792.51	PO	151799
								Check Number 156602 Total:			792.51		
20022	Citibank	V	2UIHWM	04/19/2022	156603	05/23/2022	Issued	TDA 2022 Conference attendees Norma Aguirre, Alejandra De Leon, Luis Guerra and Sandra Cruz-flight, hotel and rental	101-35-6411-00-903-99-0-00		1,076.88	PO	151941
								Check Number 156603 Total:			1,076.88		
20022	Citibank	V	2UMU8O	04/19/2022	156604	05/23/2022	Issued	TDA 2022 Conference attendees Norma Aguirre, Alejandra De	101-35-6411-00-903-99-0-00		98.98	PO	151941

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	2UMU80	04/19/2022	156604	05/23/2022	Issued	Leon, Luis Guerra and Sandra Cruz-flight, hotel and rental	101-35-6411-00-903-99-0-00				
									Check Number 156604 Total:		98.98		
20022	Citibank	V	11292021	11/19/2021	156605	05/23/2022	Issued	Greenvelope Membership Renewal for District Invitations/Announcements	199-41-6499-00-701-99-0-00		195.00	PO	151254
									Check Number 156605 Total:		195.00		
20022	Citibank	V	292162474	05/10/2022	156606	05/23/2022	Issued	Travel Expenses for Track State Meet	181-36-6412-00-001-91-0-00		255.46	PO	151911
									Check Number 156606 Total:		255.46		
20022	Citibank	V	NK-KPOC	09/29/2021	156607	05/23/2022	Issued	Hotel Expense - Nutri Expo	101-35-6411-00-902-99-0-00		81.75	PO	150898
									Check Number 156607 Total:		81.75		
20022	Citibank	V	3O5QFK	03/11/2022	156608	05/23/2022	Issued	Travel arrangements for FBLA students to attend the 2022 SLC State Conference	244-11-6412-00-001-22-0-00	2022	1,447.92	PO	151662
									Check Number 156608 Total:		1,447.92		
20022	Citibank	V	15792	04/05/2022	156622	05/26/2022	Issued	White Dye Sublimation T-shirt	181-36-6412-00-001-91-0-78		216.91	Check Request	77441
									Check Number 156622 Total:		216.91		
20022	Citibank	V	0106580-02282022	02/28/2022	156623	05/26/2022	Issued	HS Basketball Monahans Chevron	181-36-6412-00-001-91-0-73		36.47	Check Request	77670
									Check Number 156623 Total:		36.47		
20022	Citibank	V	0522-626ffd6ba2ab2	05/02/2022	156624	05/26/2022	Issued	PACE+ Certification	199-41-6499-00-701-99-0-00		595.00	PO	151957
									Check Number 156624 Total:		595.00		
20022	Citibank	V	11	05/25/2022	156625	05/26/2022	Issued	4th grade field trip. 54 students	282-11-6499-00-044-30-0-00	2021	1,350.00	PO	151986
									Check Number 156625 Total:		1,350.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	113-1270745-1411408	05/19/2022	156626	05/26/2022	Issued	GT Summer Camp Items	199-11-6399-00-999-21-0-00		129.72	PO	152021
									Check Number 156626 Total:		129.72		
20022	Citibank	V	3UUTOM	09/14/2021	156627	05/26/2022	Issued	Flight Expense - Nutri Expo	101-35-6411-00-902-99-0-00		370.95	PO	150898
									Check Number 156627 Total:		370.95		
20022	Citibank	V	F7259-02222022	02/22/2022	156628	05/26/2022	Issued	HS Basketball Ft. Stockton Mcds	181-36-6412-00-001-91-0-73		37.96	Check Request	77666
									Check Number 156628 Total:		37.96		
20022	Citibank	V	NQQSU461	03/10/2022	156629	05/26/2022	Issued	Travel Expenses for Track State Meet	181-36-6412-00-001-91-0-00		804.72	PO	151911
									Check Number 156629 Total:		804.72		
20022	Citibank	V	113-0749129-9041831	05/19/2022	156630	05/26/2022	Issued	To purchase specimen for science class	281-11-6399-00-041-30-1-00	2021	171.70	PO	152020
									Check Number 156630 Total:		171.70		
20022	Citibank	V	NQQSU455	03/10/2022	156631	05/26/2022	Issued	Travel Expenses for Track State Meet	181-36-6412-00-001-91-0-00		804.72	PO	151911
									Check Number 156631 Total:		804.72		
20022	Citibank	V	113-4036941-0321865	05/19/2022	156632	05/26/2022	Issued	Items for 8th grade end of year dance.	461-11-6499-00-041-11-0-00		116.96	PO	152018
									Check Number 156632 Total:		116.96		
20022	Citibank	V	F10144-02282022	02/28/2022	156633	05/26/2022	Issued	HS Basketball Monahans Mcds	181-36-6412-00-001-91-0-73		53.17	Check Request	77669
									Check Number 156633 Total:		53.17		
20022	Citibank	V	946578	04/25/2022	156634	05/26/2022	Issued	TLA 2022 Annual Conference travel for Mrs. Vega and Mrs. Aguirre.	281-13-6411-00-044-30-0-00	2021	303.94	PO	151648
20022	Citibank	V	946578	04/25/2022	156634	05/26/2022	Issued	TLA 2022 Annual Conference travel for Mrs. Vega and Mrs. Aguirre.	281-13-6411-00-041-30-0-00	2021	326.45	PO	151648
									Check Number 156634 Total:		630.39		
20022	Citibank	V	5261427783333	09/03/2021	156635	05/26/2022	Issued	TUG Conference-Flight	199-41-6411-00-750-99-0-00		172.95	PO	150889

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156635 Total:		172.95		
20022	Citibank	V	11122	05/16/2022	156636	05/26/2022	Issued	Travel for District Academic Coordinator and District Data Analyst	279-13-6411-01-916-11-0-00	2022	832.19	PO	151713
									Check Number 156636 Total:		832.19		
20022	Citibank	V	11102021	11/10/2021	156637	05/26/2022	Issued	Learn + Eat + Play - Field Trip	282-11-6499-00-044-30-0-00	2021	864.00	PO	151208
									Check Number 156637 Total:		864.00		
20022	Citibank	V	205	04/08/2022	156667	06/01/2022	Issued	Hotel for Legislative Advisory Council (LAC) Meeting	199-41-6419-02-702-99-0-00		200.88	PO	151720
									Check Number 156667 Total:		200.88		
20022	Citibank	V	3XAJJQ	05/31/2022	156668	06/01/2022	Issued	Elementary Technology Conference at Galveston, TX. Flight, Hotel and Rental	281-13-6411-00-101-30-0-00	2021	2,831.76	PO	152017
									Check Number 156668 Total:		2,831.76		
20022	Citibank	V	618	02/06/2022	156669	06/01/2022	Issued	TCEA 2022 Hotel Expense	199-53-6411-00-953-99-0-00		1,054.56	PO	151343
									Check Number 156669 Total:		1,054.56		
20022	Citibank	V	16781	05/27/2022	156670	06/01/2022	Issued	3rd grade field trip. 46 students	282-11-6499-00-044-30-0-00	2021	1,195.08	PO	152019
									Check Number 156670 Total:		1,195.08		
20022	Citibank	V	616	02/06/2022	156671	06/01/2022	Issued	TCEA 2022 Hotel Expense	199-53-6411-00-953-99-0-00		1,191.43	PO	151343
									Check Number 156671 Total:		1,191.43		
20022	Citibank	V	INV150513392	05/30/2022	156672	06/01/2022	Issued	Monthly fee for Zoom Subscription	199-41-6499-00-701-99-0-00		55.24	PO	150847
									Check Number 156672 Total:		55.24		
20022	Citibank	V	7FC19B42461D4F1D	05/27/2022	156673	06/01/2022	Issued	Lunch	461-11-6499-00-999-23-0-00		269.22	PO	151931
									Check Number 156673 Total:		269.22		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	07092022	06/02/2022	156695	06/03/2022	Issued	ASCA Conference 2022	289-31-6411-00-999-30-0-00	2022	459.00	PO	152059
Check Number 156695 Total:											459.00		
20022	Citibank	V	2EH4WD	06/02/2022	156696	06/03/2022	Issued	ASCA Conference 2022	289-31-6411-00-999-30-0-00	2022	328.96	PO	152059
Check Number 156696 Total:											328.96		
20022	Citibank	V	205-1	06/09/2022	156715	06/09/2022	Issued	PO 151171 got stuck in the system Traditional	199-23-6411-00-001-11-0-00		161.00	Check Request	77812
Check Number 156715 Total:											161.00		
20022	Citibank	V	2R38GQ	06/07/2022	156716	06/09/2022	Issued	Travel arrangements for Summer Leadership Institute 2022 - Board President	199-41-6419-02-702-99-0-00		324.96	PO	152064
Check Number 156716 Total:											324.96		
20022	Citibank	V	204-1	06/09/2022	156717	06/09/2022	Issued	PO 151171 got stuck in the system traditional	181-36-6412-00-001-91-0-00		161.00	Check Request	77811
Check Number 156717 Total:											161.00		
20022	Citibank	V	BI1PA5A72F0B	03/22/2022	156718	06/09/2022	Issued	TLA 2022 Annual Conference travel for Mrs. Vega and Mrs. Aguirre.	281-13-6411-00-044-30-0-00	2021	84.37	PO	151648
20022	Citibank	V	BI1PA5A72F0B	03/22/2022	156718	06/09/2022	Issued	TLA 2022 Annual Conference travel for Mrs. Vega and Mrs. Aguirre.	281-13-6411-00-041-30-0-00	2021	90.63	PO	151648
Check Number 156718 Total:											175.00		
20022	Citibank	V	BE1P4D08D9D9	03/22/2022	156719	06/09/2022	Issued	TLA 2022 Annual Conference travel for Mrs. Vega and Mrs. Aguirre.	281-13-6411-00-044-30-0-00	2021	183.21	PO	151648
20022	Citibank	V	BE1P4D08D9D9	03/22/2022	156719	06/09/2022	Issued	TLA 2022 Annual Conference travel for Mrs. Vega and Mrs. Aguirre.	281-13-6411-00-041-30-0-00	2021	196.79	PO	151648
Check Number 156719 Total:											380.00		
20022	Citibank	V	55758-1	06/09/2022	156720	06/09/2022	Issued	PO 151171 got stuck in	199-41-6411-00-701-99-0-00		161.00	Check	77813

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	55758-1	06/09/2022	156720	06/09/2022	Issued	the system traditional	199-41-6411-00-701-99-0-00			Request	
Check Number 156720 Total:											161.00		
20022	Citibank	V	BM1P4A15169F	03/22/2022	156721	06/09/2022	Issued	TLA 2022 Annual Conference travel for Mrs. Vega and Mrs. Aguirre.	281-13-6411-00-044-30-0-00	2021	183.21	PO	151648
20022	Citibank	V	BM1P4A15169F	03/22/2022	156721	06/09/2022	Issued	TLA 2022 Annual Conference travel for Mrs. Vega and Mrs. Aguirre.	281-13-6411-00-041-30-0-00	2021	196.79	PO	151648
Check Number 156721 Total:											380.00		
20022	Citibank	V	KVCHKI	04/01/2022	156722	06/09/2022	Issued	TLA Flight - Pat Vega	281-13-6411-00-044-30-0-00	2021	436.20	PO	151848
Check Number 156722 Total:											436.20		
20022	Citibank	V	BQ1P7D22D9A2	03/22/2022	156723	06/09/2022	Issued	TLA 2022 Annual Conference travel for Mrs. Vega and Mrs. Aguirre.	281-13-6411-00-044-30-0-00	2021	39.05	PO	151648
20022	Citibank	V	BQ1P7D22D9A2	03/22/2022	156723	06/09/2022	Issued	TLA 2022 Annual Conference travel for Mrs. Vega and Mrs. Aguirre.	281-13-6411-00-041-30-0-00	2021	41.95	PO	151648
Check Number 156723 Total:											81.00		
20022	Citibank	V	4BYW3O	02/18/2022	156753	06/16/2022	Issued	Governance Camp Travel	199-41-6419-06-702-99-0-00		220.25	PO	151555
20022	Citibank	V	4BYW3O	02/18/2022	156753	06/16/2022	Issued	Governance Camp Travel	199-41-6419-02-702-99-0-00		131.21	PO	151555
Check Number 156753 Total:											351.46		
20022	Citibank	V	330441495	06/12/2022	156754	06/16/2022	Issued	Elementary Technology Conference at Galveston, TX. Flight, Hotel and Rental	281-13-6411-00-101-30-0-00	2021	487.73	PO	152017
Check Number 156754 Total:											487.73		
20022	Citibank	V	13906-5	04/29/2022	156766	06/16/2022	Issued	Rental of red carpet and stanchion crowd control	865-00-2191-04-001-04-0-00		269.78	PO	151821
Check Number 156766 Total:											269.78		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	0722003072690610 225	06/10/2022	156777	06/23/2022	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		11.95	PO	150849
									Check Number 156777 Total:		11.95		
20022	Citibank	V	229	04/22/2022	156778	06/23/2022	Issued	Hotel 300 for 3 students 2 sponsors	181-36-6412-00-001-99-0-00		75.21	PO	151762
									Check Number 156778 Total:		75.21		
20022	Citibank	V	123	04/22/2022	156779	06/23/2022	Issued	Hotel 300 for 3 students 2 sponsors	181-36-6412-00-001-99-0-00		75.21	PO	151762
									Check Number 156779 Total:		75.21		
20022	Citibank	V	112	04/22/2022	156780	06/23/2022	Issued	Hotel 300 for 3 students 2 sponsors	181-36-6412-00-001-99-0-00		75.21	PO	151762
									Check Number 156780 Total:		75.21		
20022	Citibank	V	2ICSFM	06/20/2022	156781	06/23/2022	Issued	ASCA Conference 2022	289-31-6411-00-999-30-0-00	2022	540.95	PO	152094
									Check Number 156781 Total:		540.95		
20022	Citibank	V	2060402	06/20/2022	156782	06/23/2022	Issued	Catering for leadership summit 2022	199-13-6499-00-999-11-0-00		956.51	PO	152058
									Check Number 156782 Total:		956.51		
20022	Citibank	V	14613636	06/22/2022	156783	06/23/2022	Issued	Travel for Instr. Tech Specialist; ISTE Conference New Orleans	211-13-6411-22-999-11-0-00	2022	710.00	PO	152092
									Check Number 156783 Total:		710.00		
20022	Citibank	V	007214	06/09/2022	156784	06/23/2022	Issued	Paper crafts	199-11-6399-00-001-22-0-00		338.71	Check Request	77818
									Check Number 156784 Total:		338.71		
20022	Citibank	V	UJUYBS	06/20/2022	156785	06/23/2022	Issued	Travel for Instr. Tech Specialist; ISTE Conference New Orleans	211-13-6411-22-999-11-0-00	2022	1,138.21	PO	152092
									Check Number 156785 Total:		1,138.21		
20022	Citibank	V	206-A	06/12/2022	156786	06/23/2022	Issued	Elementary Technology Conference at Galveston, TX. Flight, Hotel and Rental	281-13-6411-00-101-30-0-00	2021	425.48	PO	152017

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156786 Total:		425.48		
20022	Citibank	V	0221005052870610 227	06/10/2022	156787	06/23/2022	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		63.74	PO	150849
									Check Number 156787 Total:		63.74		
20022	Citibank	V	102	06/06/2022	156788	06/23/2022	Issued	Tx dot physical	199-34-6299-00-934-99-0-00		50.00	PO	152078
									Check Number 156788 Total:		50.00		
20022	Citibank	V	208-A	06/12/2022	156789	06/23/2022	Issued	Elementary Technology Conference at Galveston, TX. Flight, Hotel and Rental	281-13-6411-00-101-30-0-00	2021	425.48	PO	152017
									Check Number 156789 Total:		425.48		
20022	Citibank	V	231	04/22/2022	156790	06/23/2022	Issued	Hotel 300 for 3 students 2 sponsors	181-36-6412-00-001-99-0-00		75.21	PO	151762
									Check Number 156790 Total:		75.21		
20022	Citibank	V	14541	11/05/2021	156791	06/23/2022	Issued	State XC Meet UIL	199-41-6411-00-701-99-0-00		42.53	Check Request	78085
									Check Number 156791 Total:		42.53		
20022	Citibank	V	0604-1	10/19/2021	156818	06/23/2022	Issued	PO 150892 stuck in the System	199-41-6411-00-701-99-0-00		584.37	Check Request	78343
									Check Number 156818 Total:		584.37		
20022	Citibank	V	113067	06/22/2022	156819	06/23/2022	Issued	Catering for leadership summit 2022	199-13-6499-00-999-11-0-00		241.70	PO	152058
									Check Number 156819 Total:		241.70		
20022	Citibank	V	212-A	06/12/2022	156820	06/23/2022	Issued	Elementary Technology Conference at Galveston, TX. Flight, Hotel and Rental	281-13-6411-00-101-30-0-00	2021	425.48	PO	152017
									Check Number 156820 Total:		425.48		
20022	Citibank	V	2022 ASCA	06/20/2022	156821	06/23/2022	Issued	ASCA Conference 2022	289-31-6411-00-999-30-0-00	2022	459.00	PO	152094
									Check Number 156821 Total:		459.00		
20022	Citibank	V	112-1272005- 5442634	06/23/2022	156842	06/30/2022	Issued	Items for folklorico/dance and	281-11-6399-00-044-30-0-00	2021	289.80	PO	152116

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	112-1272005-5442634	06/23/2022	156842	06/30/2022	Issued	twirlers.	281-11-6399-00-044-30-0-00	2021			
									Check Number 156842 Total:		289.80		
20022	Citibank	V	29-0604 06302022	06/30/2022	156843	06/30/2022	Issued	Finance charge for account 0604	199-41-6499-00-750-99-0-00		49.39	Check Request	78545
									Check Number 156843 Total:		49.39		
20022	Citibank	V	UIDDHC-1	06/28/2022	156844	06/30/2022	Issued	Hotel & Flights for AVID Summer	281-13-6411-00-041-30-0-00	2021	1,818.40	PO	152128
									Check Number 156844 Total:		1,818.40		
20022	Citibank	V	112-6020798-7668206	06/23/2022	156845	06/30/2022	Issued	Items for folklorico/dance and twirlers.	281-11-6399-00-044-30-0-00	2021	1,058.29	PO	152116
									Check Number 156845 Total:		1,058.29		
20022	Citibank	V	112-8217083-9664259	06/23/2022	156846	06/30/2022	Issued	Items for folklorico/dance and twirlers.	281-11-6399-00-044-30-0-00	2021	349.90	PO	152116
									Check Number 156846 Total:		349.90		
20022	Citibank	V	CKNCKQ	06/28/2022	156847	06/30/2022	Issued	Hotel & Flights for AVID Summer	281-13-6411-00-044-30-0-00	2021	696.20	PO	152127
									Check Number 156847 Total:		696.20		
20022	Citibank	V	113-7924262-8716263	05/10/2022	156848	06/30/2022	Issued	Misc items needed for employee gala	461-41-6499-00-727-99-0-00		15.98	PO	151935
									Check Number 156848 Total:		15.98		
20022	Citibank	V	UIDDHC	06/28/2022	156849	06/30/2022	Issued	Hotel & Flights for AVID Summer	281-13-6411-00-001-30-0-00	2021	6,364.40	PO	152129
									Check Number 156849 Total:		6,364.40		
20022	Citibank	V	HCOYPF	06/28/2022	156850	06/30/2022	Issued	Hotel & Flights for AVID Summer	281-13-6411-00-044-30-0-00	2021	696.20	PO	152127
									Check Number 156850 Total:		696.20		
20022	Citibank	V	113-9273503-2795442	05/05/2022	156851	06/30/2022	Issued	Misc items needed for employee gala	461-41-6499-00-727-99-0-00		20.98	PO	151935
									Check Number 156851 Total:		20.98		
20022	Citibank	V	113-4766864-2613813	05/03/2022	156865	06/30/2022	Issued	Inflatable Arch	865-00-2191-01-750-01-0-00		196.99	PO	151909

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156865	Total:	196.99		
20022	Citibank	V	1505	06/26/2022	156874	07/13/2022	Issued	Travel for Instr. Tech Specialist; ISTE Conference New Orleans	211-13-6411-22-999-11-0-00	2022	625.00	PO	152092
									Check Number 156874	Total:	625.00		
20022	Citibank	V	06292022	06/29/2022	156875	07/13/2022	Issued	Hotel reservation cancellation- Bullard	199-41-6419-02-702-99-0-00		245.16	Check Request	78611
									Check Number 156875	Total:	245.16		
20022	Citibank	V	AQJMJC	07/11/2022	156876	07/13/2022	Issued	AVID Summer Flight for Amanda Telles	281-13-6411-00-001-30-0-00	2021	879.20	PO	152152
									Check Number 156876	Total:	879.20		
20022	Citibank	V	4FZK3G	06/14/2022	156877	07/13/2022	Issued	Flight for Mr. Jose Silva-Smith to the CSAT Conference	199-11-6411-00-001-22-0-00		703.96	Check Request	78606
									Check Number 156877	Total:	703.96		
20022	Citibank	V	7427141	06/09/2022	156878	07/13/2022	Issued	Notary License Renewal-Imelda Garcia	199-41-6299-00-727-99-0-00		251.00	PO	151926
									Check Number 156878	Total:	251.00		
20022	Citibank	V	INV155227926	06/30/2022	156879	07/13/2022	Issued	Monthly fee for Zoom Subscription	199-41-6499-00-701-99-0-00		55.24	PO	150847
									Check Number 156879	Total:	55.24		
20022	Citibank	V	TKORD080004216 025	05/23/2022	156898	07/13/2022	Issued	For tickets to Six Flags San Antonio, TX for Senior Trip 2022	865-00-2191-01-001-01-0-00		1,974.35	PO	151829
									Check Number 156898	Total:	1,974.35		
20022	Citibank	V	1NJ1ECI0030451	07/13/2022	156914	07/22/2022	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		33.00	PO	150849
									Check Number 156914	Total:	33.00		
20022	Citibank	V	23239858	07/13/2022	156915	07/22/2022	Issued	Misc. items for district convocation	211-13-6399-00-999-30-0-00	2022	3,843.78	PO	152153
									Check Number 156915	Total:	3,843.78		
20022	Citibank	V	012693	07/20/2022	156916	07/22/2022	Issued	New employee/substitute	199-41-6499-00-727-99-0-00		3.75	PO	152169

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	012693	07/20/2022	156916	07/22/2022	Issued	orientation snacks and supplies	199-41-6499-00-727-99-0-00				
									Check Number 156916 Total:		3.75		
20022	Citibank	V	610Q2RZC	07/12/2022	156917	07/22/2022	Issued	Hotel & Flights for AVID Summer	281-13-6411-00-041-30-0-00	2021	662.51	PO	152128
									Check Number 156917 Total:		662.51		
20022	Citibank	V	007337	04/27/2022	156918	07/22/2022	Issued	Books for librarian Elementary TLC 2022	282-12-6329-00-101-30-0-00	2021	40.00	Check Request	78875
									Check Number 156918 Total:		40.00		
20022	Citibank	V	2447590488045268	06/21/2022	156919	07/22/2022	Issued	AGA Conference 2022	199-41-6499-00-750-99-0-00		250.00	Check Request	78877
									Check Number 156919 Total:		250.00		
20022	Citibank	V	019531	07/19/2022	156920	07/22/2022	Issued	New employee/substitute orientation snacks and supplies	199-41-6499-00-727-99-0-00		20.00	PO	152169
									Check Number 156920 Total:		20.00		
20022	Citibank	V	1017Q2RZ	07/12/2022	156921	07/22/2022	Issued	Hotel & Flights for AVID Summer	281-13-6411-00-001-30-0-00	2021	662.51	PO	152129
									Check Number 156921 Total:		662.51		
20022	Citibank	V	1981564633709288	06/21/2022	156922	07/22/2022	Issued	AGA Conference 2022	199-41-6499-00-750-99-0-00		350.00	Check Request	78876
									Check Number 156922 Total:		350.00		
20022	Citibank	V	913Q2RZ	07/12/2022	156923	07/22/2022	Issued	Hotel & Flights for AVID Summer	281-13-6411-00-044-30-0-00	2021	662.51	PO	152127
									Check Number 156923 Total:		662.51		
20022	Citibank	V	Pub 04272022	04/27/2022	156924	07/22/2022	Issued	Books for librarian incidental expense TLA 2022	282-12-6329-00-101-30-0-00	2021	20.00	Check Request	78874
									Check Number 156924 Total:		20.00		
20022	Citibank	V	033573	07/20/2022	156925	07/22/2022	Issued	New employee/substitute orientation snacks and supplies	199-41-6499-00-727-99-0-00		37.68	PO	152169

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156925 Total:		37.68		
20022	Citibank	V	10	07/19/2022	156926	07/22/2022	Issued	New employee/substitute orientation snacks and supplies	199-41-6499-00-727-99-0-00		141.25	PO	152169
									Check Number 156926 Total:		141.25		
20022	Citibank	V	2042Q2	07/09/2022	156927	07/22/2022	Issued	Hotel costs for counselors to attend the ASCA conference	199-31-6411-00-041-11-0-00		384.34	PO	152065
20022	Citibank	V	2042Q2	07/09/2022	156927	07/22/2022	Issued	Hotel costs for counselors to attend the ASCA conference	199-31-6411-00-044-11-0-00		384.35	PO	152065
									Check Number 156927 Total:		768.69		
20022	Citibank	V	3KWFT6	04/07/2022	156928	07/22/2022	Issued	Spring 2022 ACET Conference - HR Director	199-41-6411-00-727-99-0-00		242.96	PO	151826
									Check Number 156928 Total:		242.96		
20022	Citibank	V	1003Q2RZ	07/12/2022	156929	07/22/2022	Issued	Hotel & Flights for AVID Summer	281-13-6411-00-001-30-0-00	2021	662.51	PO	152129
									Check Number 156929 Total:		662.51		
20022	Citibank	V	1240Q2	07/09/2022	156930	07/22/2022	Issued	Hotel costs for counselors to attend the ASCA conference	199-31-6411-00-041-11-0-00		384.34	PO	152065
20022	Citibank	V	1240Q2	07/09/2022	156930	07/22/2022	Issued	Hotel costs for counselors to attend the ASCA conference	199-31-6411-00-044-11-0-00		384.35	PO	152065
									Check Number 156930 Total:		768.69		
20022	Citibank	V	806Q2RZ	07/12/2022	156931	07/22/2022	Issued	Hotel & Flights for AVID Summer	281-13-6411-00-001-30-0-00	2021	662.51	PO	152129
									Check Number 156931 Total:		662.51		
20022	Citibank	V	113-2698750-5032268	07/12/2022	156932	07/22/2022	Issued	Misc. items for district convocation	211-13-6399-00-999-30-0-00	2022	3,588.25	PO	152155
									Check Number 156932 Total:		3,588.25		
20022	Citibank	V	pWJU	04/27/2022	156933	07/22/2022	Issued	Books for librarian at Elementary, incidental	282-12-6329-00-101-30-0-00	2021	20.76	Check Request	78871

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	pWJU	04/27/2022	156933	07/22/2022	Issued	expense TLA 2022	282-12-6329-00-101-30-0-00	2021			
								Check Number 156933 Total:			20.76		
20022	Citibank	V	1558589196	04/27/2022	156934	07/22/2022	Issued	Books for librarian incidental expense TLA 2022	282-12-6329-00-041-30-0-00	2021	90.02	Check Request	78872
								Check Number 156934 Total:			90.02		
20022	Citibank	V	360557013	07/16/2022	156935	07/22/2022	Issued	Rental car for CTE Coordinator;	199-13-6411-00-916-22-0-00		141.09	PO	152162
20022	Citibank	V	360557013	07/16/2022	156935	07/22/2022	Issued	Rental car for CTE Coordinator;	199-11-6411-00-001-22-0-00		86.48	PO	152162
								Check Number 156935 Total:			227.57		
20022	Citibank	V	3W7ZQ5	05/04/2022	156936	07/22/2022	Issued	TX Workers Compensation Conference - HR	199-41-6411-00-727-99-0-00		296.96	PO	151915
								Check Number 156936 Total:			296.96		
20022	Citibank	V	813Q2RZ	07/12/2022	156937	07/22/2022	Issued	Hotel & Flights for AVID Summer	281-13-6411-00-001-30-0-00	2021	662.51	PO	152129
								Check Number 156937 Total:			662.51		
20022	Citibank	V	1797305501	06/27/2022	156938	07/22/2022	Issued	TX Workers Compensation Conference - HR	199-41-6411-00-727-99-0-00		485.22	PO	151915
								Check Number 156938 Total:			485.22		
20022	Citibank	V	606Q2RZ	07/12/2022	156939	07/22/2022	Issued	AVID Summer Flight for Amanda Telles	281-13-6411-00-001-30-0-00	2021	662.51	PO	152152
								Check Number 156939 Total:			662.51		
20022	Citibank	V	2052Q2	07/08/2022	156940	07/22/2022	Issued	Hotel costs for counselors to attend the ASCA conference; Region 19 received a grant to cover costs, the district is responsible for hotel costs which will be reimbursed by Region 19	282-21-6411-00-999-30-0-00	2021	1,024.92	PO	152070

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156940 Total:		1,024.92		
20022	Citibank	V	852	06/16/2022	156941	07/22/2022	Issued	Pepperoni Pizza	461-11-6499-00-101-11-0-00		44.97	PO	151981
									Check Number 156941 Total:		44.97		
20022	Citibank	V	347681	04/27/2022	156942	07/22/2022	Issued	Books for librarian HS incidental expense TLA 2022	282-12-6329-00-001-30-0-00	2021	100.00	Check Request	78873
									Check Number 156942 Total:		100.00		
20022	Citibank	V	0102775493	05/19/2022	156968	07/22/2022	Issued	NHS Stoles for Graduation, does not except POs	865-00-2191-14-001-14-0-00		96.80	PO	152016
									Check Number 156968 Total:		96.80		
20022	Citibank	V	EV2VTGUYR3 Y48EMR	07/16/2022	156969	07/22/2022	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		196.02	PO	150849
									Check Number 156969 Total:		196.02		
20022	Citibank	V	RR5.25.22	05/25/2022	156971	07/22/2022	Issued	GT Field Trip to Red Door Escape Room	199-11-6412-00-001-21-0-00		383.81	PO	151896
									Check Number 156971 Total:		383.81		
20022	Citibank	V	103370	05/16/2022	156972	07/22/2022	Issued	Travel for District Academic Coordinator and District Data Analyst	279-13-6411-01-916-11-0-00	2022	568.02	PO	151713
									Check Number 156972 Total:		568.02		
20022	Citibank	V	392325	01/30/2022	156973	07/22/2022	Issued	TASA Midwinter Conference - Luis Guerra	199-41-6411-00-750-99-0-00		1,265.52	PO	151375
									Check Number 156973 Total:		1,265.52		
20022	Citibank	V	392328	01/30/2022	156974	07/22/2022	Issued	TASA Midwinter Conference - Lizeth Carroll	199-41-6411-00-727-99-0-00		949.14	PO	151375
									Check Number 156974 Total:		949.14		
20022	Citibank	V	392327	01/30/2022	156975	07/22/2022	Issued	TASA Midwinter Conference - Carlos Garcia	199-53-6411-00-953-99-0-00		1,265.52	PO	151375

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156975 Total:		1,265.52		
20022	Citibank	V	392321	01/30/2022	156976	07/22/2022	Issued	TASA Midwinter Conference - Rodrigo Portillo	199-13-6411-00-916-11-0-00		949.14	PO	151375
									Check Number 156976 Total:		949.14		
20022	Citibank	V	0422190110A	04/22/2022	156987	07/28/2022	Issued	Hotel 300 for 3 students 2 sponsors	181-36-6412-00-001-99-0-00		75.21	PO	151762
									Check Number 156987 Total:		75.21		
20022	Citibank	V	956001-1	06/29/2022	156988	07/28/2022	Issued	Travel arrangements for Summer Leadership Institute 2022 - Board President	199-41-6419-02-702-99-0-00		56.67	PO	152064
									Check Number 156988 Total:		56.67		
20022	Citibank	V	9906994017006019 1993	07/26/2022	156989	07/28/2022	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		4.33	PO	150849
									Check Number 156989 Total:		4.33		
20022	Citibank	V	04082022	04/08/2022	156990	07/28/2022	Issued	Items for the NASA tech rise project	480-11-6399-05-001-99-0-00	2022	163.25	PO	151827
									Check Number 156990 Total:		163.25		
20022	Citibank	V	297124	07/28/2022	156991	07/28/2022	Issued	Catering for librarian and coaches PD w/Superintendent	199-13-6499-00-916-11-0-00		33.98	PO	152203
									Check Number 156991 Total:		33.98		
20022	Citibank	V	103	07/27/2022	156992	07/28/2022	Issued	catering for the job alike session	199-41-6499-00-750-99-0-00		99.74	PO	152211
									Check Number 156992 Total:		99.74		
20022	Citibank	V	1204	07/17/2022	156993	07/28/2022	Issued	Travel expenses for CTAT Summer Conference - Fort Worth, TX	199-13-6411-00-916-22-0-00		870.16	PO	151934
									Check Number 156993 Total:		870.16		
20022	Citibank	V	956001	06/29/2022	156994	07/28/2022	Issued	Travel arrangements for Summer Leadership Institute 2022 - Board	199-41-6419-02-702-99-0-00		507.00	PO	152064

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	956001	06/29/2022	156994	07/28/2022	Issued	President	199-41-6419-02-702-99-0-00				
									Check Number 156994 Total:		507.00		
20022	Citibank	V	INV159806243	07/30/2022	157037	08/05/2022	Issued	Misc. Items for PD	199-41-6499-00-701-99-0-00		55.24	PO	150849
									Check Number 157037 Total:		55.24		
20022	Citibank	V	2-2200-3991-0236-7959-1	07/19/2022	157038	08/05/2022	Issued	catering for the job alike session	199-41-6499-00-750-99-0-00		39.81	PO	152211
									Check Number 157038 Total:		39.81		
20022	Citibank	V	11538759253377024	07/27/2022	157039	08/05/2022	Issued	catering for the job alike session	199-41-6499-00-750-99-0-00		79.76	PO	152211
									Check Number 157039 Total:		79.76		
20022	Citibank	V	2118960	07/29/2022	157040	08/05/2022	Issued	Catering for librarian and coaches PD w/Superintendent	199-13-6499-00-916-11-0-00		76.95	PO	152203
									Check Number 157040 Total:		76.95		
20022	Citibank	V	2114207	07/29/2022	157041	08/05/2022	Issued	Catering for librarian and coaches PD w/Superintendent	199-13-6499-00-916-11-0-00		58.80	PO	152203
									Check Number 157041 Total:		58.80		
20022	Citibank	V	113-8370413-0265009	05/05/2022	157066	08/12/2022	Issued	Misc items needed for employee gala	461-41-6499-00-727-99-0-00		708.91	PO	151935
									Check Number 157066 Total:		708.91		
20022	Citibank	V	INV-8422	08/09/2022	157067	08/12/2022	Issued	Breakthrough Coach Phoenix	255-23-6411-00-001-11-0-00	2022	825.00	PO	152222
									Check Number 157067 Total:		825.00		
20022	Citibank	V	3BNMAQ	11/19/2021	157068	08/12/2022	Issued	Flight ELP-DAL GiftED21 Conf.: Vega	199-13-6411-00-101-21-0-00		328.96	PO	151246
									Check Number 157068 Total:		328.96		
20022	Citibank	V	117059	07/29/2022	157069	08/12/2022	Issued	Catering for Intermediate PD - July 30, 2022	429-13-6499-02-999-11-0-00		308.00	PO	152205
									Check Number 157069 Total:		308.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	3WC628	11/29/2021	157070	08/12/2022	Issued	AVID National Conference Travel - Rodrigo Portillo	211-13-6411-00-999-11-0-00	2022	365.96	PO	151250
								Check Number 157070 Total:			365.96		
20022	Citibank	V	3BNMAQ-1	11/19/2021	157071	08/12/2022	Issued	Flight ELP-DAL GiftED21 Conf.: Mena	199-13-6411-00-101-21-0-00		328.96	PO	151246
								Check Number 157071 Total:			328.96		
20022	Citibank	V	111-8273966-1399428	04/27/2022	157072	08/12/2022	Issued	Partners in Education and Volunteers Recognition May 6, 2022	211-61-6499-00-999-30-0-00	2022	19.17	PO	151860
								Check Number 157072 Total:			19.17		
20022	Citibank	V	3ATRN3	08/09/2022	157073	08/12/2022	Issued	2022 TUG Annual Conference	199-00-1410-00-953-00-0-00		2,237.82	PO	152236
								Check Number 157073 Total:			2,237.82		
20022	Citibank	V	INV-0522-626ffced8efaa	05/02/2022	157074	08/12/2022	Issued	PACE+ with prep course	224-11-6499-00-918-23-0-00	2022	595.00	PO	151976
								Check Number 157074 Total:			595.00		
20022	Citibank	V	111-9559020-2503405-1	04/27/2022	157075	08/12/2022	Issued	Partners in Education and Volunteers Recognition May 6, 2022	211-61-6499-00-999-30-0-00	2022	94.23	PO	151860
								Check Number 157075 Total:			94.23		
20022	Citibank	V	2795640007	01/28/2022	157076	08/12/2022	Issued	Hotel for TASA Midwinter Conference - Austin, TX	199-41-6411-00-701-99-0-00		265.20	PO	151367
								Check Number 157076 Total:			265.20		
20022	Citibank	V	3YII8O	02/22/2022	157077	08/12/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-001-30-0-00	2021	42.72	PO	151581
20022	Citibank	V	3YII8O	02/22/2022	157077	08/12/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-041-30-0-00	2021	203.76	PO	151581
20022	Citibank	V	3YII8O	02/22/2022	157077	08/12/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-11-6412-00-001-30-0-00	2021	203.76	PO	151581

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	3YH8O	02/22/2022	157077	08/12/2022	Issued	Governance Camp Travel-LSG Students and Sponsors	281-13-6411-00-041-30-0-00	2021	42.72	PO	151581
									Check Number 157077 Total:		492.96		
20022	Citibank	V	111-9559020-2503405	04/27/2022	157078	08/12/2022	Issued	Partners in Education and Volunteers Recognition May 6, 2022	211-61-6499-00-999-30-0-00	2022	143.41	PO	151860
									Check Number 157078 Total:		143.41		
20022	Citibank	V	07312022	08/12/2022	157111	08/19/2022	Issued	Interest charged Citibank statement Jul 2022	199-41-6499-00-750-99-0-00		32.42	Check Request	79565
									Check Number 157111 Total:		32.42		
20022	Citibank	V	C14939	06/09/2022	157112	08/19/2022	Issued	HR Director Virtual Conference - Title III 2022 Hybrid Symposium	199-41-6499-00-727-99-0-00		150.00	PO	152057
									Check Number 157112 Total:		150.00		
20022	Citibank	V	0221001039150815224	08/15/2022	157113	08/19/2022	Issued	2022 HR PAR 19 Event	199-41-6499-00-727-99-0-00		63.71	PO	152244
									Check Number 157113 Total:		63.71		
20022	Citibank	V	05436842057500185489043	02/28/2022	157114	08/19/2022	Issued	HS basketball playoffs Monahans Dominos	181-36-6412-00-001-91-0-73		51.90	Check Request	79351
									Check Number 157114 Total:		51.90		
20022	Citibank	V	01312022	08/12/2022	157115	08/19/2022	Issued	Interest charged for Jan 2022 Citibank statement	199-41-6499-00-750-99-0-00		36.60	Check Request	79560
									Check Number 157115 Total:		36.60		
20022	Citibank	V	4957088730100227381380	08/15/2022	157116	08/19/2022	Issued	2022 HR PAR 19 Event	199-41-6499-00-727-99-0-00		6.58	PO	152244
									Check Number 157116 Total:		6.58		
20022	Citibank	V	05312022	08/12/2022	157117	08/19/2022	Issued	Interest charged Citibank statement May 2022	199-41-6499-00-750-99-0-00		95.45	Check Request	79564
									Check Number 157117 Total:		95.45		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	0514048205672022 3190279	02/28/2022	157118	08/19/2022	Issued	HS basketball playoff game - Monahans mcds	181-36-6412-00-001-91-0-73		75.63	Check Request	79350
Check Number 157118 Total:											75.63		
20022	Citibank	V	362N5X	05/03/2022	157119	08/19/2022	Issued	Travel Expenses for Track State Meet	181-36-6412-00-001-91-0-00		2,411.84	PO	151911
Check Number 157119 Total:											2,411.84		
20022	Citibank	V	514	08/16/2022	157120	08/19/2022	Issued	To purchase meals for Teachers training on 8/17/22	461-23-6499-00-101-11-0-00		67.46	PO	152258
Check Number 157120 Total:											67.46		
20022	Citibank	V	03312022	08/12/2022	157121	08/19/2022	Issued	Interest charged Citibank Statement Mar 2022	199-41-6499-00-750-99-0-00		74.93	Check Request	79562
Check Number 157121 Total:											74.93		
20022	Citibank	V	04302022	08/12/2022	157122	08/19/2022	Issued	Interest charged Citibank statement Apr 2022	199-41-6499-00-750-99-0-00		65.01	Check Request	79563
Check Number 157122 Total:											65.01		
20022	Citibank	V	112-6060828-8940231	12/02/2021	157123	08/19/2022	Issued	TISD Evening with the superintendent and annual Luminarias event	199-41-6399-00-727-99-0-00		96.44	PO	151274
Check Number 157123 Total:											96.44		
20022	Citibank	V	12282021	08/12/2022	157124	08/19/2022	Issued	Interest Charge for Dec 2021 Citibank statement	199-41-6499-00-750-99-0-00		13.90	Check Request	79354
Check Number 157124 Total:											13.90		
20022	Citibank	V	U360557013	07/30/2022	157125	08/19/2022	Issued	Rental Bonilla CTE Training	199-13-6411-00-916-22-0-00		8.65	Check Request	79345
Check Number 157125 Total:											8.65		
20022	Citibank	V	5543286205720005 7563507	02/28/2022	157126	08/19/2022	Issued	HS basketball playoff Monahans Chevron	181-36-6412-00-001-91-0-73		55.20	Check Request	79352
Check Number 157126 Total:											55.20		
20022	Citibank	V	113-5306280-0465042	08/18/2022	157127	08/19/2022	Issued	EPCC supplies Dr. Contreras	281-11-6399-00-001-11-3-00 2021		693.45	PO	152263
Check Number 157127 Total:											693.45		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	5543286205720005 7563473	02/28/2022	157128	08/19/2022	Issued	HS basketball playoffs Monahans Chevron	181-36-6412-00-001-91-0-73		21.25	Check Request	79353
Check Number 157128 Total:											21.25		
20022	Citibank	V	02282022	08/12/2022	157129	08/19/2022	Issued	Interest charged Citibank statement Feb 2022	199-41-6499-00-750-99-0-00		95.80	Check Request	79561
Check Number 157129 Total:											95.80		
20022	Citibank	V	07202022	07/20/2022	157146	08/26/2022	Issued	TASA/TASB 2022 Hotel Reservation	199-41-6419-07-702-99-0-00		287.47	PO	152174
20022	Citibank	V	07202022	07/20/2022	157146	08/26/2022	Issued	TASA/TASB 2022 Hotel Reservation	199-41-6419-06-702-99-0-00		287.47	PO	152174
20022	Citibank	V	07202022	07/20/2022	157146	08/26/2022	Issued	TASA/TASB 2022 Hotel Reservation	199-41-6419-05-702-99-0-00		272.00	PO	152174
20022	Citibank	V	07202022	07/20/2022	157146	08/26/2022	Issued	TASA/TASB 2022 Hotel Reservation	199-41-6419-02-702-99-0-00		287.47	PO	152174
Check Number 157146 Total:											1,134.40		
20022	Citibank	V	411-1	03/01/2022	157147	08/26/2022	Issued	Hotel for Governance Camp	199-41-6419-07-702-99-0-00		58.08	PO	151542
20022	Citibank	V	411-1	03/01/2022	157147	08/26/2022	Issued	Hotel for Governance Camp	199-41-6419-05-702-99-0-00		58.08	PO	151542
20022	Citibank	V	411-1	03/01/2022	157147	08/26/2022	Issued	Hotel for Governance Camp	199-41-6419-04-702-99-0-00		58.08	PO	151542
Check Number 157147 Total:											174.23		
20022	Citibank	V	2128	02/07/2022	157148	08/26/2022	Issued	TCEA 2022 Travel	211-13-6411-22-999-11-0-00	2022	708.93	PO	151392
Check Number 157148 Total:											708.93		
20662	Citibank Sams Club	V	9782637339	09/07/2021	155722	11/05/2021	Issued	Purchase concessions items for the month of September	865-00-2191-01-999-01-0-00		771.14	PO	150877
Check Number 155722 Total:											771.14		
20662	Citibank Sams Club	V	054532	10/28/2021	155743	11/12/2021	Issued	Halloween Dance Concessions	461-23-6499-00-041-11-0-00		226.82	PO	151164
Check Number 155743 Total:											226.82		
20662	Citibank Sams Club	V	014738	10/28/2021	155744	11/12/2021	Issued	Coffee with the principal.	199-61-6499-00-041-99-0-00		201.52	PO	151163
Check Number 155744 Total:											201.52		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20662	Citibank Sams Club	V	2931	09/15/2021	155747	11/12/2021	Issued	Purchase concessions items for the month of September	865-00-2191-01-999-01-0-00		57.18	PO	150877
								Check Number 155747 Total:			57.18		
20662	Citibank Sams Club	V	2853	09/13/2021	155748	11/12/2021	Issued	Purchase concessions items for the month of September	865-00-2191-01-999-01-0-00		147.68	PO	150877
								Check Number 155748 Total:			147.68		
20662	Citibank Sams Club	V	9798425548	11/03/2021	155770	11/19/2021	Issued	Member's Mark Premium White 2-Ply Napkins, 13" x 12.7" (6 pk., 110 ct. per pack)	199-41-6499-00-701-99-0-00		7.98	PO	151176
20662	Citibank Sams Club	V	9798425548	11/03/2021	155770	11/19/2021	Issued	Mac's Variety Pack Pork Skins (27 ct.)	199-41-6499-00-701-99-0-00		14.32	PO	151176
20662	Citibank Sams Club	V	9798425548	11/03/2021	155770	11/19/2021	Issued	Chobani Non-Fat Greek Yogurt With Fruit On The Bottom Variety Pack (16 ct.)	199-41-6499-00-701-99-0-00		23.96	PO	151176
20662	Citibank Sams Club	V	9798425548	11/03/2021	155770	11/19/2021	Issued	Chex Mix Traditional Savory Snack Mix (42 pk.)	199-41-6499-00-701-99-0-00		13.58	PO	151176
20662	Citibank Sams Club	V	9798425548	11/03/2021	155770	11/19/2021	Issued	Nestle Pure Life Purified Water (16.9oz / 40pk)	199-41-6499-00-701-99-0-00		12.54	PO	151176
20662	Citibank Sams Club	V	9798425548	11/03/2021	155770	11/19/2021	Issued	Nestle Coffee mate Liquid Creamer Pump, French Vanilla (1.5 L)	199-41-6499-00-701-99-0-00		11.84	PO	151176
20662	Citibank Sams Club	V	9798425548	11/03/2021	155770	11/19/2021	Issued	Member's Mark White Plastic Spoons (600 ct.)	199-41-6499-00-701-99-0-00		11.67	PO	151176
20662	Citibank Sams Club	V	9798425548	11/03/2021	155770	11/19/2021	Issued	Hostess Danish and Cinnamon Rolls Variety Pack (72 oz., 18 pk.)	199-41-6499-00-701-99-0-00		25.96	PO	151176
20662	Citibank Sams Club	V	9798425548	11/03/2021	155770	11/19/2021	Issued	Chinet 8 3/4" Paper Plates All Occasion (225 ct.)	199-41-6499-00-701-99-0-00		15.48	PO	151176
20662	Citibank Sams Club	V	9798425548	11/03/2021	155770	11/19/2021	Issued	Quaker Instant Oatmeal Express Cups, Variety Pack (1.68 oz., 12 pk.)	199-41-6499-00-701-99-0-00		19.96	PO	151176
20662	Citibank Sams Club	V	9798425548	11/03/2021	155770	11/19/2021	Issued	Sprite (12oz / 35pk)	199-41-6499-00-701-99-0-00		12.32	PO	151176

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
20662	Citibank Sams Club	V	9798425548	11/03/2021	155770	11/19/2021	Issued	Nature Valley Oats 'n Honey Crunchy Granola Bars (98 ct.)	199-41-6499-00-701-99-0-00		12.98	PO	151176	
20662	Citibank Sams Club	V	9798425548	11/03/2021	155770	11/19/2021	Issued	Coca-Cola (12 oz. cans, 35 pk.)	199-41-6499-00-701-99-0-00		12.32	PO	151176	
											Check Number 155770 Total:	194.91		
20662	Citibank Sams Club	V	8089868614997845 50586	11/17/2021	155771	11/19/2021	Issued	Coffee with the Principal	199-23-6499-00-001-11-0-00		111.83	PO	151144	
											Check Number 155771 Total:	111.83		
20662	Citibank Sams Club	V	3799677643578257 6526	10/27/2021	155772	11/19/2021	Issued	Cheetos Flamin Hot Crunchy	461-21-6499-00-999-11-0-00		74.90	PO	151149	
20662	Citibank Sams Club	V	3799677643578257 6526	10/27/2021	155772	11/19/2021	Issued	Ricos Gourmet Nacho Cheese Sauce	461-21-6499-00-999-11-0-00		19.14	PO	151149	
											Check Number 155772 Total:	94.04		
20662	Citibank Sams Club	V	5844350550401248 3493	11/02/2021	155773	11/19/2021	Issued	Pringles Potato Crisps Chips, Variety Pack, Snacks Stacks	199-11-6399-00-999-21-0-00		13.98	PO	151160	
20662	Citibank Sams Club	V	5844350550401248 3493	11/02/2021	155773	11/19/2021	Issued	Sabritas Peanuts Variety Pack	199-11-6399-00-999-21-0-00		8.27	PO	151160	
20662	Citibank Sams Club	V	5844350550401248 3493	11/02/2021	155773	11/19/2021	Issued	Kar's Sweet 'n Salty Mix	199-11-6399-00-999-21-0-00		12.98	PO	151160	
20662	Citibank Sams Club	V	5844350550401248 3493	11/02/2021	155773	11/19/2021	Issued	Lipton Half & Half Iced Tea & Lemonade	199-11-6399-00-999-21-0-00		17.96	PO	151160	
20662	Citibank Sams Club	V	5844350550401248 3493	11/02/2021	155773	11/19/2021	Issued	Nestle Pure Life Purified Water	199-11-6399-00-999-21-0-00		12.54	PO	151160	
20662	Citibank Sams Club	V	5844350550401248 3493	11/02/2021	155773	11/19/2021	Issued	Lipton Green Tea Citrus	199-11-6399-00-999-21-0-00		8.98	PO	151160	
20662	Citibank Sams Club	V	5844350550401248 3493	11/02/2021	155773	11/19/2021	Issued	Planters Nuts Cashews and Peanuts Variety Pack	199-11-6399-00-999-21-0-00		9.98	PO	151160	
											Check Number 155773 Total:	84.69		
20662	Citibank Sams Club	V	2088777613979368 308	11/12/2021	155813	12/03/2021	Issued	Cheetos Flamin' Hot Crunchy (1 oz., 50 pk.)	282-21-6499-00-999-30-0-00	2021	59.92	PO	151216	
20662	Citibank Sams Club	V	2088777613979368 308	11/12/2021	155813	12/03/2021	Issued	Ricos Gourmet Nacho Cheese Sauce (107 oz.)	282-21-6499-00-999-30-0-00	2021	6.38	PO	151216	
											Check Number 155813 Total:	66.30		
20662	Citibank Sams Club	V	7887773577159712 7187	10/20/2021	155814	12/03/2021	Issued	Snacks for trainings/meetings	199-41-6499-00-701-99-0-00		33.62	PO	151098	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 155814 Total:		33.62		
20662	Citibank Sams Club	V	3433715143622056 7965	11/19/2021	155820	12/03/2021	Issued	Purchase concessions items for November	865-00-2191-01-999-01-0-00		364.64	PO	151146
									Check Number 155820 Total:		364.64		
20662	Citibank Sams Club	V	6777685831592187 177	11/30/2021	155838	12/10/2021	Issued	Knott's Berry Farm Raspberry Shortbread Cookies (2 oz., 36 pk.)	101-35-6342-00-902-99-0-00		9.82	PO	151232
20662	Citibank Sams Club	V	6777685831592187 177	11/30/2021	155838	12/10/2021	Issued	Knott's Berry Farm Raspberry Shortbread Cookies (2 oz., 36 pk.) Nestle Pure Life Purified Water (16.9oz / 40pk)	101-35-6342-00-902-99-0-00		12.54	PO	151232
									Check Number 155838 Total:		22.36		
20662	Citibank Sams Club	V	2162300341844208 73880	12/15/2021	155868	12/17/2021	Issued	To purchase items for our hospitality room for the Tornillo Classic Basketball Tournament being held December 16-18.	181-36-6499-00-001-91-0-00		148.72	PO	151318
									Check Number 155868 Total:		148.72		
20662	Citibank Sams Club	V	6599562026557855 14536	09/16/2021	155869	12/17/2021	Issued	Homecoming Festival items.	461-11-6499-00-044-11-0-00		287.68	PO	150937
									Check Number 155869 Total:		287.68		
20662	Citibank Sams Club	V	8083011523822026 33621	12/13/2021	155875	12/17/2021	Issued	Concession supplies for the month of December 2021	865-00-2191-01-999-01-0-00		710.30	PO	151313
									Check Number 155875 Total:		710.30		
20662	Citibank Sams Club	V	8538884963997438 4368	12/15/2021	155876	12/17/2021	Issued	Concession supplies for the month of December 2021	865-00-2191-01-999-01-0-00		83.24	PO	151313
									Check Number 155876 Total:		83.24		
20662	Citibank Sams Club	V	9277975595015751 38187	01/02/2022	155934	01/14/2022	Issued	Items for District PD - Jan. 3, 2022	199-13-6499-00-999-11-0-00		113.90	PO	151311
									Check Number 155934 Total:		113.90		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20662	Citibank Sams Club	V	9783975465	09/14/2021	155935	01/14/2022	Issued	Hefty Supreme 8 7/8 inch Foam Plates	199-53-6499-00-953-99-0-00		9.48	PO	150918
20662	Citibank Sams Club	V	9783975465	09/14/2021	155935	01/14/2022	Issued	Member's Mark White Plastic Forks	199-53-6499-00-953-99-0-00		11.57	PO	150918
20662	Citibank Sams Club	V	9783975465	09/14/2021	155935	01/14/2022	Issued	Member's Mark White Plastic Spoons	199-53-6499-00-953-99-0-00		11.57	PO	150918
20662	Citibank Sams Club	V	9783975465	09/14/2021	155935	01/14/2022	Issued	N'Joy Pure Sugar	199-53-6499-00-953-99-0-00		9.92	PO	150918
20662	Citibank Sams Club	V	9783975465	09/14/2021	155935	01/14/2022	Issued	Dunkin' Donuts Original Blend K-Cups	199-53-6499-00-953-99-0-00		36.98	PO	150918
20662	Citibank Sams Club	V	9783975465	09/14/2021	155935	01/14/2022	Issued	Starbucks Decaf Medium Roast K-Cups	199-53-6499-00-953-99-0-00		29.98	PO	150918
20662	Citibank Sams Club	V	9783975465	09/14/2021	155935	01/14/2022	Issued	House Blend International Delight French Vanilla Creamer Singles	199-53-6499-00-953-99-0-00		9.44	PO	150918
20662	Citibank Sams Club	V	9783975465	09/14/2021	155935	01/14/2022	Issued	International Delight Hazelnut Coffee Creamer Singles	199-53-6499-00-953-99-0-00		9.44	PO	150918
20662	Citibank Sams Club	V	9783975465	09/14/2021	155935	01/14/2022	Issued	Chex Mix Traditional Savory Snack Mix	199-52-6499-00-952-99-0-00		13.58	PO	150918
Check Number 155935 Total:											141.96		
20662	Citibank Sams Club	V	9809123106	12/10/2021	155936	01/14/2022	Issued	Items for Finance Services	461-41-6499-00-750-99-0-00		137.70	PO	151306
Check Number 155936 Total:											137.70		
20662	Citibank Sams Club	V	4108588646699793 76308	11/17/2021	155937	01/14/2022	Issued	Items for afterschool Sales	461-11-6499-00-044-11-0-00		500.00	PO	151242
Check Number 155937 Total:											500.00		
20662	Citibank Sams Club	V	6340346608388479 02974	01/12/2022	155956	01/21/2022	Issued	Purchase items for concessions for the month of January	865-00-2191-01-999-01-0-00		169.49	PO	151366
Check Number 155956 Total:											169.49		
20662	Citibank Sams Club	V	7527073555655781 96147	01/06/2022	155957	01/21/2022	Issued	Purchase items for concessions for the month of January	865-00-2191-01-999-01-0-00		275.13	PO	151366
Check Number 155957 Total:											275.13		
20662	Citibank Sams Club	V	0380741088598449 92914	02/09/2022	156066	02/18/2022	Issued	Items for afterschool Sales	461-11-6499-00-044-11-0-00		495.82	PO	151463

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156066 Total:		495.82		
20662	Citibank Sams Club	V	6598581429099873 77388	02/09/2022	156073	02/18/2022	Issued	Purchase items for concessions for the month of February 2022	865-00-2191-01-999-01-0-00		392.11	PO	151479
									Check Number 156073 Total:		392.11		
20662	Citibank Sams Club	V	228470193001	02/18/2022	156152	03/04/2022	Issued	For catering Teachers/Staff on Jan. 3, 2022	461-23-6499-00-101-11-0-00		1.46	PO	151336
									Check Number 156152 Total:		1.46		
20662	Citibank Sams Club	V	3785752691321512 89215	03/06/2022	156199	03/11/2022	Issued	Lunch for staff	461-23-6499-00-044-11-0-00		140.50	PO	151616
									Check Number 156199 Total:		140.50		
20662	Citibank Sams Club	V	2121026586376217 40752	03/03/2022	156200	03/11/2022	Issued	Snacks for Literacy Carnival -Reading Across Tornillo Family & Community Engagement	211-61-6499-00-999-30-0-00	2022	236.14	PO	151598
									Check Number 156200 Total:		236.14		
20662	Citibank Sams Club	V	9836406741	03/21/2022	156294	04/01/2022	Issued	Items for afterschool Sales	461-11-6499-00-044-11-0-00		502.15	PO	151657
									Check Number 156294 Total:		502.15		
20662	Citibank Sams Club	V	5905359015511392 48205	10/26/2021	156295	04/01/2022	Issued	Items for AB Honor Roll and Sports Banquet	461-11-6499-00-044-11-0-00		219.73	PO	151156
									Check Number 156295 Total:		219.73		
20662	Citibank Sams Club	V	9836444959	03/21/2022	156296	04/01/2022	Issued	Items for Coffee with the Principal	199-23-6399-00-041-11-0-00		132.36	PO	151656
									Check Number 156296 Total:		132.36		
20662	Citibank Sams Club	V	3504530071900344 83423	04/10/2022	156368	04/13/2022	Issued	April 2022 Concessions	865-00-2191-01-999-01-0-00		239.68	PO	151714
									Check Number 156368 Total:		239.68		
20662	Citibank Sams Club	V	9825126556	02/07/2022	156392	04/22/2022	Issued	Replenish items for Central Office break area	199-41-6499-00-750-99-0-00		90.59	PO	151307
									Check Number 156392 Total:		90.59		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20662	Citibank Sams Club	V	6856096585233910 47029	04/21/2022	156424	04/28/2022	Issued	Items for concession stand (Track meet)	461-11-6499-00-041-11-0-00		587.69	PO	151850
									Check Number 156424 Total:		587.69		
20662	Citibank Sams Club	V	5396492535313940 09089	04/22/2022	156425	04/28/2022	Issued	Snacks and drinks for Track Meet 4/23/22	181-36-6499-00-001-91-0-00		164.86	PO	151823
									Check Number 156425 Total:		164.86		
20662	Citibank Sams Club	V	6370043636788499 72954	04/29/2022	156459	05/05/2022	Issued	To purchase food items/Teacher Appreciation week	461-23-6499-00-101-11-0-00		147.98	PO	151846
									Check Number 156459 Total:		147.98		
20662	Citibank Sams Club	V	2151329846176267 20732	04/06/2022	156508	05/11/2022	Issued	Needed for Special Olympics event and EOY student/teacher use	224-11-6399-01-918-23-0-00	2022	255.20	PO	151732
									Check Number 156508 Total:		255.20		
20662	Citibank Sams Club	V	7121365477620750 782	05/11/2022	156509	05/11/2022	Issued	Breakfast/snacks for Transcend site visit	480-13-6499-02-999-99-0-00	2022	49.63	Check Request	77006
									Check Number 156509 Total:		49.63		
20662	Citibank Sams Club	V	9851404694	05/05/2022	156539	05/13/2022	Issued	Picnic Time Grilling Master Apron & Tools	461-11-6499-00-044-11-0-00		80.94	PO	151904
									Check Number 156539 Total:		80.94		
20662	Citibank Sams Club	V	2472303600244248 65870	10/24/2021	156587	05/20/2022	Issued	To purchase coffee supplies and snacks for Coffee with the Principal events.	199-61-6499-00-101-99-0-00		147.90	PO	151024
									Check Number 156587 Total:		147.90		
20662	Citibank Sams Club	V	8827172819135761 49117	05/16/2022	156588	05/20/2022	Issued	Used to support all campuses during the Career Day event on 05/13/2022	199-11-6499-00-001-22-0-00		388.54	PO	151910
									Check Number 156588 Total:		388.54		
20662	Citibank Sams Club	V	8369629668778754 0536	10/24/2022	156589	05/20/2022	Issued	To purchase coffee supplies and snacks for Coffee with the Principal events.	199-61-6499-00-101-99-0-00		27.30	PO	151024
									Check Number 156589 Total:		27.30		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20662	Citibank Sams Club	V	0922902012444078 91810	05/01/2022	156595	05/20/2022	Issued	purchase items for Teacher Appreciation day	865-00-2191-01-999-01-0-00		263.67	PO	151847
									Check Number 156595 Total:		263.67		
20662	Citibank Sams Club	V	1794036311200344 33443	05/04/2022	156596	05/20/2022	Issued	purchase items for Teacher Appreciation day	865-00-2191-01-999-01-0-00		108.28	PO	151847
									Check Number 156596 Total:		108.28		
20662	Citibank Sams Club	V	4946599805503920 67089	05/26/2022	156644	05/26/2022	Issued	Items for end of year luncheon.	461-11-6499-00-044-11-0-00		614.57	PO	152031
									Check Number 156644 Total:		614.57		
20662	Citibank Sams Club	V	1407796350157114 8177	02/14/2022	156645	05/26/2022	Issued	Welch's Mixed Fruit Fruit Snack (90 ct.)	199-41-6499-00-727-99-0-00		35.94	PO	151492
20662	Citibank Sams Club	V	1407796350157114 8177	02/14/2022	156645	05/26/2022	Issued	Nestle Pure Life Purified Water	199-41-6499-00-727-99-0-00		16.72	PO	151492
20662	Citibank Sams Club	V	1407796350157114 8177	02/14/2022	156645	05/26/2022	Issued	Nabisco Classic Mix Variety Pack (40pk)	199-41-6499-00-727-99-0-00		19.92	PO	151492
									Check Number 156645 Total:		72.58		
20662	Citibank Sams Club	V	9857124055	05/23/2022	156680	06/01/2022	Issued	PE Equipment - JH	281-11-6399-00-041-11-2-00	2021	189.00	PO	151987
									Check Number 156680 Total:		189.00		
20662	Citibank Sams Club	V	6187776397157510 7117	05/28/2022	156681	06/01/2022	Issued	To purchase snacks for UIL EOY event	181-36-6499-00-101-99-0-00		38.70	PO	151890
									Check Number 156681 Total:		38.70		
20662	Citibank Sams Club	V	0284082800033040	05/31/2022	156733	06/09/2022	Issued	to purchase plants for Graduation 2022	199-11-6499-00-001-11-2-22		225.44	PO	151794
									Check Number 156733 Total:		225.44		
20662	Citibank Sams Club	V	0283082800033040	05/31/2022	156734	06/09/2022	Issued	Senior Project Celebration	199-11-6499-00-001-11-2-22		396.61	PO	151481
									Check Number 156734 Total:		396.61		
20662	Citibank Sams Club	V	7268587017299823 18328	06/12/2022	156758	06/16/2022	Issued	To purchase Coffee Supplies, Water, Pastry and Juices for New Student Registration/Coffee w/Principal.	199-61-6499-00-101-99-0-00		195.75	PO	151754

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156758	Total:	195.75		
20662	Citibank Sams Club	V	6690547326998439 34944	06/17/2022	156801	06/23/2022	Issued	Misc. items for leadership summit	199-13-6499-00-916-11-0-00		172.66	PO	152088
									Check Number 156801	Total:	172.66		
20662	Citibank Sams Club	V	9850772969-1	05/03/2022	156802	06/23/2022	Issued	Picnic Time Grilling Master Apron & Tools	461-11-6499-00-044-11-0-00		80.94	PO	151923
									Check Number 156802	Total:	80.94		
20662	Citibank Sams Club	V	9356295635109923 77496	05/31/2022	156825	06/23/2022	Issued	Replenish items for Central Office break area	199-41-6499-00-750-99-0-00		272.37	PO	151307
									Check Number 156825	Total:	272.37		
20662	Citibank Sams Club	V	9850772969	05/03/2022	156826	06/23/2022	Issued	Picnic Time Grilling Master Apron & Tools	461-11-6499-00-044-11-0-00		134.90	PO	151904
									Check Number 156826	Total:	134.90		
20662	Citibank Sams Club	V	4196687370392059 099	02/15/2022	156859	06/30/2022	Issued	To purchase Coffee supplies/snacks for Coffee with the Principal event	199-61-6499-00-101-99-0-00		92.17	PO	151317
									Check Number 156859	Total:	92.17		
20662	Citibank Sams Club	V	9866917797	06/21/2022	156952	07/22/2022	Issued	Items needed for Professional development Job A Like	224-11-6499-00-918-23-0-00	2022	342.64	PO	152091
									Check Number 156952	Total:	342.64		
20662	Citibank Sams Club	V	9874462882	07/18/2022	156953	07/22/2022	Issued	Misc. items for district convocation	211-13-6499-00-999-30-0-00	2022	927.90	PO	152166
									Check Number 156953	Total:	927.90		
20662	Citibank Sams Club	V	9875064211	07/21/2022	156954	07/22/2022	Issued	For BOY Teacher Snacks/Meals	461-23-6499-00-101-11-0-00		250.89	PO	152075
									Check Number 156954	Total:	250.89		
20662	Citibank Sams Club	V	1877793575159511 8127	10/20/2021	156978	07/22/2022	Issued	Snacks for trainings/meetings	199-41-6499-00-701-99-0-00		26.80	PO	151098
									Check Number 156978	Total:	26.80		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
20662	Citibank Sams Club	V	0702904460344018 15850	07/21/2022	157005	07/28/2022	Issued	Snacks for Staff Development	199-23-6399-00-001-11-0-00		265.33	PO	152175	
											Check Number 157005 Total:	265.33		
20662	Citibank Sams Club	V	3608820290398237 6318	03/04/2022	157082	08/12/2022	Issued	Snacks for Literacy Carnival -Reading Across Tornillo Family & Community Engagement	211-61-6499-00-999-30-0-00	2022	67.15	PO	151598	
											Check Number 157082 Total:	67.15		
20662	Citibank Sams Club	V	9827857171	02/18/2022	157083	08/12/2022	Issued	To purchase snacks for UIL Event on 2/21/22	181-36-6499-00-101-99-0-00		32.57	PO	151510	
											Check Number 157083 Total:	32.57		
20662	Citibank Sams Club	V	4188270743880946 072	04/24/2022	157084	08/12/2022	Issued	Replenish items for Central Office break area	199-41-6499-00-750-99-0-00		71.46	PO	151307	
											Check Number 157084 Total:	71.46		
20662	Citibank Sams Club	V	7896494359303930 27009	07/21/2022	157085	08/12/2022	Issued	Professional development week catering	199-23-6499-00-041-11-0-00		368.70	PO	152198	
											Check Number 157085 Total:	368.70		
20662	Citibank Sams Club	V	2591422642476277 30782	07/26/2022	157086	08/12/2022	Issued	Professional development week catering	199-23-6499-00-041-11-0-00		219.58	PO	152198	
											Check Number 157086 Total:	219.58		
20662	Citibank Sams Club	V	2699691570576354 4526	03/03/2022	157087	08/12/2022	Issued	Needed for Special Education department use and dissemination at District Special Education event	284-11-6399-00-918-23-0-00	2022	94.37	PO	151596	
											Check Number 157087 Total:	94.37		
20662	Citibank Sams Club	V	5096286330391069 069	02/10/2022	157088	08/12/2022	Issued	Counselors Appreciation Gift	461-41-6499-00-727-99-0-00		85.59	PO	151483	
											Check Number 157088 Total:	85.59		
20662	Citibank Sams Club	V	9187907276761577 127187	08/09/2022	157098	08/12/2022	Issued	Purchase concessions items for volleyball and	865-00-2191-01-999-01-0-00		1,873.62	PO	152231	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20662	Citibank Sams Club	V	9187907276761577 127187	08/09/2022	157098	08/12/2022	Issued	football. Purchase a new freezer	865-00-2191-01-999-01-0-00				
									Check Number 157098 Total:		1,873.62		
20662	Citibank Sams Club	V	6599068616497665 82536	08/17/2022	157134	08/19/2022	Issued	Concession Stand Items	461-11-6499-00-044-11-0-00		257.12	PO	152261
									Check Number 157134 Total:		257.12		
20662	Citibank Sams Club	V	7502004054400831 830	08/15/2022	157135	08/19/2022	Issued	Misc. supplies to celebrate TEA rating at TIS	199-11-6499-00-999-11-0-00		54.42	Check Request	79622
									Check Number 157135 Total:		54.42		
20662	Citibank Sams Club	V	0255595255115628 7285	08/16/2022	157136	08/19/2022	Issued	To purchase snacks and drinks for Teachers Training on 8/17/22	461-23-6499-00-101-11-0-00		25.56	PO	152259
									Check Number 157136 Total:		25.56		
20662	Citibank Sams Club	V	7677377728155961 24167	11/18/2021	157156	08/26/2022	Issued	HR Employee Incentive - Perfect Attendance	461-41-6499-00-727-99-0-00		294.64	PO	151241
									Check Number 157156 Total:		294.64		
20662	Citibank Sams Club	V	9827718783	02/17/2022	157157	08/26/2022	Issued	Coffee filters	480-11-6499-00-918-99-1-21	2021	6.76	PO	151545
20662	Citibank Sams Club	V	9827718783	02/17/2022	157157	08/26/2022	Issued	Cafe Bustelo- Espresso Dark roast coffee	480-11-6499-00-918-99-1-21	2021	13.74	PO	151545
20662	Citibank Sams Club	V	9827718783	02/17/2022	157157	08/26/2022	Issued	French Vanilla syrup	480-11-6499-00-918-99-1-21	2021	10.56	PO	151545
20662	Citibank Sams Club	V	9827718783	02/17/2022	157157	08/26/2022	Issued	Caramel syrup	480-11-6499-00-918-99-1-21	2021	12.24	PO	151545
20662	Citibank Sams Club	V	9827718783	02/17/2022	157157	08/26/2022	Issued	Dart lids for 12 oz cups- 1000 ct	480-11-6499-00-918-99-1-21	2021	39.98	PO	151545
20662	Citibank Sams Club	V	9827718783	02/17/2022	157157	08/26/2022	Issued	Dart cups- 12 oz 1000ct	480-11-6499-00-918-99-1-21	2021	64.98	PO	151545
									Check Number 157157 Total:		148.26		
20662	Citibank Sams Club	V	9794416653	10/19/2021	157158	08/26/2022	Issued	Items needed for hospitality supplies/ student reward items	199-21-6499-00-918-99-0-00		98.16	PO	151097
									Check Number 157158 Total:		98.16		
20662	Citibank Sams Club	V	9828590331	02/21/2022	157159	08/26/2022	Issued	Safety 1st Grow and Go highchair	199-11-6399-00-918-23-0-00		79.98	PO	151556

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20662	Citibank Sams Club	V	9828590331	02/21/2022	157159	08/26/2022	Issued	Safety 1st car seat	199-11-6399-00-101-23-0-00		53.32	PO	151556
20662	Citibank Sams Club	V	9828590331	02/21/2022	157159	08/26/2022	Issued	Safety 1st car seat	285-11-6399-00-999-23-0-00	2022	65.16	PO	151556
Check Number 157159 Total:											198.46		
20662	Citibank Sams Club	V	02042022	02/04/2022	157160	08/26/2022	Issued	To purchase Smart Snacks for Student Dance 2/14/2022	461-11-6499-00-101-11-0-00		85.59	PO	151473
Check Number 157160 Total:											85.59		
20662	Citibank Sams Club	V	9787344057	09/28/2021	157161	08/26/2022	Issued	To purchase coffee supplies and snacks for Coffee with the Principal events.	199-61-6499-00-101-99-0-00		39.40	PO	151024
Check Number 157161 Total:											39.40		
20662	Citibank Sams Club	V	9697476528555951 19127	10/28/2021	157162	08/26/2022	Issued	Principals Month Recognition Gift	199-41-6499-00-727-99-0-00		156.80	PO	151161
Check Number 157162 Total:											156.80		
20662	Citibank Sams Club	V	9801083433	11/11/2021	157163	08/26/2022	Issued	Needed for supply for student run coffee shop.	480-11-6499-00-918-99-1-21	2021	1,083.26	PO	151218
Check Number 157163 Total:											1,083.26		
20662	Citibank Sams Club	V	9869843667	06/30/2022	157164	08/26/2022	Issued	Umbrella Stroller	285-11-6399-00-999-23-0-00	2022	37.98	PO	151979
Check Number 157164 Total:											37.98		
20662	Citibank Sams Club	V	7924133373940304 85423	08/17/2022	157165	08/26/2022	Issued	Concessions for JH games	461-11-6499-00-041-11-0-00		500.88	PO	152257
Check Number 157165 Total:											500.88		
20662	Citibank Sams Club	V	9794420634	10/19/2021	157166	08/26/2022	Issued	Snacks for trainings/meetings	199-41-6499-00-701-99-0-00		50.72	PO	151098
Check Number 157166 Total:											50.72		
20662	Citibank Sams Club	V	9806056275	11/29/2021	157167	08/26/2022	Issued	Puffs Plus Lotion Facial Tissues (72 tissues/cube, 12 mega cubes)	101-35-6342-00-902-99-0-00		16.24	PO	151232
20662	Citibank Sams Club	V	9806056275	11/29/2021	157167	08/26/2022	Issued	Hefty Supreme 8 7/8" Foam Plates, 250 ct	101-35-6342-00-902-99-0-00		14.48	PO	151232
20662	Citibank Sams Club	V	9806056275	11/29/2021	157167	08/26/2022	Issued	The Original Donut Shop Regular Keurig K-	101-35-6342-00-902-99-0-00		39.98	PO	151232

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20662	Citibank Sams Club	V	9806056275	11/29/2021	157167	08/26/2022	Issued	Cup Pods (100 ct.)	101-35-6342-00-902-99-0-00				
20662	Citibank Sams Club	V	9806056275	11/29/2021	157167	08/26/2022	Issued	International Delight Hazelnut Coffee Creamer Singles (192 ct.)	101-35-6342-00-902-99-0-00		9.44	PO	151232
20662	Citibank Sams Club	V	9806056275	11/29/2021	157167	08/26/2022	Issued	Vanity Fair Everyday Napkins, Disposable White Paper Napkins, 660 Count	101-35-6342-00-902-99-0-00		9.68	PO	151232
20662	Citibank Sams Club	V	9806056275	11/29/2021	157167	08/26/2022	Issued	Energizer MAX AAA Batteries (40 Pack), Triple A Alkaline Batteries	101-35-6342-00-902-99-0-00		13.98	PO	151232
20662	Citibank Sams Club	V	9806056275	11/29/2021	157167	08/26/2022	Issued	International Delight French Vanilla Creamer Singles (192 ct.)	101-35-6342-00-902-99-0-00		9.44	PO	151232
20662	Citibank Sams Club	V	9806056275	11/29/2021	157167	08/26/2022	Issued	Member's Mark Flushable Wipes (60/pk., 9 pk.)	101-35-6342-00-902-99-0-00		27.74	PO	151232
20662	Citibank Sams Club	V	9806056275	11/29/2021	157167	08/26/2022	Issued	Swiss Miss Cocoa K-Cup Pods, Milk Chocolate (50 ct.)	101-35-6342-00-902-99-0-00		22.98	PO	151232
20662	Citibank Sams Club	V	9806056275	11/29/2021	157167	08/26/2022	Issued	Lysol Disinfectant Spray, Crisp Linen Scent (19 oz., 3 ct.)	101-35-6342-00-902-99-0-00		13.58	PO	151232
20662	Citibank Sams Club	V	9806056275	11/29/2021	157167	08/26/2022	Issued	Energizer MAX AA Batteries (48 Pack), Double A Alkaline Batteries	101-35-6342-00-902-99-0-00		16.48	PO	151232
20662	Citibank Sams Club	V	9806056275	11/29/2021	157167	08/26/2022	Issued	Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes (85 per pk., 5 pk.)	101-35-6342-00-902-99-0-00		14.98	PO	151232
Check Number 157167 Total:											209.00		
20662	Citibank Sams Club	V	6637729180559618 6117	11/10/2021	157168	08/26/2022	Issued	To purchase Concession Stand Supplies for the Fall into Reading Festival	461-11-6499-00-101-11-0-00		98.34	PO	151209
Check Number 157168 Total:											98.34		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20662	Citibank Sams Club	V	9844063212	04/13/2022	157169	08/26/2022	Issued	REESE'S Milk Chocolate Peanut Butter Eggs Candy, Bulk Easter, Packs (1.2 oz, 36 ct.) Item 980239371	199-41-6499-00-727-99-0-00		121.32	PO	151743
									Check Number 157169 Total:		121.32		
20662	Citibank Sams Club	V	2428894762997632 2338	12/10/2021	157170	08/26/2022	Issued	To purchase Students snacks for Saturday School 12/11/21	461-11-6499-00-101-11-0-00		16.30	PO	151308
									Check Number 157170 Total:		16.30		
20662	Citibank Sams Club	V	9841583089	04/06/2022	157171	08/26/2022	Issued	Needed for Special Olympics event and EOY student/teacher use	224-11-6399-01-918-23-0-00	2022	242.95	PO	151732
									Check Number 157171 Total:		242.95		
20662	Citibank Sams Club	V	2428894762996732 2338-1	12/10/2021	157172	08/26/2022	Issued	To purchase Students snacks for Saturday School 12/11/21	461-11-6499-00-101-11-0-00		58.53	PO	151308
									Check Number 157172 Total:		58.53		
20662	Citibank Sams Club	V	9853571129	05/12/2022	157173	08/26/2022	Issued	Coyote games and ESY camp supplies	284-11-6399-00-918-23-0-00	2022	152.76	PO	151929
									Check Number 157173 Total:		152.76		
20662	Citibank Sams Club	V	4324360903003448 9403	01/02/2022	157174	08/26/2022	Issued	For catering Teachers/Staff on Jan. 3, 2022	461-23-6499-00-101-11-0-00		90.68	PO	151336
									Check Number 157174 Total:		90.68		
20662	Citibank Sams Club	V	9882222587	08/15/2022	157175	08/26/2022	Issued	Replenish items for Central Office break area	199-41-6499-00-750-99-0-00		56.42	PO	151307
									Check Number 157175 Total:		56.42		
20662	Citibank Sams Club	V	9830879198	02/28/2022	157176	08/26/2022	Issued	Needed for Special Education department use and dissemination at District Special Education event	284-11-6399-00-918-23-0-00	2022	145.22	PO	151596

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 157176 Total:		145.22		
20662	Citibank Sams Club	V	8768849660597135 8358	10/28/2021	157177	08/26/2022	Issued	National Honor Society Induction Ceremony	199-23-6499-00-001-11-0-00		39.97	PO	151143
									Check Number 157177 Total:		39.97		
20662	Citibank Sams Club	V	9818013692	01/14/2022	157187	08/26/2022	Issued	Purchase items for concessions for the month of January	865-00-2191-01-999-01-0-00		74.90	PO	151366
									Check Number 157187 Total:		74.90		
20650	City of El Paso Texas	V	TAX0000367	11/02/2021	155717	11/05/2021	Issued	2021 property tax collection services	199-99-6213-00-703-99-0-00		2,100.64	Check Request	72525
									Check Number 155717 Total:		2,100.64		
10089	Claims Administrative Services, Inc	V	66419	09/01/2021	155787	12/03/2021	Issued	CAS Guaranteed Cost Annual	199-00-1410-00-000-00-0-00		57,506.00	PO	151220
									Check Number 155787 Total:		57,506.00		
10089	Claims Administrative Services, Inc	V	68806	04/07/2022	156313	04/07/2022	Issued	Self-Funded WC Compensation Final Audit	199-00-1410-00-000-00-0-00		8,086.00	Check Request	76026
									Check Number 156313 Total:		8,086.00		
20690	Clark Equipment	V	P22266	11/30/2021	155870	12/17/2021	Issued	frt	199-51-6319-00-951-99-0-00		40.00	PO	151094
20690	Clark Equipment	V	P22266	11/30/2021	155870	12/17/2021	Issued	gutter brush	199-51-6319-00-951-99-0-00		251.91	PO	151094
									Check Number 155870 Total:		291.91		
20690	Clark Equipment	V	P23010	01/10/2022	155938	01/14/2022	Issued	bristle, poly/ wire	199-51-6319-00-951-99-0-00		857.20	PO	151373
									Check Number 155938 Total:		857.20		
20690	Clark Equipment	V	P24356	05/20/2022	156737	06/09/2022	Issued	brushes for bob cat	199-51-6319-00-951-99-0-00		936.00	PO	152008
									Check Number 156737 Total:		936.00		
501260	Claudia Beaness	E	ASCA 2022	07/09/2022	156828	06/23/2022	Issued	ASCA 2022	289-31-6411-00-999-30-0-00 2022		182.00	Employee Reimburse ment	2632
									Check Number 156828 Total:		182.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
501088	Claudia Del Valle	E	AVID Summer Institute	07/12/2022	427	06/30/2022	Issued	AVID Summer Institute	281-13-6411-00-044-30-0-00	2021	204.00	Employee Reimbursement	2657
Check Number 427 Total:											204.00		
20933	Clay and Fun LLC	V	000083	05/13/2022	156558	05/17/2022	Issued	1 Hour Service	461-41-6499-00-727-99-0-00		780.00	PO	151997
Check Number 156558 Total:											780.00		
501146	Cleoni Baeza	E	ESL Cert Reimbursement	10/20/2021	342	02/04/2022	Issued	English as a Second Language Supplemental Certification Reimbursement	199-11-6499-00-999-25-0-00		118.87	Employee Reimbursement	2422
Check Number 342 Total:											118.87		
501146	Cleoni Baeza	E	Bilingual Supplemental	05/14/2022	424	06/30/2022	Issued	Bilingual Education Supplemental Reimbursement	199-11-6499-00-999-25-0-00		118.87	Employee Reimbursement	2637
Check Number 424 Total:											118.87		
20122	CNA Surety	V	18169864-2022	01/01/2022	155925	01/14/2022	Issued	Insurance coverage bond 18169864	199-41-6429-00-750-99-0-00		1,502.00	PO	151256
Check Number 155925 Total:											1,502.00		
500407	Cody Burris	E	Meals	10/14/2021	305	10/08/2021	Issued	Meals for District 4-3A Cross Country workers and coaches.	181-36-6499-00-001-91-0-00		900.00	Employee Reimbursement	2333
Check Number 305 Total:											900.00		
500407	Cody Burris	E	Kermit	09/17/2021	155583	09/17/2021	Issued	HS FB Meals	181-36-6412-00-001-91-0-70		405.00	Employee Reimbursement	2331
Check Number 155583 Total:											405.00		
20765	Commerce Bank	V	08-12-2021	08/12/2021	10001877	09/03/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		2,907.50	AP Invoice	
Check Number 10001877 Total:											2,907.50		
20765	Commerce Bank	V	08-19-2021	08/19/2021	10001878	09/03/2021	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		1,092.80	AP	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20765	Commerce Bank	V	08-19-2021	08/19/2021	10001878	09/03/2021	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00			Invoice	
Check Number 10001878 Total:											1,092.80		
20765	Commerce Bank	V	09092021	09/09/2021	10001879	09/24/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		13,107.52	AP Invoice	
20765	Commerce Bank	V	09092021	09/09/2021	10001879	09/24/2021	Issued	Credit Card Invoices	242-00-2110-02-000-00-0-00		5,452.00	AP Invoice	
20765	Commerce Bank	V	09202021	09/23/2021	10001879	09/24/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		280.00	AP Invoice	
20765	Commerce Bank	V	09202021	09/23/2021	10001879	09/24/2021	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	98.70	AP Invoice	
20765	Commerce Bank	V	9162021	09/16/2021	10001879	09/24/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		17,128.76	AP Invoice	
20765	Commerce Bank	V	9162021	09/16/2021	10001879	09/24/2021	Issued	Credit Card Invoices	242-00-2110-02-000-00-0-00		4,079.53	AP Invoice	
Check Number 10001879 Total:											40,146.51		
20765	Commerce Bank	V	09302021	09/30/2021	10001900	10/08/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		21,392.84	AP Invoice	
Check Number 10001900 Total:											21,392.84		
20765	Commerce Bank	V	10112021	10/11/2021	10001901	10/22/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		16,326.10	AP Invoice	
20765	Commerce Bank	V	10182021	10/18/2021	10001901	10/22/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		5,303.87	AP Invoice	
20765	Commerce Bank	V	10182021	10/18/2021	10001901	10/22/2021	Issued	Credit Card Invoices	461-00-2110-02-000-00-0-00		996.77	AP Invoice	
Check Number 10001901 Total:											22,626.74		
20765	Commerce Bank	V	11012021	11/01/2021	10001922	11/12/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		6,221.68	AP Invoice	
20765	Commerce Bank	V	11012021	11/01/2021	10001922	11/12/2021	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	60,753.00	AP Invoice	
20765	Commerce Bank	V	11012021	11/01/2021	10001922	11/12/2021	Issued	Credit Card Invoices	480-00-2110-02-000-00-0-00	2020	2,400.00	AP Invoice	
20765	Commerce Bank	V	11082021	11/08/2021	10001922	11/12/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		1,295.00	AP Invoice	
20765	Commerce Bank	V	11082021	11/08/2021	10001922	11/12/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		22,694.53	AP Invoice	
Check Number 10001922 Total:											93,364.21		
20765	Commerce Bank	V	11152021	11/15/2021	10001943	12/03/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		1,032.00	AP Invoice	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20765	Commerce Bank	V	11152021	11/15/2021	10001943	12/03/2021	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00			Invoice	
20765	Commerce Bank	V	11152021	11/15/2021	10001943	12/03/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		21,797.30	AP Invoice	
20765	Commerce Bank	V	11152021	11/15/2021	10001943	12/03/2021	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	25,700.00	AP Invoice	
20765	Commerce Bank	V	11152021	11/15/2021	10001943	12/03/2021	Issued	Credit Card Invoices	480-00-2110-02-000-00-0-00	2020	960.00	AP Invoice	
20765	Commerce Bank	V	11222021	11/22/2021	10001943	12/03/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		6,646.22	AP Invoice	
20765	Commerce Bank	V	11292021	11/29/2021	10001943	12/03/2021	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		391.54	AP Invoice	
20765	Commerce Bank	V	11292021	11/29/2021	10001943	12/03/2021	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	4,252.38	AP Invoice	
20765	Commerce Bank	V	11292021	11/29/2021	10001943	12/03/2021	Issued	Credit Card Invoices	480-00-2110-02-000-00-0-00	2020	5,062.00	AP Invoice	
Check Number 10001943 Total:											65,841.44		
20765	Commerce Bank	V	12022021	12/02/2021	10001944	12/03/2021	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		480.97	AP Invoice	
Check Number 10001944 Total:											480.97		
20765	Commerce Bank	V	12162021	12/13/2021	10001969	01/14/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		11,129.58	AP Invoice	
20765	Commerce Bank	V	12162021	12/13/2021	10001969	01/14/2022	Issued	Credit Card Invoices	244-00-2110-02-000-00-0-00	2020	4,650.00	AP Invoice	
20765	Commerce Bank	V	12162021	12/13/2021	10001969	01/14/2022	Issued	Credit Card Invoices	480-00-2110-02-000-00-0-00	2020	6,740.75	AP Invoice	
20765	Commerce Bank	V	12232021	12/20/2021	10001969	01/14/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		13,608.94	AP Invoice	
Check Number 10001969 Total:											36,129.27		
20765	Commerce Bank	V	01172022	01/17/2022	10001994	02/04/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		6,703.69	AP Invoice	
20765	Commerce Bank	V	01172022	01/17/2022	10001994	02/04/2022	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	1,289.00	AP Invoice	
20765	Commerce Bank	V	01242022	01/24/2022	10001994	02/04/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		1,121.09	AP Invoice	
20765	Commerce Bank	V	01242022	01/24/2022	10001994	02/04/2022	Issued	Credit Card Invoices	282-00-2110-02-000-00-0-00	2021	157.92	AP Invoice	
20765	Commerce Bank	V	Jan 13 2022	01/13/2022	10001994	02/04/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		15,444.14	AP Invoice	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20765	Commerce Bank	V	Jan 13 2022	01/13/2022	10001994	02/04/2022	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	417.69	AP Invoice	
20765	Commerce Bank	V	Jan 13 2022	01/13/2022	10001994	02/04/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	1,800.00	AP Invoice	
Check Number 10001994 Total:											26,933.53		
20765	Commerce Bank	V	01312022	01/31/2022	10001995	02/11/2022	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		4,068.00	AP Invoice	
20765	Commerce Bank	V	01312022	01/31/2022	10001995	02/11/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		2,398.13	AP Invoice	
20765	Commerce Bank	V	01312022	01/31/2022	10001995	02/11/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	471.00	AP Invoice	
Check Number 10001995 Total:											6,937.13		
20765	Commerce Bank	V	0207022AP	02/07/2022	10002008	03/04/2022	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		639.49	AP Invoice	
20765	Commerce Bank	V	0207022AP	02/07/2022	10002008	03/04/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		45,261.40	AP Invoice	
20765	Commerce Bank	V	0207022AP	02/07/2022	10002008	03/04/2022	Issued	Credit Card Invoices	242-00-2110-02-000-00-0-00		246.38	AP Invoice	
20765	Commerce Bank	V	02142022AP	02/14/2022	10002008	03/04/2022	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		162.85	AP Invoice	
20765	Commerce Bank	V	02142022AP	02/14/2022	10002008	03/04/2022	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		2,740.00	AP Invoice	
20765	Commerce Bank	V	02142022AP	02/14/2022	10002008	03/04/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		14,935.98	AP Invoice	
20765	Commerce Bank	V	02142022AP	02/14/2022	10002008	03/04/2022	Issued	Credit Card Invoices	461-00-2110-02-000-00-0-00		439.78	AP Invoice	
20765	Commerce Bank	V	02242022AP	02/24/2022	10002008	03/04/2022	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		235.53	AP Invoice	
20765	Commerce Bank	V	02242022AP	02/24/2022	10002008	03/04/2022	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		6,800.00	AP Invoice	
20765	Commerce Bank	V	02242022AP	02/24/2022	10002008	03/04/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		6,108.16	AP Invoice	
20765	Commerce Bank	V	02242022AP	02/24/2022	10002008	03/04/2022	Issued	Credit Card Invoices	461-00-2110-02-000-00-0-00		1,182.61	AP Invoice	
20765	Commerce Bank	V	02242022AP	02/24/2022	10002008	03/04/2022	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	120.00	AP Invoice	
20765	Commerce Bank	V	02242022AP	02/24/2022	10002008	03/04/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	4,286.81	AP Invoice	
20765	Commerce Bank	V	02242022AP	02/24/2022	10002008	03/04/2022	Issued	Credit Card Invoices	289-00-2110-02-000-00-0-00	2020	950.00	AP Invoice	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 10002008 Total:											84,108.99		
20765	Commerce Bank	V	02072022SA	02/07/2022	10002009	03/04/2022	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		385.00	AP Invoice	
Check Number 10002009 Total:											385.00		
20765	Commerce Bank	V	02282022	02/28/2022	10002046	06/01/2022	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		4,222.00	AP Invoice	
20765	Commerce Bank	V	02282022	02/28/2022	10002046	06/01/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		26,761.61	AP Invoice	
20765	Commerce Bank	V	02282022	02/28/2022	10002046	06/01/2022	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	216.18	AP Invoice	
20765	Commerce Bank	V	02282022	02/28/2022	10002046	06/01/2022	Issued	Credit Card Invoices	289-00-2110-02-000-00-0-00	2020	950.00	AP Invoice	
20765	Commerce Bank	V	02282022	02/28/2022	10002046	06/01/2022	Issued	Credit Card Invoices	480-00-2110-02-000-00-0-00	2020	762.09	AP Invoice	
20765	Commerce Bank	V	03072022	03/07/2022	10002046	06/01/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		2,632.95	AP Invoice	
20765	Commerce Bank	V	03072022	03/07/2022	10002046	06/01/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	467.87	AP Invoice	
20765	Commerce Bank	V	03072022	03/07/2022	10002046	06/01/2022	Issued	Credit Card Invoices	289-00-2110-02-000-00-0-00	2020	718.00	AP Invoice	
20765	Commerce Bank	V	03142022	03/14/2022	10002046	06/01/2022	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		162.85	AP Invoice	
20765	Commerce Bank	V	03142022	03/14/2022	10002046	06/01/2022	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		688.01	AP Invoice	
20765	Commerce Bank	V	03142022	03/14/2022	10002046	06/01/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		7,413.80	AP Invoice	
20765	Commerce Bank	V	03142022	03/14/2022	10002046	06/01/2022	Issued	Credit Card Invoices	461-00-2110-02-000-00-0-00		1,033.50	AP Invoice	
20765	Commerce Bank	V	03142022	03/14/2022	10002046	06/01/2022	Issued	Credit Card Invoices	224-00-2110-02-000-00-0-00	2020	1,437.00	AP Invoice	
20765	Commerce Bank	V	03142022	03/14/2022	10002046	06/01/2022	Issued	Credit Card Invoices	279-00-2110-02-000-00-0-00	2022	379.00	AP Invoice	
20765	Commerce Bank	V	03212022	03/21/2022	10002046	06/01/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		4,791.32	AP Invoice	
20765	Commerce Bank	V	03212022	03/21/2022	10002046	06/01/2022	Issued	Credit Card Invoices	255-00-2110-02-000-00-0-00	2020	798.00	AP Invoice	
20765	Commerce Bank	V	03212022	03/21/2022	10002046	06/01/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	474.01	AP Invoice	
20765	Commerce Bank	V	03212022	03/21/2022	10002046	06/01/2022	Issued	Credit Card Invoices	289-00-2110-02-000-00-0-00	2020	300.00	AP Invoice	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20765	Commerce Bank	V	03282022	03/28/2022	10002046	06/01/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		13,196.87	AP Invoice	
20765	Commerce Bank	V	04042022	04/04/2022	10002046	06/01/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		13,908.97	AP Invoice	
20765	Commerce Bank	V	04042022	04/04/2022	10002046	06/01/2022	Issued	Credit Card Invoices	461-00-2110-02-000-00-0-00		160.00	AP Invoice	
20765	Commerce Bank	V	04042022	04/04/2022	10002046	06/01/2022	Issued	Credit Card Invoices	224-00-2110-02-000-00-0-00	2020	1,250.00	AP Invoice	
20765	Commerce Bank	V	04112022	04/11/2022	10002046	06/01/2022	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		1,062.85	AP Invoice	
20765	Commerce Bank	V	04112022	04/11/2022	10002046	06/01/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		28,726.62	AP Invoice	
20765	Commerce Bank	V	04112022	04/11/2022	10002046	06/01/2022	Issued	Credit Card Invoices	224-00-2110-02-000-00-0-00	2020	724.37	AP Invoice	
20765	Commerce Bank	V	04112022	04/11/2022	10002046	06/01/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	13,563.46	AP Invoice	
20765	Commerce Bank	V	04112022	04/11/2022	10002046	06/01/2022	Issued	Credit Card Invoices	289-00-2110-02-000-00-0-00	2020	126.00	AP Invoice	
20765	Commerce Bank	V	04182022	04/18/2022	10002046	06/01/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		1,876.70	AP Invoice	
20765	Commerce Bank	V	04182022	04/18/2022	10002046	06/01/2022	Issued	Credit Card Invoices	224-00-2110-02-000-00-0-00	2020	346.20	AP Invoice	
20765	Commerce Bank	V	04182022	04/18/2022	10002046	06/01/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	1,590.38	AP Invoice	
20765	Commerce Bank	V	04182022	04/18/2022	10002046	06/01/2022	Issued	Credit Card Invoices	282-00-2110-02-000-00-0-00	2021	468.13	AP Invoice	
20765	Commerce Bank	V	04182022	04/18/2022	10002046	06/01/2022	Issued	Credit Card Invoices	289-00-2110-02-000-00-0-00	2020	874.00	AP Invoice	
20765	Commerce Bank	V	04252022	04/25/2022	10002046	06/01/2022	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		737.00	AP Invoice	
20765	Commerce Bank	V	04252022	04/25/2022	10002046	06/01/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	4,633.00	AP Invoice	
20765	Commerce Bank	V	05022022	05/02/2022	10002046	06/01/2022	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		162.85	AP Invoice	
20765	Commerce Bank	V	05022022	05/02/2022	10002046	06/01/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		12,796.64	AP Invoice	
20765	Commerce Bank	V	05022022	05/02/2022	10002046	06/01/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	3,273.98	AP Invoice	
20765	Commerce Bank	V	05022022	05/02/2022	10002046	06/01/2022	Issued	Credit Card Invoices	282-00-2110-02-000-00-0-00	2021	2,429.21	AP Invoice	
20765	Commerce Bank	V	05162022	05/16/2022	10002046	06/01/2022	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		162.85	AP Invoice	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20765	Commerce Bank	V	05162022	05/16/2022	10002046	06/01/2022	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		550.00	AP Invoice	
20765	Commerce Bank	V	05162022	05/16/2022	10002046	06/01/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		11,546.82	AP Invoice	
20765	Commerce Bank	V	05162022	05/16/2022	10002046	06/01/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	3,949.19	AP Invoice	
20765	Commerce Bank	V	05232022	05/23/2022	10002046	06/01/2022	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		519.00	AP Invoice	
20765	Commerce Bank	V	05232022	05/23/2022	10002046	06/01/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		6,253.48	AP Invoice	
20765	Commerce Bank	V	05232022	05/23/2022	10002046	06/01/2022	Issued	Credit Card Invoices	224-00-2110-02-000-00-0-00	2020	565.37	AP Invoice	
20765	Commerce Bank	V	05232022	05/23/2022	10002046	06/01/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	17,106.64	AP Invoice	
20765	Commerce Bank	V	05232022	05/23/2022	10002046	06/01/2022	Issued	Credit Card Invoices	480-00-2110-02-000-00-0-00	2020	646.88	AP Invoice	
20765	Commerce Bank	V	05302022	05/30/2022	10002046	06/01/2022	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		1,508.68	AP Invoice	
20765	Commerce Bank	V	05302022	05/30/2022	10002046	06/01/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		2,965.40	AP Invoice	
20765	Commerce Bank	V	05302022	05/30/2022	10002046	06/01/2022	Issued	Credit Card Invoices	224-00-2110-02-000-00-0-00	2020	39.00	AP Invoice	
20765	Commerce Bank	V	05302022	05/30/2022	10002046	06/01/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	15,927.10	AP Invoice	
Check Number 10002046 Total:											217,855.83		
20765	Commerce Bank	V	02282022	02/28/2022	10002047	06/01/2022	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		224.98	AP Invoice	
20765	Commerce Bank	V	STUDENT 04042022	04/04/2022	10002047	06/01/2022	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		1,771.00	AP Invoice	
20765	Commerce Bank	V	STUDENT 04182022	04/18/2022	10002047	06/01/2022	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		125.97	AP Invoice	
Check Number 10002047 Total:											2,121.95		
20765	Commerce Bank	V	Student05162022	05/16/2022	10002048	06/01/2022	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		693.00	AP Invoice	
20765	Commerce Bank	V	Student05232022	05/23/2022	10002048	06/01/2022	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		460.00	AP Invoice	
Check Number 10002048 Total:											1,153.00		
20765	Commerce Bank	V	06062022	06/06/2022	10002105	07/22/2022	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		2,252.00	AP Invoice	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20765	Commerce Bank	V	06062022	06/06/2022	10002105	07/22/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		5,770.18	AP Invoice	
20765	Commerce Bank	V	06062022	06/06/2022	10002105	07/22/2022	Issued	Credit Card Invoices	461-00-2110-02-000-00-0-00		1,360.00	AP Invoice	
20765	Commerce Bank	V	06062022	06/06/2022	10002105	07/22/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	3,381.16	AP Invoice	
20765	Commerce Bank	V	06062022	06/06/2022	10002105	07/22/2022	Issued	Credit Card Invoices	282-00-2110-02-000-00-0-00	2021	474.05	AP Invoice	
20765	Commerce Bank	V	06132022	06/13/2022	10002105	07/22/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		54,717.12	AP Invoice	
20765	Commerce Bank	V	06132022	06/13/2022	10002105	07/22/2022	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	2,127.00	AP Invoice	
20765	Commerce Bank	V	06132022	06/13/2022	10002105	07/22/2022	Issued	Credit Card Invoices	224-00-2110-02-000-00-0-00	2020	271.21	AP Invoice	
20765	Commerce Bank	V	06132022	06/13/2022	10002105	07/22/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	2,261.74	AP Invoice	
20765	Commerce Bank	V	06132022	06/13/2022	10002105	07/22/2022	Issued	Credit Card Invoices	480-00-2110-02-000-00-0-00	2020	401.27	AP Invoice	
20765	Commerce Bank	V	06202022	06/20/2022	10002105	07/22/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		11,824.09	AP Invoice	
20765	Commerce Bank	V	06202022	06/20/2022	10002105	07/22/2022	Issued	Credit Card Invoices	212-00-2110-02-000-00-0-00	2020	2,543.00	AP Invoice	
20765	Commerce Bank	V	06202022	06/20/2022	10002105	07/22/2022	Issued	Credit Card Invoices	279-00-2110-02-000-00-0-00	2022	1,735.12	AP Invoice	
20765	Commerce Bank	V	06202022	06/20/2022	10002105	07/22/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	162.00	AP Invoice	
20765	Commerce Bank	V	06202022	06/20/2022	10002105	07/22/2022	Issued	Credit Card Invoices	282-00-2110-02-000-00-0-00	2021	4,319.12	AP Invoice	
Check Number 10002105 Total:											93,599.06		
20765	Commerce Bank	V	06202022	06/20/2022	10002106	07/22/2022	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		2,500.00	AP Invoice	
20765	Commerce Bank	V	06272020STUDENT	06/27/2022	10002106	07/22/2022	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		540.93	AP Invoice	
Check Number 10002106 Total:											3,040.93		
20765	Commerce Bank	V	07042022	07/04/2022	10002107	08/19/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		3,602.85	AP Invoice	
20765	Commerce Bank	V	07042022	07/04/2022	10002107	08/19/2022	Issued	Credit Card Invoices	285-00-2110-02-000-00-0-00	2022	1,415.44	AP Invoice	
20765	Commerce Bank	V	07042022	07/04/2022	10002107	08/19/2022	Issued	Credit Card Invoices	480-00-2110-02-000-00-0-00	2020	33.64	AP Invoice	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20765	Commerce Bank	V	07112022	07/11/2022	10002107	08/19/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		19.00	AP	
20765	Commerce Bank	V	07182022	07/18/2022	10002107	08/19/2022	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		162.85	AP	
20765	Commerce Bank	V	07182022	07/18/2022	10002107	08/19/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		23,082.05	AP	
20765	Commerce Bank	V	07182022	07/18/2022	10002107	08/19/2022	Issued	Credit Card Invoices	461-00-2110-02-000-00-0-00		40.95	AP	
20765	Commerce Bank	V	07182022	07/18/2022	10002107	08/19/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	147.80	AP	
20765	Commerce Bank	V	07182022	07/18/2022	10002107	08/19/2022	Issued	Credit Card Invoices	282-00-2110-02-000-00-0-00	2021	5,725.59	AP	
20765	Commerce Bank	V	07252022	07/25/2022	10002107	08/19/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		6,867.82	AP	
20765	Commerce Bank	V	07252022	07/25/2022	10002107	08/19/2022	Issued	Credit Card Invoices	224-00-2110-02-000-00-0-00	2020	3,924.35	AP	
20765	Commerce Bank	V	07252022	07/25/2022	10002107	08/19/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	7,840.00	AP	
20765	Commerce Bank	V	08012022	08/01/2022	10002107	08/19/2022	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		78,936.94	AP	
20765	Commerce Bank	V	08012022	08/01/2022	10002107	08/19/2022	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	9,477.05	AP	
20765	Commerce Bank	V	08012022	08/01/2022	10002107	08/19/2022	Issued	Credit Card Invoices	224-00-2110-02-000-00-0-00	2020	1,698.60	AP	
20765	Commerce Bank	V	08012022	08/01/2022	10002107	08/19/2022	Issued	Credit Card Invoices	281-00-2110-02-000-00-0-00	2021	3,936.49	AP	
Check Number 10002107 Total:											146,911.42		
20765	Commerce Bank	V	07042022Student	07/04/2022	10002108	08/19/2022	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		3,003.00	AP	
20765	Commerce Bank	V	08082022 Student	08/08/2022	10002108	08/19/2022	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		1,532.50	AP	
Check Number 10002108 Total:											4,535.50		
10097	Communities In Schools El Paso Inc.	V	1 of 10 2021-2022	09/01/2021	155551	09/09/2021	Issued	CIS Contract	199-61-6299-00-001-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	1 of 10 2021-2022	09/01/2021	155551	09/09/2021	Issued	CIS Contract	199-61-6299-00-101-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	1 of 10 2021-2022	09/01/2021	155551	09/09/2021	Issued	CIS Contract	199-61-6299-00-041-30-0-00		700.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	1 of 10 2021-2022	09/01/2021	155551	09/09/2021	Issued	CIS Contract	199-61-6299-00-044-30-0-00		1,800.00	PO	150895

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 155551 Total:											7,500.00		
10097	Communities In Schools El Paso Inc.	V	2 of 10 2021-2022	10/01/2021	155673	10/29/2021	Issued	CIS Contract	199-61-6299-00-001-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	2 of 10 2021-2022	10/01/2021	155673	10/29/2021	Issued	CIS Contract	199-61-6299-00-101-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	2 of 10 2021-2022	10/01/2021	155673	10/29/2021	Issued	CIS Contract	199-61-6299-00-041-30-0-00		700.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	2 of 10 2021-2022	10/01/2021	155673	10/29/2021	Issued	CIS Contract	199-61-6299-00-044-30-0-00		1,800.00	PO	150895
Check Number 155673 Total:											7,500.00		
10097	Communities In Schools El Paso Inc.	V	3 of 10 2021-2022	11/01/2021	155706	11/05/2021	Issued	CIS Contract	199-61-6299-00-041-30-0-00		700.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	3 of 10 2021-2022	11/01/2021	155706	11/05/2021	Issued	CIS Contract	199-61-6299-00-044-30-0-00		1,800.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	3 of 10 2021-2022	11/01/2021	155706	11/05/2021	Issued	CIS Contract	199-61-6299-00-001-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	3 of 10 2021-2022	11/01/2021	155706	11/05/2021	Issued	CIS Contract	199-61-6299-00-101-30-0-00		2,500.00	PO	150895
Check Number 155706 Total:											7,500.00		
10097	Communities In Schools El Paso Inc.	V	4 of 10 2021-2022	12/01/2021	155788	12/03/2021	Issued	CIS Contract	199-61-6299-00-001-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	4 of 10 2021-2022	12/01/2021	155788	12/03/2021	Issued	CIS Contract	199-61-6299-00-101-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	4 of 10 2021-2022	12/01/2021	155788	12/03/2021	Issued	CIS Contract	199-61-6299-00-041-30-0-00		700.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	4 of 10 2021-2022	12/01/2021	155788	12/03/2021	Issued	CIS Contract	199-61-6299-00-044-30-0-00		1,800.00	PO	150895
Check Number 155788 Total:											7,500.00		
10097	Communities In Schools El Paso Inc.	V	5 of 10 2021-2022	01/05/2022	155878	01/07/2022	Issued	CIS Contract	199-61-6299-00-001-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	5 of 10 2021-2022	01/05/2022	155878	01/07/2022	Issued	CIS Contract	199-61-6299-00-101-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	5 of 10 2021-2022	01/05/2022	155878	01/07/2022	Issued	CIS Contract	199-61-6299-00-041-30-0-00		700.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	5 of 10 2021-2022	01/05/2022	155878	01/07/2022	Issued	CIS Contract	199-61-6299-00-044-30-0-00		1,800.00	PO	150895
Check Number 155878 Total:											7,500.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10097	Communities In Schools El Paso Inc.	V	6 of 10 2021-2022	02/01/2022	156004	02/04/2022	Issued	CIS Contract	199-61-6299-00-001-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	6 of 10 2021-2022	02/01/2022	156004	02/04/2022	Issued	CIS Contract	199-61-6299-00-101-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	6 of 10 2021-2022	02/01/2022	156004	02/04/2022	Issued	CIS Contract	199-61-6299-00-041-30-0-00		700.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	6 of 10 2021-2022	02/01/2022	156004	02/04/2022	Issued	CIS Contract	199-61-6299-00-044-30-0-00		1,800.00	PO	150895
Check Number 156004 Total:											7,500.00		
10097	Communities In Schools El Paso Inc.	V	7 of 10 2021-2022	03/01/2022	156125	03/04/2022	Issued	CIS Contract	199-61-6299-00-001-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	7 of 10 2021-2022	03/01/2022	156125	03/04/2022	Issued	CIS Contract	199-61-6299-00-101-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	7 of 10 2021-2022	03/01/2022	156125	03/04/2022	Issued	CIS Contract	199-61-6299-00-041-30-0-00		700.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	7 of 10 2021-2022	03/01/2022	156125	03/04/2022	Issued	CIS Contract	199-61-6299-00-044-30-0-00		1,800.00	PO	150895
Check Number 156125 Total:											7,500.00		
10097	Communities In Schools El Paso Inc.	V	8 of 10 2021-2022	04/01/2022	156261	04/01/2022	Issued	CIS Contract	199-61-6299-00-044-30-0-00		1,800.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	8 of 10 2021-2022	04/01/2022	156261	04/01/2022	Issued	CIS Contract	199-61-6299-00-001-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	8 of 10 2021-2022	04/01/2022	156261	04/01/2022	Issued	CIS Contract	199-61-6299-00-101-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	8 of 10 2021-2022	04/01/2022	156261	04/01/2022	Issued	CIS Contract	199-61-6299-00-041-30-0-00		700.00	PO	150895
Check Number 156261 Total:											7,500.00		
10097	Communities In Schools El Paso Inc.	V	10 of 10 2021-2022	06/01/2022	156688	06/03/2022	Issued	CIS Contract	199-61-6299-00-101-30-0-00		833.33	PO	150895
10097	Communities In Schools El Paso Inc.	V	10 of 10 2021-2022	06/01/2022	156688	06/03/2022	Issued	CIS Contract	199-61-6299-00-041-30-0-00		233.33	PO	150895
10097	Communities In Schools El Paso Inc.	V	10 of 10 2021-2022	06/01/2022	156688	06/03/2022	Issued	CIS Contract	199-61-6299-00-044-30-0-00		600.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	10 of 10 2021-2022	06/01/2022	156688	06/03/2022	Issued	CIS Contract	199-61-6299-00-001-30-0-00		833.34	PO	150895
Check Number 156688 Total:											2,500.00		
10097	Communities In Schools El Paso Inc.	V	10 of 10 2021-2022-2	06/01/2022	156707	06/09/2022	Issued	CIS Contract	199-61-6299-00-001-30-0-00		1,666.66	PO	150895

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10097	Communities In Schools El Paso Inc.	V	10 of 10 2021-2022-2	06/01/2022	156707	06/09/2022	Issued	CIS Contract	199-61-6299-00-101-30-0-00		1,666.67	PO	150895
10097	Communities In Schools El Paso Inc.	V	10 of 10 2021-2022-2	06/01/2022	156707	06/09/2022	Issued	CIS Contract	199-61-6299-00-041-30-0-00		466.67	PO	150895
10097	Communities In Schools El Paso Inc.	V	10 of 10 2021-2022-2	06/01/2022	156707	06/09/2022	Issued	CIS Contract	199-61-6299-00-044-30-0-00		1,200.00	PO	150895
Check Number 156707 Total:											5,000.00		
10097	Communities In Schools El Paso Inc.	V	9 of 10 2021-2022	05/01/2022	156743	06/16/2022	Issued	CIS Contract	199-61-6299-00-001-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	9 of 10 2021-2022	05/01/2022	156743	06/16/2022	Issued	CIS Contract	199-61-6299-00-101-30-0-00		2,500.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	9 of 10 2021-2022	05/01/2022	156743	06/16/2022	Issued	CIS Contract	199-61-6299-00-041-30-0-00		700.00	PO	150895
10097	Communities In Schools El Paso Inc.	V	9 of 10 2021-2022	05/01/2022	156743	06/16/2022	Issued	CIS Contract	199-61-6299-00-044-30-0-00		1,800.00	PO	150895
Check Number 156743 Total:											7,500.00		
20719	Computex, Inc.	V	467177	02/04/2022	156110	02/25/2022	Issued (Prorate)	8 Month SV11 License 2/1/2022 - 9/30/2022	289-52-6399-00-952-30-0-00	2022	2,001.96	PO	151438
20719	Computex, Inc.	V	467177	02/04/2022	156110	02/25/2022	Issued	Shipping	289-52-6399-00-952-30-0-00	2022	306.00	PO	151438
20719	Computex, Inc.	V	467177	02/04/2022	156110	02/25/2022	Issued	SV11 Environmental Sensor	289-52-6399-00-952-30-0-00	2022	12,047.94	PO	151438
20719	Computex, Inc.	V	467185	02/08/2022	156110	02/25/2022	Issued (Prorate)	4 Months SV11 License 10/1/2022 - 1/31/2023	199-00-1410-00-000-00-0-00		1,000.98	PO	151446
Check Number 156110 Total:											15,356.88		
10105	Continental Termite & Pest Control,	V	50832	09/17/2021	200000484	12/10/2021	Issued	district wide extermination	199-51-6249-00-951-99-0-00		475.00	PO	150922
10105	Continental Termite & Pest Control,	V	51822	10/22/2021	200000484	12/10/2021	Issued	district wide extermination	199-51-6249-00-951-99-0-00		475.00	PO	150922
10105	Continental Termite & Pest Control,	V	52570	11/19/2021	200000484	12/10/2021	Issued	district wide extermination	199-51-6249-00-951-99-0-00		475.00	PO	150922
Check Number 200000484 Total:											1,425.00		
10105	Continental Termite & Pest Control,	V	54729	02/25/2022	200000566	03/04/2022	Issued	district wide extermination	199-51-6249-00-951-99-0-00		475.00	PO	150922
Check Number 200000566 Total:											475.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10105	Continental Termite & Pest Control,	V	53013	12/09/2021	200000579	03/11/2022	Issued	district wide extermination	199-51-6249-00-951-99-0-00		475.00	PO	150922
10105	Continental Termite & Pest Control,	V	53961	01/21/2022	200000579	03/11/2022	Issued	district wide extermination	199-51-6249-00-951-99-0-00		475.00	PO	150922
Check Number 200000579 Total:											950.00		
10105	Continental Termite & Pest Control,	V	53012-1	12/09/2021	200000587	04/01/2022	Issued	Genus Fli FLY Light Machines	101-35-6349-00-901-99-0-00		300.00	PO	151225
10105	Continental Termite & Pest Control,	V	53012-2	12/09/2021	200000587	04/01/2022	Issued	Fli Fly Light Machines	101-35-6349-00-903-99-0-00		300.00	PO	151230
10105	Continental Termite & Pest Control,	V	53012-3	12/09/2021	200000587	04/01/2022	Issued	Fli Fly Light Machine	101-35-6349-00-902-99-0-00		300.00	PO	151231
Check Number 200000587 Total:											900.00		
10105	Continental Termite & Pest Control,	V	56704	04/29/2022	200000646	05/13/2022	Issued	district wide extermination	199-51-6249-00-951-99-0-00		950.00	PO	150922
Check Number 200000646 Total:											950.00		
20912	countryman & co	V	2022-05.01-1	06/20/2022	156863	06/30/2022	Issued	architectural design	199-81-6629-01-951-99-0-18		19,720.00	PO	151813
Check Number 156863 Total:											19,720.00		
20852	Craze	V	000161	03/02/2022	156512	05/11/2022	Issued	Catering	199-13-6499-00-999-99-0-RS		1,543.00	PO	151579
Check Number 156512 Total:											1,543.00		
20896	CrisisGo, Inc.	V	0003401	01/25/2022	156113	02/25/2022	Issued	Roster Management (1-Year) Including Implementation and Maintenance	266-33-6499-00-933-99-0-CV	2020	840.00	PO	151445
Check Number 156113 Total:											840.00		
20310	D'Loaiza Bus Transportation	V	7953	03/10/2022	156398	04/22/2022	Issued	Transportation for Senior Trip to San Antonio, TX 2022	865-00-2191-01-001-01-0-00		6,495.00	PO	151818
Check Number 156398 Total:											6,495.00		
20310	D'Loaiza Bus Transportation	V	7953-1	05/23/2022	156610	05/23/2022	Issued	Extra charge not on original quote, missed by vendor	865-00-2191-29-001-29-0-00		375.00	Check Request	77419
Check Number 156610 Total:											375.00		
500832	Damaris Duran	E	8th Grade Field Trip Per Diem	04/28/2022	386	04/28/2022	Issued	Chaperone for 8th grade field trip to San Antonio	282-11-6412-00-041-30-0-00	2021	72.00	Employee	2536

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
500832	Damaris Duran	E	8th Grade Field Trip Per Diem	04/28/2022	386	04/28/2022	Issued	& Austin	282-11-6412-00-041-30-0-00	2021		Reimbursement	
Check Number 386 Total:											72.00		
500021	Dania Sotelo	E	Transcend Travel	02/28/2022	360	02/25/2022	Issued	Transcend Travel	289-13-6411-22-999-11-0-00	2022	287.00	Employee Reimbursement	2452
Check Number 360 Total:											287.00		
500021	Dania Sotelo	E	8th Grade Field Trip Per Diem	04/28/2022	390	04/28/2022	Issued	Chaperone for 8th grade field trip to San Antonio & Austin	282-11-6412-00-041-30-0-00	2021	72.00	Employee Reimbursement	2534
Check Number 390 Total:											72.00		
500021	Dania Sotelo	E	8th grade field trip	05/13/2022	403	05/13/2022	Issued	parking fee reimbursement	282-11-6412-00-041-30-0-00	2021	15.00	Employee Reimbursement	2580
Check Number 403 Total:											15.00		
501141	David Corral	E	UIL Meal Per-Diem	03/26/2022	156220	03/22/2022	Issued	UIL Competition being held at Kermit, TX	181-36-6411-00-001-99-0-00		73.00	Employee Reimbursement	2500
Check Number 156220 Total:											73.00		
20459	David Gonzalez	V	20022	09/14/2021	155575	09/17/2021	Issued	Banners for Football	181-36-6399-00-001-91-0-70		225.00	PO	150914
Check Number 155575 Total:											225.00		
20459	David Gonzalez	V	2721-01-A	02/07/2022	156535	05/13/2022	Issued	3X5 Banners HS Boys Basketball	181-36-6399-00-001-91-0-73		120.00	PO	151629
Check Number 156535 Total:											120.00		
20459	David Gonzalez	V	pwa 11122	01/10/2022	156855	06/30/2022	Issued	3X5 Banners for Coach Martinez	181-36-6399-00-001-91-0-75		180.00	Check Request	78543
20459	David Gonzalez	V	pwa 411022	04/10/2022	156855	06/30/2022	Issued	3X5 Banners for Coach Bouche	181-36-6399-00-001-91-0-76		120.00	Check Request	78544
Check Number 156855 Total:											300.00		
20459	David Gonzalez	V	03142022	03/14/2022	157154	08/26/2022	Issued	library windows vinyl stickers and tint	282-12-6299-00-001-30-0-00	2021	1,850.00	PO	152002

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 157154 Total:		1,850.00		
20572	Dell Marketing L.P.	V	10522212591	09/28/2021	155630	10/08/2021	Issued	Dell Latitude 3310 2-in-1 XCTO	199-34-6395-00-934-99-0-00		905.22	PO	150932
									Check Number 155630 Total:		905.22		
20572	Dell Marketing L.P.	V	10529044192	10/27/2021	155704	11/01/2021	Issued	Battery, Primary, 42WHR, 3C, Lithium,, Symmetric Multiprocessing	199-11-6399-00-001-11-0-00		2,282.25	PO	151134
20572	Dell Marketing L.P.	V	10529143990	10/27/2021	155704	11/01/2021	Issued	Dell Latitude 3310 2-in-1	282-13-6395-00-999-30-0-00	2021	1,088.41	PO	150988
									Check Number 155704 Total:		3,370.66		
20572	Dell Marketing L.P.	V	10528071501	10/23/2021	155715	11/05/2021	Issued	Laptops for ATHletics. Football.	181-36-6395-00-999-91-0-00		905.22	PO	151052
20572	Dell Marketing L.P.	V	10528071501	10/23/2021	155715	11/05/2021	Issued	Docking Station	181-36-6395-00-999-91-0-00		184.59	PO	151052
20572	Dell Marketing L.P.	V	10528071501	10/23/2021	155715	11/05/2021	Issued	Docking Station	181-36-6395-00-999-91-0-00		184.59	PO	151052
20572	Dell Marketing L.P.	V	10528071501	10/23/2021	155715	11/05/2021	Issued	Laptop for Athletic Director	181-36-6395-00-999-91-0-00		905.22	PO	151052
20572	Dell Marketing L.P.	V	10530195036	11/01/2021	155715	11/05/2021	Issued	Kit - E5 65-Watt AC Adapter	199-11-6399-00-001-11-0-00		1,004.75	PO	151132
									Check Number 155715 Total:		3,184.37		
20572	Dell Marketing L.P.	V	10523339870	10/01/2021	155768	11/19/2021	Issued	PowerEdge R240 - [amer_r240_13157]	199-53-6395-00-953-99-0-00		2,894.99	PO	150951
20572	Dell Marketing L.P.	V	10531151350	11/04/2021	155768	11/19/2021	Issued	Dell M.2 PCIe NVME Gen 3x4 Class 40 2280 Solid State Drive - 1TB	199-53-6399-00-953-99-0-00		294.79	PO	151125
20572	Dell Marketing L.P.	V	10531151350	11/04/2021	155768	11/19/2021	Issued	Dell Active Pen - PN557W	199-53-6399-00-953-99-0-00		43.54	PO	151125
									Check Number 155768 Total:		3,233.32		
20572	Dell Marketing L.P.	V	10535048963	11/18/2021	155836	12/10/2021	Issued	Battery, Primary, 42WHR, 3C, Lithium, Symmetric Multiprocessing	199-11-6395-00-041-11-0-53		2,282.25	PO	151121
20572	Dell Marketing L.P.	V	10535048971	11/18/2021	155836	12/10/2021	Issued	Battery, Primary, 42WHR, 3C, Lithium, Symmetric	199-11-6395-00-044-11-0-53		2,282.25	PO	151101

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20572	Dell Marketing L.P.	V	10535048971	11/18/2021	155836	12/10/2021	Issued	Multiprocessing	199-11-6395-00-044-11-0-53				
									Check Number 155836 Total:		4,564.50		
20572	Dell Marketing L.P.	V	10526137264	10/15/2021	155931	01/14/2022	Issued	CUSTOM SKU FOR EXT-R001921905	199-53-6399-01-953-99-0-00		7,421.15	PO	150962
20572	Dell Marketing L.P.	V	10527148330	10/20/2021	155931	01/14/2022	Issued	Dell Latitude 5424	199-52-6395-00-952-99-0-00		3,060.32	PO	150906
									Check Number 155931 Total:		10,481.47		
20572	Dell Marketing L.P.	V	10521430867	09/24/2021	155952	01/21/2022	Issued	Kit - E5 65-Watt AC Adapter (US) 492-BCKC	199-11-6395-00-044-11-0-53		803.80	PO	150954
20572	Dell Marketing L.P.	V	10521439542	09/24/2021	155952	01/21/2022	Issued	Kit - E5 65-Watt AC Adapter (US)	199-11-6395-00-041-11-0-53		803.80	PO	150931
									Check Number 155952 Total:		1,607.60		
20572	Dell Marketing L.P.	V	10555587420	01/27/2022	156198	03/11/2022	Issued	FRU Battery for Notebook/Laptop	199-11-6399-00-101-23-0-00		73.69	PO	151422
									Check Number 156198 Total:		73.69		
20572	Dell Marketing L.P.	V	10565664410	03/03/2022	156335	04/07/2022	Issued	EXTREMECLOUD IQ PILOT EW 1 DEV	199-53-6399-01-953-99-0-00		468.75	PO	151128
									Check Number 156335 Total:		468.75		
20572	Dell Marketing L.P.	V	10569442199	03/17/2022	156423	04/28/2022	Issued	Dell Dock- WD19S 90w Power Delivery - 130w AC	282-11-6395-00-999-30-0-00	2021	13,659.66	PO	151166
									Check Number 156423 Total:		13,659.66		
20572	Dell Marketing L.P.	V	10578976930	04/23/2022	156951	07/22/2022	Issued	OptiPlex 7090 Micro	279-13-6395-01-916-11-0-00	2022	1,022.98	PO	151457
20572	Dell Marketing L.P.	V	10594972503M-B	06/28/2022	156951	07/22/2022	Issued	Dell Latitude 5320 2-in-1	282-11-6395-00-999-30-0-00	2021	62,893.34	PO	151166
20572	Dell Marketing L.P.	V	10594972503M-B	06/28/2022	156951	07/22/2022	Issued	Dell Latitude 3190 2-in-1	282-11-6395-00-999-30-0-00	2021	29,920.20	PO	151166
									Check Number 156951 Total:		93,836.52		
20572	Dell Marketing L.P.	V	10589291592	06/06/2022	156977	07/22/2022	Issued	Dell Latitude 5320	199-21-6395-00-918-23-0-00		813.70	PO	151706
20572	Dell Marketing L.P.	V	10589291592	06/06/2022	156977	07/22/2022	Issued	Dell Dock- WD19S 90w Power delivery	199-21-6399-00-918-23-0-00		111.10	PO	151706

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20572	Dell Marketing L.P.	V	10589291592	06/06/2022	156977	07/22/2022	Issued	Dell Dock- WD19S 90w Power delivery	224-11-6399-00-999-23-0-00	2022	111.10	PO	151706
20572	Dell Marketing L.P.	V	10589291592	06/06/2022	156977	07/22/2022	Issued	Dell Latitude 5320	224-11-6395-00-999-23-0-00	2022	813.70	PO	151706
20572	Dell Marketing L.P.	V	10592067359	06/16/2022	156977	07/22/2022	Issued	dell latitude 5330	199-34-6395-00-934-99-0-00		1,742.41	PO	152052
Check Number 156977 Total:											3,592.03		
20572	Dell Marketing L.P.	V	10576395050	05/28/2022	157048	08/05/2022	Issued	Dell 22 Monitor- P2222H 54.6cm(21.5")	199-11-6395-00-001-22-0-00		3,675.91	PO	151686
20572	Dell Marketing L.P.	V	10576395050	05/28/2022	157048	08/05/2022	Issued	Precision 3650 Tower	199-11-6395-00-001-22-0-00		20,564.73	PO	151686
20572	Dell Marketing L.P.	V	10576421660	04/13/2022	157048	08/05/2022	Issued	Dell Latitude 5320	101-35-6395-00-903-99-0-00		1,366.71	PO	151752
20572	Dell Marketing L.P.	V	10576421660	04/13/2022	157048	08/05/2022	Issued	Dell Latitude 5320	101-35-6395-00-902-99-0-00		2,733.42	PO	151752
20572	Dell Marketing L.P.	V	10576421660	04/13/2022	157048	08/05/2022	Issued	Dell Latitude 5320	101-35-6395-00-901-99-0-00		1,366.71	PO	151752
Check Number 157048 Total:											29,707.48		
20052	DEMCO, Inc	V	7033940	11/01/2021	200000464	11/05/2021	Issued	Shipping/Processing	199-12-6399-00-044-11-0-00		191.96	PO	150956
20052	DEMCO, Inc	V	7033940	11/01/2021	200000464	11/05/2021	Issued	Tenjam Firm Cube Stool - Violet	199-12-6399-00-044-11-0-00		165.60	PO	150956
20052	DEMCO, Inc	V	7033940	11/01/2021	200000464	11/05/2021	Issued	Tenjam Firm Cube Stool - Orange	199-12-6399-00-044-11-0-00		165.60	PO	150956
20052	DEMCO, Inc	V	7033940	11/01/2021	200000464	11/05/2021	Issued	Tenjam Firm Cube Stool - Lime Green	199-12-6399-00-044-11-0-00		165.60	PO	150956
20052	DEMCO, Inc	V	7033940	11/01/2021	200000464	11/05/2021	Issued	Tenjam Firm Cube Stool - Light Blue	199-12-6399-00-044-11-0-00		165.60	PO	150956
Check Number 200000464 Total:											854.36		
20052	DEMCO, Inc	V	7036708	11/05/2021	200000487	12/10/2021	Issued	Shipping/Processing	199-12-6399-00-044-11-0-00		888.40	PO	150966
20052	DEMCO, Inc	V	7036708	11/05/2021	200000487	12/10/2021	Issued	Pete The Cat Carpet	199-12-6399-00-044-11-0-00		959.99	PO	150966
20052	DEMCO, Inc	V	7036708	11/05/2021	200000487	12/10/2021	Issued	Amped Side Table	199-12-6399-00-044-11-0-00		211.60	PO	150966
20052	DEMCO, Inc	V	7036708	11/05/2021	200000487	12/10/2021	Issued	Amped Chair - Yellow	199-12-6399-00-044-11-0-00		1,435.20	PO	150966
Check Number 200000487 Total:											3,495.19		
20052	DEMCO, Inc	V	7091052	03/04/2022	200000581	03/11/2022	Issued	Plastic Bottle 2 Ounce	199-12-6399-00-041-11-0-00		2.73	PO	151601

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20052	DEMCO, Inc	V	7091052	03/04/2022	200000581	03/11/2022	Issued	Norbond Liquid Plastic	199-12-6399-00-041-11-0-00		12.78	PO	151601
20052	DEMCO, Inc	V	7091052	03/04/2022	200000581	03/11/2022	Issued	un-du Original Formula	199-12-6399-00-041-11-0-00		23.69	PO	151601
20052	DEMCO, Inc	V	7091052	03/04/2022	200000581	03/11/2022	Issued	Demco Sturdy Colored Shelf	199-12-6399-00-041-11-0-00		31.36	PO	151601
20052	DEMCO, Inc	V	7091052	03/04/2022	200000581	03/11/2022	Issued	Removable Date Due Slips 4 ColFull Back	199-12-6399-00-041-11-0-00		28.22	PO	151601
20052	DEMCO, Inc	V	7091052	03/04/2022	200000581	03/11/2022	Issued	Weighted Base For P-56	199-12-6399-00-041-11-0-00		66.83	PO	151601
20052	DEMCO, Inc	V	7091052	03/04/2022	200000581	03/11/2022	Issued	Scotch P-56 Multiple Roll TapeDispenser	199-12-6399-00-041-11-0-00		82.62	PO	151601
20052	DEMCO, Inc	V	7091052	03/04/2022	200000581	03/11/2022	Issued	DEMCO Premium Book Tape	199-12-6399-00-041-11-0-00		69.68	PO	151601
20052	DEMCO, Inc	V	7091052	03/04/2022	200000581	03/11/2022	Issued	Label Protector Clr 1 Mil Polyw/UV 1-1/4"Hx3"W 500/Roll	199-12-6399-00-041-11-0-00		24.19	PO	151601
20052	DEMCO, Inc	V	7091052	03/04/2022	200000581	03/11/2022	Issued	Book Repair Wings Clear	199-12-6399-00-041-11-0-00		69.33	PO	151601
20052	DEMCO, Inc	V	7091052	03/04/2022	200000581	03/11/2022	Issued	Reddi Corner Clear	199-12-6399-00-041-11-0-00		66.57	PO	151601
20052	DEMCO, Inc	V	7091052	03/04/2022	200000581	03/11/2022	Issued	Highland Invisible Tape	199-12-6399-00-041-11-0-00		11.26	PO	151601
Check Number 200000581 Total:											489.26		
20052	DEMCO, Inc	V	7108409	04/05/2022	200000618	04/13/2022	Issued	Tape Dispenser	282-12-6399-00-101-30-0-00	2021	82.62	PO	151697
20052	DEMCO, Inc	V	7108409	04/05/2022	200000618	04/13/2022	Issued	Weighted Base	282-12-6399-00-101-30-0-00	2021	66.83	PO	151697
20052	DEMCO, Inc	V	7108409	04/05/2022	200000618	04/13/2022	Issued	Book Repair Wings Clear	282-12-6399-00-101-30-0-00	2021	69.33	PO	151697
20052	DEMCO, Inc	V	7108409	04/05/2022	200000618	04/13/2022	Issued	Reddi Corner Clear	282-12-6399-00-101-30-0-00	2021	66.57	PO	151697
20052	DEMCO, Inc	V	7108409	04/05/2022	200000618	04/13/2022	Issued	un-du Original Formula	282-12-6399-00-101-30-0-00	2021	23.69	PO	151697
20052	DEMCO, Inc	V	7108409	04/05/2022	200000618	04/13/2022	Issued	Markers 20/PKG	282-12-6399-00-101-30-0-00	2021	31.36	PO	151697
20052	DEMCO, Inc	V	7108409	04/05/2022	200000618	04/13/2022	Issued	Date Due Slips	282-12-6399-00-101-30-0-00	2021	56.43	PO	151697
20052	DEMCO, Inc	V	7108409	04/05/2022	200000618	04/13/2022	Issued	Book Tape	282-12-6399-00-101-30-0-00	2021	71.30	PO	151697
Check Number 200000618 Total:											468.13		
20052	DEMCO, Inc	V	7113116	04/14/2022	200000623	04/22/2022	Issued	Shipping/Processing	282-12-6399-00-044-30-0-00	2021	280.19	PO	151637

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20052	DEMCO, Inc	V	7113116	04/14/2022	200000623	04/22/2022	Issued	Kik Step Stool	282-12-6399-00-044-30-0-00	2021	72.99	PO	151637
20052	DEMCO, Inc	V	7113116	04/14/2022	200000623	04/22/2022	Issued	READ Block Economy Book Bag	282-12-6399-00-044-30-0-00	2021	107.97	PO	151637
20052	DEMCO, Inc	V	7113116	04/14/2022	200000623	04/22/2022	Issued	Ergonomic Mobile Stool	282-12-6399-00-044-30-0-00	2021	191.98	PO	151637
20052	DEMCO, Inc	V	7113116	04/14/2022	200000623	04/22/2022	Issued	Plastic Label Peeler Red	282-12-6399-00-044-30-0-00	2021	3.18	PO	151637
20052	DEMCO, Inc	V	7113116	04/14/2022	200000623	04/22/2022	Issued	Bee A Reader Economy Bag	282-12-6399-00-044-30-0-00	2021	35.99	PO	151637
20052	DEMCO, Inc	V	7113116	04/14/2022	200000623	04/22/2022	Issued	Offi Lowrider Rocking Chair-Orange	282-12-6399-00-044-30-0-00	2021	999.98	PO	151637
20052	DEMCO, Inc	V	7113116	04/14/2022	200000623	04/22/2022	Issued	Offi Lowrider Rocking Chair-Green	282-12-6399-00-044-30-0-00	2021	499.99	PO	151637
20052	DEMCO, Inc	V	7113116	04/14/2022	200000623	04/22/2022	Issued	Pop Open A Good Book Economy Bag 17"H x 14"W x 3"D 100/Pkg	282-12-6399-00-044-30-0-00	2021	107.97	PO	151637
20052	DEMCO, Inc	V	7113116	04/14/2022	200000623	04/22/2022	Issued	Heart The Cat in Hat Economy Bag 17"H x 14"W x 3"D 100/Pkg	282-12-6399-00-044-30-0-00	2021	128.97	PO	151637
Check Number 200000623 Total:											2,429.21		
20052	DEMCO, Inc	V	7132354	05/23/2022	200000704	06/16/2022	Issued	MicDeluxe Headphones	282-12-6399-00-101-30-0-00	2021	1,235.20	PO	151917
20052	DEMCO, Inc	V	7132477	05/24/2022	200000704	06/16/2022	Issued	Index Clips	282-12-6399-00-101-30-0-00	2021	71.02	PO	151803
20052	DEMCO, Inc	V	7132477	05/24/2022	200000704	06/16/2022	Issued	ID Card Protector	282-12-6399-00-101-30-0-00	2021	68.10	PO	151803
20052	DEMCO, Inc	V	7132477	05/24/2022	200000704	06/16/2022	Issued	Revolving Floor Rack	282-12-6399-00-101-30-0-00	2021	487.60	PO	151803
20052	DEMCO, Inc	V	7132477	05/24/2022	200000704	06/16/2022	Issued	Book Cart	282-12-6399-00-101-30-0-00	2021	1,222.00	PO	151803
20052	DEMCO, Inc	V	7140032	06/08/2022	200000704	06/16/2022	Issued	MicDeluxe Headphones	282-12-6399-00-101-30-0-00	2021	1,235.20	PO	151916
Check Number 200000704 Total:											4,319.12		
20052	DEMCO, Inc	V	7134149-1	05/26/2022	200000716	06/23/2022	Issued	Shipping/Processing	282-12-6399-00-001-30-0-00	2021	1,985.90	PO	151592
20052	DEMCO, Inc	V	7134149-1	05/26/2022	200000716	06/23/2022	Issued	Standard Reading Table	282-12-6399-00-001-30-0-00	2021	479.99	PO	151592
20052	DEMCO, Inc	V	7134149-1	05/26/2022	200000716	06/23/2022	Issued	Haba Anemone Cushion	282-12-6399-00-001-30-0-00	2021	399.98	PO	151592
20052	DEMCO, Inc	V	7134149-1	05/26/2022	200000716	06/23/2022	Issued	Eve Banquette Booth	282-12-6399-00-001-30-0-00	2021	3,059.98	PO	151592

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20052	DEMCO, Inc	V	7134149-1	05/26/2022	200000716	06/23/2022	Issued	Feeling Natural Carpet	282-12-6399-00-001-30-0-00	2021	389.99	PO	151592
20052	DEMCO, Inc	V	7134149-1	05/26/2022	200000716	06/23/2022	Issued	Smith System Soft Rocker	282-12-6399-00-001-30-0-00	2021	919.98	PO	151592
20052	DEMCO, Inc	V	7134149-1	05/26/2022	200000716	06/23/2022	Issued	KI Sway Chair Gray Shell	282-12-6399-00-001-30-0-00	2021	1,499.99	PO	151592
20052	DEMCO, Inc	V	7134149-1	05/26/2022	200000716	06/23/2022	Issued	MeroWing Tree Trunk Stool	282-12-6399-00-001-30-0-00	2021	899.97	PO	151592
20052	DEMCO, Inc	V	7134149-1	05/26/2022	200000716	06/23/2022	Issued	Little Giant Safety Step 4 Step Ladder w/handle	282-12-6399-00-001-30-0-00	2021	299.99	PO	151592
20052	DEMCO, Inc	V	7134149-1	05/26/2022	200000716	06/23/2022	Issued	Standard 2-in-1 Steel Hand Trk	282-12-6399-00-001-30-0-00	2021	209.99	PO	151592
20052	DEMCO, Inc	V	7134149-1	05/26/2022	200000716	06/23/2022	Issued	MooreCo iTeach Mobile	282-12-6399-00-001-30-0-00	2021	889.98	PO	151592
20052	DEMCO, Inc	V	7134149-1	05/26/2022	200000716	06/23/2022	Issued	Crystal Clear Tape	282-12-6399-00-001-30-0-00	2021	263.88	PO	151592
20052	DEMCO, Inc	V	7134149-1	05/26/2022	200000716	06/23/2022	Issued	Oversize Economy Book Support Cork Base, Red	282-12-6399-00-001-30-0-00	2021	179.70	PO	151592
Check Number 200000716 Total:											11,479.32		
20052	DEMCO, Inc	V	7148049	06/30/2022	200000743	07/22/2022	Issued	Shipping & Handling	199-12-6399-07-041-11-0-FB		2,396.50	PO	151787
20052	DEMCO, Inc	V	7148049	06/30/2022	200000743	07/22/2022	Issued	LibraCraft DF Curved Mobile Starter 42"Hx45"Wx24"D	199-12-6399-07-041-11-0-FB		16,239.92	PO	151787
20052	DEMCO, Inc	V	7148049	06/30/2022	200000743	07/22/2022	Issued	DEMCO LibraCraft 48"H DF Mobile Starter w/Flat Shelves	199-12-6399-07-041-11-0-FB		15,599.88	PO	151787
20052	DEMCO, Inc	V	7148049	06/30/2022	200000743	07/22/2022	Issued	LibraCraft Wood SF Shelving Add-on 72" x 36" x 12"	199-12-6399-07-041-11-0-FB		11,699.82	PO	151787
20052	DEMCO, Inc	V	7148049	06/30/2022	200000743	07/22/2022	Issued	LibraCraft Wood SF Shelving Starter 72" x 37" x 12"	199-12-6399-07-041-11-0-FB		2,309.97	PO	151787
Check Number 200000743 Total:											48,246.09		
20052	DEMCO, Inc	V	7160667	08/01/2022	200000764	08/05/2022	Issued	Shipping/Processing	281-11-6399-00-101-30-0-01	2021	100.99	PO	151914
20052	DEMCO, Inc	V	7160667	08/01/2022	200000764	08/05/2022	Issued	Production Studio Kit - Deluxe	281-11-6399-00-101-30-0-01	2021	683.38	PO	151914
20052	DEMCO, Inc	V	7160667	08/01/2022	200000764	08/05/2022	Issued	AMP-Up Wireless Voice Amplifier	281-11-6399-00-101-30-0-01	2021	135.36	PO	151914

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 200000764 Total:											919.73		
20052	DEMCO, Inc	V	7163597	08/04/2022	200000772	08/12/2022	Issued	Smith System Soft Rocker-Mediterranean	211-11-6399-22-999-11-0-00	2022	589.99	PO	152121
20052	DEMCO, Inc	V	7163597	08/04/2022	200000772	08/12/2022	Issued	Shipping/Processing	211-11-6399-22-999-11-0-00	2022	1,042.39	PO	152121
20052	DEMCO, Inc	V	7163597	08/04/2022	200000772	08/12/2022	Issued	HABA Sit And Play Snake	211-11-6399-22-999-11-0-00	2022	1,359.99	PO	152121
20052	DEMCO, Inc	V	7163597	08/04/2022	200000772	08/12/2022	Issued	MooreCo Hierarchy Grow Stool Tall-Green	211-11-6399-22-999-11-0-00	2022	679.96	PO	152121
20052	DEMCO, Inc	V	7163597	08/04/2022	200000772	08/12/2022	Issued	MooreCo Hierarchy Grow Stool Tall-Purple	211-11-6399-22-999-11-0-00	2022	679.96	PO	152121
20052	DEMCO, Inc	V	7163597	08/04/2022	200000772	08/12/2022	Issued	MooreCo Hierarchy Grow Stool Tall-Blue	211-11-6399-22-999-11-0-00	2022	679.96	PO	152121
20052	DEMCO, Inc	V	7163597	08/04/2022	200000772	08/12/2022	Issued	MooreCo Hierarchy Grow Stool Tall-Orange	211-11-6399-22-999-11-0-00	2022	679.96	PO	152121
20052	DEMCO, Inc	V	7163597	08/04/2022	200000772	08/12/2022	Issued	MooreCo Hierarchy Grow Stool Tall-Yellow	211-11-6399-22-999-11-0-00	2022	679.96	PO	152121
20052	DEMCO, Inc	V	7163597	08/04/2022	200000772	08/12/2022	Issued	Smith System Round Ottoman-Fog	211-11-6399-22-999-11-0-00	2022	549.99	PO	152121
20052	DEMCO, Inc	V	7163597	08/04/2022	200000772	08/12/2022	Issued	Smith System Soft Rocker-Pistachio	211-11-6399-22-999-11-0-00	2022	589.99	PO	152121
20052	DEMCO, Inc	V	7163597	08/04/2022	200000772	08/12/2022	Issued	Smith System Soft Rocker-Apricot	211-11-6399-22-999-11-0-00	2022	589.99	PO	152121
20052	DEMCO, Inc	V	7164601	08/08/2022	200000772	08/12/2022	Issued	Ironwood Cabinet w/5 Adjust Shelves 72"Hx48"Wx24"D	199-12-6399-07-041-11-0-FB		1,700.00	PO	151927
Check Number 200000772 Total:											9,822.14		
500469	Demetrio Moreno	E	UIL Meal Per-Diem	03/26/2022	156224	03/22/2022	Issued	UIL Competition being held at Kermit, TX	181-36-6411-00-001-99-0-00		73.00	Employee Reimbursement	2502
Check Number 156224 Total:											73.00		
20736	Denver City ISD	V	TORNTRACK2022	04/11/2022	156483	05/06/2022	Issued	TISD Track 2022	181-36-6412-00-001-91-0-00		96.00	Check Request	76967
Check Number 156483 Total:											96.00		
20736	Denver City ISD	V	2022AreaTrack	05/09/2022	156861	06/30/2022	Issued	2022 area Track Meet	181-36-6412-00-001-91-0-00		556.07	Check Request	78540
Check Number 156861 Total:											556.07		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20889	Distractions, Inc.	V	13151	03/11/2022	156250	03/25/2022	Issued	Poms w/baton Handle - Black	281-11-6399-00-101-30-0-01	2021	387.00	PO	151488
20889	Distractions, Inc.	V	13151	03/11/2022	156250	03/25/2022	Issued	Poms w/baton handle - Red	281-11-6399-00-101-30-0-01	2021	387.00	PO	151488
Check Number 156250 Total:											774.00		
20889	Distractions, Inc.	V	13150	02/16/2022	156514	05/11/2022	Issued	Rebozos	281-11-6399-00-101-30-0-01	2021	336.00	PO	151503
20889	Distractions, Inc.	V	13150	02/16/2022	156514	05/11/2022	Issued	Jalisco Headpiece	281-11-6399-00-101-30-0-01	2021	336.00	PO	151503
20889	Distractions, Inc.	V	13150	02/16/2022	156514	05/11/2022	Issued	Jalisco Skirt - Black w/Red, green, white ribbons	281-11-6399-00-101-30-0-01	2021	960.00	PO	151503
Check Number 156514 Total:											1,632.00		
20889	Distractions, Inc.	V	13106	05/20/2022	156685	06/01/2022	Issued	Cheer Class	282-11-6499-00-101-30-0-00	2021	275.00	PO	151954
20889	Distractions, Inc.	V	13106	05/20/2022	156685	06/01/2022	Issued	Folklorico Class	282-11-6499-00-101-30-0-00	2021	200.00	PO	151954
Check Number 156685 Total:											475.00		
20941	dunn-edwards	V	11352982771715	07/12/2022	156966	07/22/2022	Issued	paint and supplies as needed for district wide	199-51-6319-00-951-99-0-00		133.36	PO	152135
20941	dunn-edwards	V	11352982793111	07/12/2022	156966	07/22/2022	Issued	paint and supplies as needed for district wide	199-51-6319-00-951-99-0-00		43.16	PO	152135
Check Number 156966 Total:											176.52		
20941	dunn-edwards	V	2113181685	07/19/2022	157012	07/28/2022	Issued	paint and supplies as needed for district wide	199-51-6319-00-951-99-0-00		161.06	PO	152135
20941	dunn-edwards	V	2113181856	07/22/2022	157012	07/28/2022	Issued	paint and supplies as needed for district wide	199-51-6319-00-951-99-0-00		533.46	PO	152135
20941	dunn-edwards	V	2113181939	07/25/2022	157012	07/28/2022	Issued	paint and supplies as needed for district wide	199-51-6319-00-951-99-0-00		66.68	PO	152135
Check Number 157012 Total:											761.20		
20941	dunn-edwards	V	2113181391	07/12/2022	157061	08/05/2022	Issued	paint and supplies as needed for district wide	199-51-6319-00-951-99-0-00		133.36	PO	152135
20941	dunn-edwards	V	2113181393	07/12/2022	157061	08/05/2022	Issued	paint and supplies as needed for district wide	199-51-6319-00-951-99-0-00		43.16	PO	152135
20941	dunn-edwards	V	2113182126	07/29/2022	157061	08/05/2022	Issued	paint and supplies as needed for district wide	199-51-6319-00-951-99-0-00		25.55	PO	152135
Check Number 157061 Total:											202.07		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20941	dunn-edwards	V	2113181941	07/25/2022	157095	08/12/2022	Issued	SUPREMA SEMI-GLOSS 5GAL PAINT	101-35-6319-00-903-99-0-00		363.18	PO	152148
Check Number 157095 Total:											363.18		
20075	Edmentum Inc	V	150939	09/17/2021	200000418	09/24/2021	Issued	Exact Path: Core Library- Program License Quantity: 35	199-11-6299-00-918-23-0-00		401.89	PO	150939
20075	Edmentum Inc	V	150939	09/17/2021	200000418	09/24/2021	Issued	Exact Path: Core Library- Program License Quantity: 35	199-11-6399-00-044-23-0-00		401.89	PO	150939
20075	Edmentum Inc	V	150939	09/17/2021	200000418	09/24/2021	Issued	Exact Path: Core Library- Program License Quantity: 35	199-11-6399-00-041-23-0-00		401.89	PO	150939
20075	Edmentum Inc	V	150939	09/17/2021	200000418	09/24/2021	Issued	Exact Path: Core Library- Program License Quantity: 35	199-11-6399-00-001-23-0-00		401.89	PO	150939
Check Number 200000418 Total:											1,607.55		
20075	Edmentum Inc	V	INV164918	09/16/2021	200000465	11/05/2021	Issued	Edmentum Renewal	281-11-6399-00-001-30-0-00	2021	25,700.00	PO	150800
Check Number 200000465 Total:											25,700.00		
20075	Edmentum Inc	V	INV173103	02/07/2022	200000544	02/11/2022	Issued	Courseware: Health and PE Library - Program License; License Term 5 Months	199-11-6399-00-041-11-0-00		190.40	PO	151472
Check Number 200000544 Total:											190.40		
20075	Edmentum Inc	V	INV188948-1a	08/02/2022	200000782	08/19/2022	Issued	Edmentum Inc	281-11-6399-00-001-30-0-00	2021	24,627.82	PO	152214
Check Number 200000782 Total:											24,627.82		
20575	Eduphoria! Inc	V	150919	09/14/2021	155578	09/17/2021	Issued	Lead4ward Subscription (District Wide)	211-11-6399-00-999-30-0-00	2022	1,440.00	PO	150919
Check Number 155578 Total:											1,440.00		
20575	Eduphoria! Inc	V	INV5723	09/14/2021	155605	10/01/2021	Issued	Certica Navigate Item Bank Subscription	211-11-6399-00-999-30-0-00	2022	2,565.75	PO	150916

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 155605	Total:	2,565.75		
20575	Eduphoria! Inc	V	INV6083	01/18/2022	156757	06/16/2022	Issued	One hour of Web Training or Consultation	199-13-6299-00-101-30-0-00		600.00	PO	151393
									Check Number 156757	Total:	600.00		
20575	Eduphoria! Inc	V	INV6098	01/26/2022	156799	06/23/2022	Issued	One Hour of Web Training or Consultation	281-13-6499-00-999-30-0-00	2021	1,600.00	PO	151415
									Check Number 156799	Total:	1,600.00		
20584	Electro Medical Analysis, Inc.	V	6397	05/13/2022	156700	06/03/2022	Issued	Annual Audiometer Calibrations	199-33-6299-00-933-99-0-00		195.00	PO	151946
									Check Number 156700	Total:	195.00		
501173	Elena Rodriguez	E	Travel Advance	11/07/2021	155723	11/05/2021	Issued	LSSSCA Conference	281-31-6411-00-101-30-0-00	2021	102.00	Employee Reimbursement	2368
									Check Number 155723	Total:	102.00		
500028	Elizabeth Carreto	E	Team Quest Live GT	01/20/2022	328	01/07/2022	Issued	Team Quest Live GT Meal Request	199-11-6412-00-041-21-0-00		180.00	Employee Reimbursement	2393
									Check Number 328	Total:	180.00		
500519	Elizabeth Otero	E	Transcend	11/16/2021	315	11/12/2021	Issued	Transcend Travel	199-23-6411-00-001-11-0-00		82.00	Employee Reimbursement	2371
									Check Number 315	Total:	82.00		
500519	Elizabeth Otero	E	Transcend - Dallas, TX	02/28/2022	356	02/25/2022	Issued	Transcend Travel - Dallas, TX	480-13-6411-02-916-99-0-00	2022	95.00	Employee Reimbursement	2458
									Check Number 356	Total:	95.00		
500519	Elizabeth Otero	E	AVID Summer Institute	07/12/2022	436	06/30/2022	Issued	AVID Summer Institute	281-13-6411-00-001-30-0-00	2021	304.00	Employee Reimbursement	2664
									Check Number 436	Total:	304.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20887	Ellen Leventhal	V	Jan27-2022	01/27/2022	156207	03/11/2022	Issued	Half Day Author Visit 1/27/22	199-11-6299-00-101-11-0-00		275.00	PO	151351
20887	Ellen Leventhal	V	Jan27and28.2022	01/28/2022	156207	03/11/2022	Issued	Children's Author visit - Jan 27th and 28th.	281-11-6299-00-044-11-4-00	2021	500.00	PO	151359
Check Number 156207 Total:											775.00		
20887	Ellen Leventhal	V	100	03/03/2022	156249	03/25/2022	Issued	Don't Eat the Bluebonnets	199-13-6399-00-101-11-0-00		142.50	PO	151400
Check Number 156249 Total:											142.50		
20814	El Pasoans Fighting Hunger	V	363324	11/09/2021	155817	12/03/2021	Issued	COVER STORAGE FEES	101-35-6299-00-902-99-0-00		141.75	PO	151008
Check Number 155817 Total:											141.75		
20814	El Pasoans Fighting Hunger	V	12312021	12/31/2021	155994	01/28/2022	Issued	COVER STORAGE FEES	101-35-6299-00-902-99-0-00		14.00	PO	151008
20814	El Pasoans Fighting Hunger	V	363982	12/14/2021	155994	01/28/2022	Issued	COVER STORAGE FEES	101-35-6299-00-902-99-0-00		92.70	PO	151008
Check Number 155994 Total:											106.70		
10128	El Paso Central Appraisal District	V	150925	09/01/2021	155565	09/17/2021	Issued	Appraisal fees	199-99-6213-00-703-99-0-00		4,008.75	PO	150925
Check Number 155565 Total:											4,008.75		
10128	El Paso Central Appraisal District	V	150925- EPCAD12/01/21	12/01/2021	155845	12/17/2021	Issued	Appraisal fees	199-99-6213-00-703-99-0-00		4,126.00	PO	150925
Check Number 155845 Total:											4,126.00		
10128	El Paso Central Appraisal District	V	EPCAD 030122	03/01/2022	156126	03/04/2022	Issued	Appraisal fees	199-99-6213-00-703-99-0-00		3,903.16	PO	150925
Check Number 156126 Total:											3,903.16		
10128	El Paso Central Appraisal District	V	EPCAD 060122	06/01/2022	156815	06/23/2022	Issued	Appraisal fees	199-99-6213-00-703-99-0-00		4,094.42	PO	150925
Check Number 156815 Total:											4,094.42		
10134	El Paso County	V	10292021-Parade	10/22/2021	155640	10/22/2021	Issued	PO151129 for Elementary Parade on 09/29/2021.	461-11-6499-00-101-11-0-00		120.00	Check Request	72147
Check Number 155640 Total:											120.00		
10134	El Paso County	V		05/21/2022	156367	04/13/2022	Issued	Permit fee for 5K	865-00-2191-01-750-01-0-00		60.00	Check Request	76340

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156367 Total:		60.00		
10134	El Paso County	V	5K Coyote Fun Run	04/27/2022	156399	04/22/2022	Issued	Fee for 1st Coyote 5K Student Fun Run	865-00-2191-01-750-01-0-00		60.00	Check Request	76430
									Check Number 156399 Total:		60.00		
10134	El Paso County	V	HomeCom2022	08/16/2022	157099	08/15/2022	Issued	Application fee for Homecoming Parade 2022	865-00-2191-20-001-20-0-00		60.00	Check Request	79615
									Check Number 157099 Total:		60.00		
20301	El Paso County Tax Assessor-Collector	V	L401048	10/01/2021	155608	10/01/2021	Issued	Security Vehicle Registration	199-52-6499-00-952-99-0-00		8.25	PO	150826
									Check Number 155608 Total:		8.25		
20301	El Paso County Tax Assessor-Collector	V	C454636	11/19/2021	155762	11/19/2021	Issued	PO was foreclosed used incorrect PO type	199-51-6249-00-951-99-0-00		8.25	Check Request	73024
									Check Number 155762 Total:		8.25		
20301	El Paso County Tax Assessor-Collector	V	HB02974	11/19/2021	155763	11/19/2021	Issued	PO 151243 was foreclosed due to incorrect PO type	199-51-6249-00-951-99-0-00		8.25	Check Request	73027
									Check Number 155763 Total:		8.25		
20301	El Paso County Tax Assessor-Collector	V	ED57589	11/19/2021	155764	11/19/2021	Issued	PO 151243 foreclosed entered incorrect PO type	199-51-6249-00-951-99-0-00		8.25	Check Request	73025
									Check Number 155764 Total:		8.25		
20301	El Paso County Tax Assessor-Collector	V	C454234	11/19/2021	155765	11/19/2021	Issued	PO 151243 was foreclosed due to incorrect PO type	199-51-6249-00-951-99-0-00		8.25	Check Request	73026
									Check Number 155765 Total:		8.25		
20301	El Paso County Tax Assessor-Collector	V	LIC1268009	11/01/2021	155895	01/07/2022	Issued	Attendance Officer Vehicle Registration	282-21-6499-00-999-30-0-00	2021	8.25	PO	151322
									Check Number 155895 Total:		8.25		
20301	El Paso County Tax Assessor-Collector	V	G736508	01/07/2022	155896	01/07/2022	Issued	registration renewal	199-51-6249-00-951-99-0-00		7.50	PO	151243
									Check Number 155896 Total:		7.50		
20301	El Paso County Tax Assessor-Collector	V	LIC1068147	01/01/2022	155984	01/28/2022	Issued	registration for bus	199-34-6299-00-934-99-0-00		7.50	PO	151380

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 155984 Total:		7.50		
20301	El Paso County Tax Assessor-Collector	V	LIC 1419992	01/01/2022	155985	01/28/2022	Issued	registration for maintenance vehicle	199-51-6399-00-951-99-0-00		8.25	PO	151378
									Check Number 155985 Total:		8.25		
20301	El Paso County Tax Assessor-Collector	V	LIC1168368	02/01/2022	156038	02/11/2022	Issued	registration for bus	199-34-6299-00-934-99-0-00		7.50	PO	151430
									Check Number 156038 Total:		7.50		
20301	El Paso County Tax Assessor-Collector	V	LIC 1314058	02/01/2022	156060	02/18/2022	Issued	registration for bus	199-34-6299-00-934-99-0-00		7.50	PO	151440
									Check Number 156060 Total:		7.50		
20301	El Paso County Tax Assessor-Collector	V	LIC 1168369	02/01/2022	156149	03/04/2022	Issued	registration for bus	199-34-6299-00-934-99-0-00		7.50	PO	151432
									Check Number 156149 Total:		7.50		
20301	El Paso County Tax Assessor-Collector	V	LIC1117790	04/22/2022	156386	04/22/2022	Issued	registration renew for transportation vehicles	199-34-6299-00-934-99-0-00		8.25	PO	151791
									Check Number 156386 Total:		8.25		
20301	El Paso County Tax Assessor-Collector	V	LIC9015169	04/22/2022	156387	04/22/2022	Issued	registration renew for transportation vehicles	199-34-6299-00-934-99-0-00		7.50	PO	151791
									Check Number 156387 Total:		7.50		
20301	El Paso County Tax Assessor-Collector	V	LIC1030678	04/22/2022	156388	04/22/2022	Issued	registration renew for transportation vehicles	199-34-6299-00-934-99-0-00		8.25	PO	151791
									Check Number 156388 Total:		8.25		
20301	El Paso County Tax Assessor-Collector	V	1226250-2022	05/26/2022	156639	05/26/2022	Issued	vehicles and buss registration renewal for school year 2021-2022	199-34-6299-00-934-99-0-00		7.50	PO	152032
									Check Number 156639 Total:		7.50		
20301	El Paso County Tax Assessor-Collector	V	1226248-2022	05/26/2022	156640	05/26/2022	Issued	vehicles and buss registration renewal for school year 2021-2022	199-34-6299-00-934-99-0-00		7.50	PO	152032
									Check Number 156640 Total:		7.50		
20301	El Paso County Tax Assessor-Collector	V	1191931-2022	05/26/2022	156641	05/26/2022	Issued	vehicles and buss registration renewal for school year 2021-2022	199-34-6299-00-934-99-0-00		8.25	PO	152032

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156641	Total:	8.25		
20301	El Paso County Tax Assessor-Collector	V	1423719-2022	05/26/2022	156642	05/26/2022	Issued	vehicles and buss registration renewal for school year 2021-2022	199-34-6299-00-934-99-0-00		8.25	PO	152032
									Check Number 156642	Total:	8.25		
20301	El Paso County Tax Assessor-Collector	V	1423720-2022	05/26/2022	156643	05/26/2022	Issued	vehicles and buss registration renewal for school year 2021-2022	199-34-6299-00-934-99-0-00		8.25	PO	152032
									Check Number 156643	Total:	8.25		
20301	El Paso County Tax Assessor-Collector	V	1324790-2022	07/20/2022	156996	07/28/2022	Issued	registration renewal for bus #1,#4,#10,#6	199-34-6299-00-934-99-0-00		7.50	PO	152181
									Check Number 156996	Total:	7.50		
20301	El Paso County Tax Assessor-Collector	V	1226249-2022	07/20/2022	156997	07/28/2022	Issued	registration renewal for bus #1,#4,#10,#6	199-34-6299-00-934-99-0-00		7.50	PO	152181
									Check Number 156997	Total:	7.50		
20301	El Paso County Tax Assessor-Collector	V	N1153403	07/28/2022	156998	07/28/2022	Issued	Registration fee for security vehicles	199-52-6299-00-952-99-0-00		16.75	PO	152213
									Check Number 156998	Total:	16.75		
20301	El Paso County Tax Assessor-Collector	V	N1153399	07/28/2022	156999	07/28/2022	Issued	Registration fee for security vehicles	199-52-6299-00-952-99-0-00		16.75	PO	152213
									Check Number 156999	Total:	16.75		
20301	El Paso County Tax Assessor-Collector	V	1423907-2022	07/20/2022	157000	07/28/2022	Issued	registration renewal for bus #1,#4,#10,#6	199-34-6299-00-934-99-0-00		7.50	PO	152181
									Check Number 157000	Total:	7.50		
20301	El Paso County Tax Assessor-Collector	V	N1153400	07/28/2022	157001	07/28/2022	Issued	Registration fee for security vehicles	199-52-6299-00-952-99-0-00		16.75	PO	152213
									Check Number 157001	Total:	16.75		
20301	El Paso County Tax Assessor-Collector	V	1423910-2022	07/20/2022	157002	07/28/2022	Issued	registration renewal for bus #1,#4,#10,#6	199-34-6299-00-934-99-0-00		7.50	PO	152181
									Check Number 157002	Total:	7.50		
10137	El Paso County Water Improvement	V	00664100-2021	11/18/2021	155749	11/19/2021	Issued	Tax Service Charge. Water Delivery charge, allocation - 1.50 acre feet per acre.	199-51-6499-00-951-99-0-00		68.60	Check Request	73022

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 155749	Total:	68.60		
20169	El Paso County Water Improvement District	V	08252021	08/25/2021	155655	10/22/2021	Issued	Payment due.	199-51-6255-00-951-99-0-00		853.48	Check Request	71877
20169	El Paso County Water Improvement District	V	09272021	09/27/2021	155655	10/22/2021	Issued	Payment due.	199-51-6255-00-951-99-0-00		3,840.68	Check Request	71878
									Check Number 155655	Total:	4,694.16		
20169	El Paso County Water Improvement District	V	10252021	11/04/2021	155713	11/05/2021	Issued	El Paso County WID service from 09/27/2021 - 10/25/2021	199-51-6255-00-951-99-0-00		3,800.20	Check Request	72534
									Check Number 155713	Total:	3,800.20		
20169	El Paso County Water Improvement District	V	12202021	12/09/2021	155832	12/10/2021	Issued	El Paso County Tornillo WID 10/25/2021 - 11/23/2021	199-51-6255-00-951-99-0-00		2,947.25	Check Request	73364
									Check Number 155832	Total:	2,947.25		
20169	El Paso County Water Improvement District	V	01202022	01/07/2022	155893	01/07/2022	Issued	Payment for 11/23/2021 - 12/27/2021	199-51-6255-00-951-99-0-00		3,080.02	Check Request	73892
									Check Number 155893	Total:	3,080.02		
20169	El Paso County Water Improvement District	V	02202022	01/25/2022	156019	02/04/2022	Issued	EPCTW 12212021-01252022	199-51-6255-00-951-99-0-00		2,736.33	Check Request	74581
									Check Number 156019	Total:	2,736.33		
20169	El Paso County Water Improvement District	V	03202022	03/03/2022	156148	03/04/2022	Issued	water payment for March	199-51-6255-00-951-99-0-00		3,671.78	Check Request	75267
									Check Number 156148	Total:	3,671.78		
20169	El Paso County Water Improvement District	V	4.20.22	04/07/2022	156331	04/07/2022	Issued	Water service for April	199-51-6255-00-951-99-0-00		4,946.33	Check Request	76025
									Check Number 156331	Total:	4,946.33		
20169	El Paso County Water Improvement District	V	EPCTW 3/24/2022 to 4/25/2022	05/06/2022	156481	05/06/2022	Issued	Water service for April	199-51-6255-00-951-99-0-00		4,951.77	Check Request	76963
									Check Number 156481	Total:	4,951.77		
20169	El Paso County Water Improvement District	V	EPCTW 4/25/2022 to 5/24/2022	05/01/2022	156725	06/09/2022	Issued	Water service for May 2022	199-51-6255-00-951-99-0-00		4,916.54	Check Request	77807
									Check Number 156725	Total:	4,916.54		
20169	El Paso County Water Improvement District	V	EPCTW 5/24/2022-	06/01/2022	156883	07/13/2022	Issued	Water service for June 2022	199-51-6255-00-951-99-0-00		4,746.61	Check Request	78608

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20169	El Paso County Water Improvement District	V	6/23/2022	06/01/2022	156883	07/13/2022	Issued	Water service for June 2022	199-51-6255-00-951-99-0-00				
									Check Number 156883 Total:		4,746.61		
20169	El Paso County Water Improvement District	V	EPCTW 6/23/2022- 7/25/2022	07/01/2022	157044	08/05/2022	Issued	Water service for July 2022	199-51-6255-00-951-99-0-00		4,494.83	Check Request	79289
									Check Number 157044 Total:		4,494.83		
10138	El Paso Disposal, LP	V	09-01-2021	09/01/2021	155552	09/09/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		1,922.98	PO	150843
									Check Number 155552 Total:		1,922.98		
10138	El Paso Disposal, LP	V	2997294	10/01/2021	155597	10/01/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	2997295	10/01/2021	155597	10/01/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		101.20	PO	150843
10138	El Paso Disposal, LP	V	2997348	10/01/2021	155597	10/01/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	2997374	10/01/2021	155597	10/01/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	2997474	10/01/2021	155597	10/01/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	2997475	10/01/2021	155597	10/01/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
									Check Number 155597 Total:		1,922.98		
10138	El Paso Disposal, LP	V	3009814	11/01/2021	155707	11/05/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3009815	11/01/2021	155707	11/05/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		101.20	PO	150843
10138	El Paso Disposal, LP	V	3009868	11/01/2021	155707	11/05/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3009894	11/01/2021	155707	11/05/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3009995	11/01/2021	155707	11/05/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3009996	11/01/2021	155707	11/05/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
									Check Number 155707 Total:		1,922.98		
10138	El Paso Disposal, LP	V	3022298	12/01/2021	155846	12/17/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3022299	12/01/2021	155846	12/17/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		101.20	PO	150843

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10138	El Paso Disposal, LP	V	3022352	12/01/2021	155846	12/17/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3022378	12/01/2021	155846	12/17/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3022478	12/01/2021	155846	12/17/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3022479	12/01/2021	155846	12/17/2021	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
Check Number 155846 Total:											1,922.98		
10138	El Paso Disposal, LP	V	3034793	01/01/2022	155879	01/07/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		101.20	PO	150843
10138	El Paso Disposal, LP	V	3034846	01/01/2022	155879	01/07/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3034871	01/01/2022	155879	01/07/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3034972	01/01/2022	155879	01/07/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
Check Number 155879 Total:											1,113.30		
10138	El Paso Disposal, LP	V	3034792	01/01/2022	156167	03/11/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3034971	01/01/2022	156167	03/11/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3047300V110	02/01/2022	156167	03/11/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3047301V110	02/01/2022	156167	03/11/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		101.20	PO	150843
10138	El Paso Disposal, LP	V	3047354V110	02/01/2022	156167	03/11/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3047379V110	02/01/2022	156167	03/11/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3047479V110	02/01/2022	156167	03/11/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3047480V110	02/01/2022	156167	03/11/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3059842V110	03/01/2022	156167	03/11/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3059843V110	03/01/2022	156167	03/11/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		101.20	PO	150843
10138	El Paso Disposal, LP	V	3059896V110	03/01/2022	156167	03/11/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3059921V110	03/01/2022	156167	03/11/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3060020V110	03/01/2022	156167	03/11/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10138	El Paso Disposal, LP	V	3060021V110	03/01/2022	156167	03/11/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
Check Number 156167 Total:											4,655.64		
10138	El Paso Disposal, LP	V	3072420V110	04/01/2022	156262	04/01/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3072421V110	04/01/2022	156262	04/01/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		101.20	PO	150843
10138	El Paso Disposal, LP	V	3072474V110	04/01/2022	156262	04/01/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3072498V110	04/01/2022	156262	04/01/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3072597V110	04/01/2022	156262	04/01/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3072598V110	04/01/2022	156262	04/01/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
Check Number 156262 Total:											1,922.98		
10138	El Paso Disposal, LP	V	3085405V110	05/01/2022	156443	05/05/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3085406V110	05/01/2022	156443	05/05/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		101.20	PO	150843
10138	El Paso Disposal, LP	V	3085459V110	05/01/2022	156443	05/05/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3085582V110	05/01/2022	156443	05/05/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3085583V110	05/01/2022	156443	05/05/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
Check Number 156443 Total:											1,720.56		
10138	El Paso Disposal, LP	V	3085483V110	05/01/2022	156660	06/01/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3098510V110	06/01/2022	156660	06/01/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3098511V110	06/01/2022	156660	06/01/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		101.20	PO	150843
10138	El Paso Disposal, LP	V	3098564V110	06/01/2022	156660	06/01/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3098588V110	06/01/2022	156660	06/01/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3098687V110	06/01/2022	156660	06/01/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3098688V110	06/01/2022	156660	06/01/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
Check Number 156660 Total:											2,125.40		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10138	El Paso Disposal, LP	V	3111564V110	07/01/2022	156866	07/13/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
Check Number 156866 Total:											607.26		
10138	El Paso Disposal, LP	V	3111565V110	07/01/2022	156903	07/22/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		101.20	PO	150843
10138	El Paso Disposal, LP	V	3111620V110	07/01/2022	156903	07/22/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3111649V110	07/01/2022	156903	07/22/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3111771V110	07/01/2022	156903	07/22/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3111772V110	07/01/2022	156903	07/22/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
Check Number 156903 Total:											1,315.72		
10138	El Paso Disposal, LP	V	3124626V110	08/01/2022	157027	08/05/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3124627V110	08/01/2022	157027	08/05/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		101.20	PO	150843
10138	El Paso Disposal, LP	V	3124682V110	08/01/2022	157027	08/05/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		607.26	PO	150843
10138	El Paso Disposal, LP	V	3124711V110	08/01/2022	157027	08/05/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3124832V110	08/01/2022	157027	08/05/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
10138	El Paso Disposal, LP	V	3124833V110	08/01/2022	157027	08/05/2022	Issued	District Disposal	199-51-6299-00-951-99-0-00		202.42	PO	150843
Check Number 157027 Total:											1,922.98		
10139	El Paso Electric Co.	V	EP Electric service 07-13 to 0	08/31/2021	155549	09/03/2021	Issued	EP Electric service 07- 13 to 08-12 a	199-51-6257-00-951-99-0-00		31,356.57	Check Request	71264
Check Number 155549 Total:											31,356.57		
10139	El Paso Electric Co.	V	08122021- 09132021	10/22/2021	155641	10/22/2021	Issued	El Paso Electric 08122021-09132021	199-51-6257-00-951-99-0-00		35,319.91	Check Request	72164
Check Number 155641 Total:											35,319.91		
10139	El Paso Electric Co.	V	ELPElectric0913- 1012	10/29/2021	155674	10/29/2021	Issued	El Paso Electric bill from 09/13/2021 - 10/12/2021	199-51-6257-00-951-99-0-00		29,693.72	Check Request	72450
Check Number 155674 Total:											29,693.72		
10139	El Paso Electric Co.	V	ELPElectric1012- 1110	11/19/2021	155750	11/19/2021	Issued	El Paso Electric bill from 10/12/2021-	199-51-6257-00-951-99-0-00		20,290.57	Check Request	73028

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10139	El Paso Electric Co.	V	ELPElectric1012-1110	11/19/2021	155750	11/19/2021	Issued	11/10/2021	199-51-6257-00-951-99-0-00				
									Check Number 155750 Total:		20,290.57		
10139	El Paso Electric Co.	V	ELPElectric1110-1210	12/16/2021	155847	12/17/2021	Issued	Payment for 11/10/2021 to 12/10/2021	199-51-6257-00-951-99-0-00		16,252.81	Check Request	73617
									Check Number 155847 Total:		16,252.81		
10139	El Paso Electric Co.	V	12102021-01122022	01/13/2022	155914	01/14/2022	Issued	Service payment from 12/10/2021-01/12/2022	199-51-6257-00-951-99-0-00		14,417.85	Check Request	74181
									Check Number 155914 Total:		14,417.85		
10139	El Paso Electric Co.	V	01122022-02102022	01/12/2022	156050	02/18/2022	Issued	Service from 01122022 to 02102022	199-51-6257-00-951-99-0-00		14,327.17	Check Request	74892
									Check Number 156050 Total:		14,327.17		
10139	El Paso Electric Co.	V	02102022-03142022	03/25/2022	156229	03/25/2022	Issued	Service from 02102022-03142022	199-51-6257-00-951-99-0-00		15,087.32	Check Request	75702
									Check Number 156229 Total:		15,087.32		
10139	El Paso Electric Co.	V	03142022-04122022	04/13/2022	156349	04/13/2022	Issued	Service from 03142022-04122022	199-51-6257-00-951-99-0-00		15,050.09	Check Request	76344
									Check Number 156349 Total:		15,050.09		
10139	El Paso Electric Co.	V	04122022-05122022	05/13/2022	156548	05/17/2022	Issued	Service from 04122022-05122022	199-51-6257-00-951-99-0-00		23,798.46	Check Request	77333
									Check Number 156548 Total:		23,798.46		
10139	El Paso Electric Co.	V	Electric May 2022	06/13/2022	156744	06/16/2022	Issued	Electric 05-12-22 to 06-13-22	199-51-6257-00-951-99-0-00		33,447.21	Check Request	78084
									Check Number 156744 Total:		33,447.21		
10139	El Paso Electric Co.	V	06132022-07132022	06/13/2022	156982	07/28/2022	Issued	Electric 06132022-07132022	199-51-6257-00-951-99-0-00		30,243.61	Check Request	78866
									Check Number 156982 Total:		30,243.61		
10139	El Paso Electric Co.	V	07132022-08122022	08/13/2022	157102	08/19/2022	Issued	Services from 07132022-08122022	199-51-6257-00-951-99-0-00		41,203.50	Check Request	79619
									Check Number 157102 Total:		41,203.50		
10144	El Paso ISD	V	07202022	07/21/2022	156904	07/22/2022	Issued	Husch Blackwell Invoices	199-41-6211-00-701-99-0-00		1,038.18	Check Request	78870
									Check Number 156904 Total:		1,038.18		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20597	El Paso Reprographics	V	115391	09/30/2021	200000430	10/08/2021	Issued	Posters Mounted on Foamcore 16x20	199-41-6499-00-701-99-0-00		480.00	PO	150899
								Check Number 200000430 Total:			480.00		
20597	El Paso Reprographics	V	116170	01/19/2022	200000525	01/28/2022	Issued	letters for sign in front office	199-51-6249-00-951-99-0-00		300.00	PO	151284
20597	El Paso Reprographics	V	116170	01/19/2022	200000525	01/28/2022	Issued	letters for sign front office	199-51-6249-00-951-99-0-00		1,275.00	PO	151284
								Check Number 200000525 Total:			1,575.00		
20597	El Paso Reprographics	V	116303	02/02/2022	200000538	02/04/2022	Issued	Poster 24x36 Mounted on Tuxboard	199-41-6499-00-750-99-0-00		504.00	PO	151458
								Check Number 200000538 Total:			504.00		
20597	El Paso Reprographics	V	116596	02/28/2022	200000575	03/04/2022	Issued	DOOR OUTDOOR ENCLOSED NATURAL CORK BULLETIN BOARD WITH SILVER FRAME - 36" X 24" R19 #21-7413 15% DISCOUNT APPLIED	199-41-6399-00-701-99-0-00		375.00	PO	151549
								Check Number 200000575 Total:			375.00		
20597	El Paso Reprographics	V	116605	03/07/2022	200000598	04/01/2022	Issued	10 ft X 10 ft canopy- includes graphics and hardware 15% discount applied	224-11-6299-00-999-23-0-00	2022	1,250.00	PO	151586
								Check Number 200000598 Total:			1,250.00		
20597	El Paso Reprographics	V	117701	06/30/2022	200000749	07/22/2022	Issued	All wrap with 3m reflective cut vinyl in black with red wave 2 year warranty against fading 2 year warranty on installation 15% discount applied	199-52-6299-00-952-99-0-00		675.00	PO	151811
20597	El Paso Reprographics	V	117701	06/30/2022	200000749	07/22/2022	Issued	Truck wrap - dodge PU 2-2022 Chev coloroado Focus Wrap	199-52-6299-00-952-99-0-00		2,205.00	PO	151811
20597	El Paso Reprographics	V	117856	07/19/2022	200000749	07/22/2022	Issued	POSTER 24X36	199-41-6499-00-750-99-0-00		70.50	PO	152143

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20597	El Paso Reprographics	V	117856	07/19/2022	200000749	07/22/2022	Issued	MOUNTED ON TUXBOARD	199-41-6499-00-750-99-0-00				
Check Number 200000749 Total:											2,950.50		
20916	El Paso SLI Sign Language Interpreters LLC.	V	TISD-00001	05/09/2022	156964	07/22/2022	Issued	Needed for Special Education use. To be used for sign language interpretations with students and parents at necessary ARD's	199-11-6299-00-918-23-0-00		165.00	PO	151721
Check Number 156964 Total:											165.00		
10150	El Paso Softball Umpires Association	V	TISD2022-001	04/22/2022	156400	04/22/2022	Issued	Varsity and MS Softball regular season games	181-36-6299-00-001-91-0-00		1,245.00	Check Request	76435
Check Number 156400 Total:											1,245.00		
10150	El Paso Softball Umpires Association	V	TISD2022-002	05/11/2022	156577	05/20/2022	Issued	End of season billing adjustments	181-36-6299-00-001-91-0-00		360.00	Check Request	77368
Check Number 156577 Total:											360.00		
20915	El Paso Stadium Operations Company	V	12546	05/05/2022	156486	05/06/2022	Issued	Student/Teacher Meal Combo Ticket	282-11-6499-00-101-30-0-00	2021	1,008.00	PO	151745
Check Number 156486 Total:											1,008.00		
10153	El Paso Times	V	0004262366	11/20/2021	200000492	12/17/2021	Issued	ELPW-Legals	199-53-6499-00-953-99-0-00		306.60	PO	151175
Check Number 200000492 Total:											306.60		
20509	El Paso Trade School inc.	V	INV000061	09/29/2021	155951	01/21/2022	Issued	Health Science	199-11-6223-00-001-22-0-00		14,000.00	PO	151288
20509	El Paso Trade School inc.	V	INV000061	09/29/2021	155951	01/21/2022	Issued	Health Science Student Tools	199-11-6223-00-001-22-0-00		10,824.00	PO	151288
20509	El Paso Trade School inc.	V	INV000061	09/29/2021	155951	01/21/2022	Issued	Health Science	199-11-6223-00-001-22-0-00		16,000.00	PO	151288
20509	El Paso Trade School inc.	V	INV000061	09/29/2021	155951	01/21/2022	Issued	Diesel Technology Year 1 of 3 Tools, Books, and Fees	199-11-6223-00-001-22-0-00		12,177.00	PO	151288
20509	El Paso Trade School inc.	V	INV000061	09/29/2021	155951	01/21/2022	Issued	Diesel Technology Year 1 of 3	199-11-6223-00-001-22-0-00		18,000.00	PO	151288
20509	El Paso Trade School inc.	V	INV000061	09/29/2021	155951	01/21/2022	Issued	Diesel Technology Year 2 of 3 Books, Tools, & Fees	199-11-6223-00-001-22-0-00		4,059.00	PO	151288
20509	El Paso Trade School inc.	V	INV000061	09/29/2021	155951	01/21/2022	Issued	Diesel Technology Year 2 of 3	199-11-6223-00-001-22-0-00		6,000.00	PO	151288

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20509	El Paso Trade School inc.	V	INV000061	09/29/2021	155951	01/21/2022	Issued	Diesel Technology Year 3 of 3 Books, Tools, & Fees	199-11-6223-00-001-22-0-00		5,412.00	PO	151288
20509	El Paso Trade School inc.	V	INV000061	09/29/2021	155951	01/21/2022	Issued	Diesel Tech Year 30of 3	199-11-6223-00-001-22-0-00		8,000.00	PO	151288
20509	El Paso Trade School inc.	V	INV000061	09/29/2021	155951	01/21/2022	Issued	Welding Technology Student Tools	199-11-6223-00-001-22-0-00		8,118.00	PO	151288
20509	El Paso Trade School inc.	V	INV000061	09/29/2021	155951	01/21/2022	Issued	Welding Technology	199-11-6223-00-001-22-0-00		12,000.00	PO	151288
20509	El Paso Trade School inc.	V	INV000061	09/29/2021	155951	01/21/2022	Issued	Health Science Student Tools	199-11-6223-00-001-22-0-00		9,471.00	PO	151288
Check Number 155951 Total:											124,061.00		
20902	El paso Vacuum	V	149392	02/18/2022	156158	03/04/2022	Issued	vacuum repairs and parts	199-51-6319-00-951-99-0-00		163.47	PO	151553
Check Number 156158 Total:											163.47		
20902	El paso Vacuum	V	149396	03/03/2022	156209	03/11/2022	Issued	vacuum repairs and parts	199-51-6319-00-951-99-0-00		437.62	PO	151553
Check Number 156209 Total:											437.62		
20902	El paso Vacuum	V	149415	04/19/2022	156395	04/22/2022	Issued	vacuum repairs and parts	199-51-6319-00-951-99-0-00		45.00	PO	151553
Check Number 156395 Total:											45.00		
20902	El paso Vacuum	V	149422	05/19/2022	156592	05/20/2022	Issued	vacuum repairs and parts	199-51-6319-00-951-99-0-00		45.00	PO	151553
20902	El paso Vacuum	V	149423	05/19/2022	156592	05/20/2022	Issued	janitorial supplies	199-51-6315-00-951-99-0-00		1,360.00	PO	152000
Check Number 156592 Total:											1,405.00		
20902	El paso Vacuum	V	149444	07/28/2022	157010	07/28/2022	Issued	repair carpet shampooer	199-51-6319-00-951-99-0-00		713.00	PO	152180
Check Number 157010 Total:											713.00		
20902	El paso Vacuum	V	149448	08/10/2022	157093	08/12/2022	Issued	new vacuums for custodians	199-51-6319-00-951-99-0-00		2,464.00	PO	152227
Check Number 157093 Total:											2,464.00		
10157	El Paso Zoo	V	54214	05/27/2022	156661	06/01/2022	Issued	Chaperone fee	461-11-6499-00-999-23-0-00		82.50	PO	151952
10157	El Paso Zoo	V	54214	05/27/2022	156661	06/01/2022	Issued	Student admission fee	461-11-6499-00-999-23-0-00		65.00	PO	151952
Check Number 156661 Total:											147.50		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20820	Empire signs and graphics	V	1180	03/29/2022	156303	04/01/2022	Issued	4"x4"x8' Sign	199-61-6499-00-101-99-0-00		270.30	PO	151699
20820	Empire signs and graphics	V	1180	03/29/2022	156303	04/01/2022	Issued	8'x18' Banner	199-61-6499-00-101-99-0-00		275.40	PO	151699
Check Number 156303 Total:											545.70		
20820	Empire signs and graphics	V	1181	03/29/2022	156304	04/01/2022	Issued	T-Shirts	199-11-6499-00-101-11-0-00		393.75	PO	151698
Check Number 156304 Total:											393.75		
20820	Empire signs and graphics	V	1222	05/24/2022	156649	05/26/2022	Issued	To purchase College T-shirts	461-11-6499-00-101-11-0-00		288.00	PO	152030
Check Number 156649 Total:											288.00		
20820	Empire signs and graphics	V	1240	07/20/2022	156960	07/22/2022	Issued	Coyote T-Shirt	461-23-6499-00-101-11-0-00		320.00	PO	152168
Check Number 156960 Total:											320.00		
20820	Empire signs and graphics	V	1251	08/18/2022	157138	08/19/2022	Issued	TShirts-Coyote	461-23-6499-00-101-11-0-00		48.00	PO	152253
Check Number 157138 Total:											48.00		
20196	Enrique Esparza	V	3850	10/29/2021	155684	10/29/2021	Issued	Aprons from Grandparents day 09/09/2021	211-61-6499-00-999-30-0-00	2022	1,425.00	Check Request	72451
Check Number 155684 Total:											1,425.00		
20196	Enrique Esparza	V	3975	12/01/2021	155859	12/17/2021	Issued	Tri-Blend Wicking 1/4-Zip Pullover	461-23-6499-00-044-11-0-00		66.00	PO	151252
20196	Enrique Esparza	V	3975	12/01/2021	155859	12/17/2021	Issued	Tri-Blend Wicking 1/4-Zip Pullover	461-23-6499-00-044-11-0-00		40.00	PO	151252
20196	Enrique Esparza	V	3975	12/01/2021	155859	12/17/2021	Issued	Tri-Blend Wicking 1/4-Zip Pullover	461-23-6499-00-044-11-0-00		120.00	PO	151252
20196	Enrique Esparza	V	3975	12/01/2021	155859	12/17/2021	Issued	Tri-Blend Wicking 1/4-Zip Pullover	461-23-6499-00-044-11-0-00		40.00	PO	151252
20196	Enrique Esparza	V	3975	12/01/2021	155859	12/17/2021	Issued	Tri-Blend Wicking 1/4-Zip Pullover	461-23-6499-00-044-11-0-00		20.00	PO	151252
20196	Enrique Esparza	V	3975	12/01/2021	155859	12/17/2021	Issued	Tri-Blend Wicking 1/4-Zip Pullover	461-23-6499-00-044-11-0-00		44.00	PO	151252
20196	Enrique Esparza	V	3975	12/01/2021	155859	12/17/2021	Issued	Tri-Blend Wicking 1/4-Zip Pullover	461-23-6499-00-044-11-0-00		44.00	PO	151252
20196	Enrique Esparza	V	3975	12/01/2021	155859	12/17/2021	Issued	Tri-Blend Wicking 1/4-Zip Pullover	461-23-6499-00-044-11-0-00		200.00	PO	151252

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20196	Enrique Esparza	V	3975	12/01/2021	155859	12/17/2021	Issued	Tri-Blend Wicking 1/4-Zip Pullover	461-23-6499-00-044-11-0-00		400.00	PO	151252
20196	Enrique Esparza	V	3975	12/01/2021	155859	12/17/2021	Issued	Tri-Blend Wicking 1/4-Zip Pullover	461-23-6499-00-044-11-0-00		260.00	PO	151252
20196	Enrique Esparza	V	3975	12/01/2021	155859	12/17/2021	Issued	Tri-Blend Wicking 1/4-Zip Pullover	461-23-6499-00-044-11-0-00		120.00	PO	151252
Check Number 155859 Total:											1,354.00		
20196	Enrique Esparza	V	4150	05/03/2022	156504	05/11/2022	Issued	TISD EMBROIDERED SHIRTS	199-41-6499-00-750-99-0-00		105.00	PO	151900
20196	Enrique Esparza	V	4151	05/03/2022	156504	05/11/2022	Issued	TISD EMBROIDERED BLAZER	199-41-6499-00-750-99-0-00		135.00	PO	151899
Check Number 156504 Total:											240.00		
20196	Enrique Esparza	V	4069	03/07/2022	156533	05/13/2022	Issued	HEATHER/RED	199-41-6499-00-701-99-0-00		22.00	PO	151628
20196	Enrique Esparza	V	4069	03/07/2022	156533	05/13/2022	Issued	HEATHER/RED	199-41-6499-00-701-99-0-00		44.00	PO	151628
20196	Enrique Esparza	V	4069	03/07/2022	156533	05/13/2022	Issued	HEATHER/RED	199-41-6499-00-701-99-0-00		66.00	PO	151628
20196	Enrique Esparza	V	4069	03/07/2022	156533	05/13/2022	Issued	HEATHER/RED	199-41-6499-00-701-99-0-00		88.00	PO	151628
20196	Enrique Esparza	V	4069	03/07/2022	156533	05/13/2022	Issued	HEATHER/RED	199-41-6499-00-701-99-0-00		22.00	PO	151628
Check Number 156533 Total:											242.00		
20196	Enrique Esparza	V	4134	04/26/2022	156545	05/13/2022	Issued	Annual Tornillo Fun Run Screen Print (front: 2 color) 50/50	865-00-2191-01-750-01-0-00		1,000.00	PO	151837
Check Number 156545 Total:											1,000.00		
20196	Enrique Esparza	V	4137	05/03/2022	156556	05/17/2022	Issued	2XL	199-11-6399-00-999-21-0-00		11.50	PO	151883
20196	Enrique Esparza	V	4137	05/03/2022	156556	05/17/2022	Issued	L	199-11-6399-00-999-21-0-00		19.00	PO	151883
20196	Enrique Esparza	V	4137	05/03/2022	156556	05/17/2022	Issued	M	199-11-6399-00-999-21-0-00		28.50	PO	151883
20196	Enrique Esparza	V	4137	05/03/2022	156556	05/17/2022	Issued	Y/XL	199-11-6399-00-999-21-0-00		19.00	PO	151883
20196	Enrique Esparza	V	4137	05/03/2022	156556	05/17/2022	Issued	Y/L	199-11-6399-00-999-21-0-00		180.50	PO	151883
20196	Enrique Esparza	V	4137	05/03/2022	156556	05/17/2022	Issued	Y/M	199-11-6399-00-999-21-0-00		190.00	PO	151883
20196	Enrique Esparza	V	4137	05/03/2022	156556	05/17/2022	Issued	Y/S	199-11-6399-00-999-21-0-00		28.50	PO	151883

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 156556 Total:											477.00		
20196	Enrique Esparza	V	4171	05/17/2022	156823	06/23/2022	Issued	TISD EMBROIDERED LOGO	199-41-6499-00-750-99-0-00		25.00	PO	151974
20196	Enrique Esparza	V	4171	05/17/2022	156823	06/23/2022	Issued	TISD EMBROIDERED LOGO	199-41-6499-00-750-99-0-00		40.00	PO	151974
20196	Enrique Esparza	V	4171	05/17/2022	156823	06/23/2022	Issued	TISD EMBROIDERED LOGO POLO	199-41-6499-00-750-99-0-00		20.00	PO	151974
Check Number 156823 Total:											85.00		
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	Scarlet Heather, Pink Raspberry Heather, PLAIN/ NO LOGO Tornillo ISD/ CNS TEAM Blue Wake Heather, Varsity Purple Heather, and Deep Orange Heather (UTEP logo)	101-35-6499-00-903-99-0-00		30.84	PO	151700
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	Scarlet Heather, Pink Raspberry Heather, PLAIN/ NO LOGO Tornillo ISD/ CNS TEAM Blue Wake Heather, Varsity Purple Heather, and Deep Orange Heather (UTEP logo)	101-35-6499-00-902-99-0-00		30.83	PO	151700
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	Scarlet Heather, Pink Raspberry Heather, PLAIN/ NO LOGO Tornillo ISD/ CNS TEAM Blue Wake Heather, Varsity Purple Heather, and Deep Orange Heather (UTEP logo)	101-35-6499-00-901-99-0-00		30.83	PO	151700
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	PLAIN/ NO LOGO	101-35-6499-00-903-99-0-00		175.04	PO	151700
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	PLAIN/ NO LOGO	101-35-6499-00-902-99-0-00		174.98	PO	151700

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	PLAIN/ NO LOGO	101-35-6499-00-901-99-0-00		174.98	PO	151700
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	LST660 Scarlet Heather, Pink Raspberry Heather, PLAIN/ NO LOGO Tornillo ISD/ CNS TEAM Blue Wake Heather, Varsity Purple Heather, and Deep Orange Heather (UTEP logo).	101-35-6499-00-903-99-0-00		136.69	PO	151700
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	LST660 Scarlet Heather, Pink Raspberry Heather, PLAIN/ NO LOGO Tornillo ISD/ CNS TEAM Blue Wake Heather, Varsity Purple Heather, and Deep Orange Heather (UTEP logo).	101-35-6499-00-902-99-0-00		136.65	PO	151700
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	LST660 Scarlet Heather, Pink Raspberry Heather, PLAIN/ NO LOGO Tornillo ISD/ CNS TEAM Blue Wake Heather, Varsity Purple Heather, and Deep Orange Heather (UTEP logo).	101-35-6499-00-901-99-0-00		136.65	PO	151700
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	Scarlet Heather, Pink Raspberry Heather, PLAIN/ NO LOGO Tornillo ISD/ CNS TEAM Blue Wake Heather, Varsity Purple Heather, and Deep Orange Heather (UTEP logo).	101-35-6499-00-903-99-0-00		92.52	PO	151700
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	Scarlet Heather, Pink Raspberry Heather, PLAIN/ NO LOGO	101-35-6499-00-902-99-0-00		92.49	PO	151700

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	Tornillo ISD/ CNS TEAM Blue Wake Heather, Varsity Purple Heather, and Deep Orange Heather (UTEP logo).	101-35-6499-00-902-99-0-00				
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	Scarlet Heather, Pink Raspberry Heather, PLAIN/ NO LOGO Tornillo ISD/ CNS TEAM Blue Wake Heather, Varsity Purple Heather, and Deep Orange Heather (UTEP logo).	101-35-6499-00-901-99-0-00		92.49	PO	151700
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	Scarlet Heather, Pink Raspberry Heather, PLAIN/ NO LOGO Tornillo ISD/ CNS TEAM Blue Wake Heather, Varsity Purple Heather, and Deep Orange Heather (UTEP logo).	101-35-6499-00-903-99-0-00		154.20	PO	151700
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	Scarlet Heather, Pink Raspberry Heather, PLAIN/ NO LOGO Tornillo ISD/ CNS TEAM Blue Wake Heather, Varsity Purple Heather, and Deep Orange Heather (UTEP logo).	101-35-6499-00-902-99-0-00		154.15	PO	151700
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	Scarlet Heather, Pink Raspberry Heather, PLAIN/ NO LOGO Tornillo ISD/ CNS TEAM Blue Wake Heather, Varsity Purple Heather, and Deep Orange Heather (UTEP logo).	101-35-6499-00-901-99-0-00		154.15	PO	151700

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20196	Enrique Esparza	V	4061	03/29/2022	156852	06/30/2022	Issued	Heather (UTEP logo).	101-35-6499-00-901-99-0-00				
Check Number 156852 Total:											1,767.50		
20196	Enrique Esparza	V	4213	07/19/2022	156946	07/22/2022	Issued	XSmall	461-11-6499-00-041-11-0-00		18.00	PO	152138
20196	Enrique Esparza	V	4213	07/19/2022	156946	07/22/2022	Issued	Small	461-11-6499-00-041-11-0-00		162.00	PO	152138
20196	Enrique Esparza	V	4213	07/19/2022	156946	07/22/2022	Issued	3XLarge	461-11-6499-00-041-11-0-00		40.00	PO	152138
20196	Enrique Esparza	V	4213	07/19/2022	156946	07/22/2022	Issued	2XLarge	461-11-6499-00-041-11-0-00		60.00	PO	152138
20196	Enrique Esparza	V	4213	07/19/2022	156946	07/22/2022	Issued	XLarge	461-11-6499-00-041-11-0-00		162.00	PO	152138
20196	Enrique Esparza	V	4213	07/19/2022	156946	07/22/2022	Issued	Large	461-11-6499-00-041-11-0-00		378.00	PO	152138
20196	Enrique Esparza	V	4213	07/19/2022	156946	07/22/2022	Issued	Medium	461-11-6499-00-041-11-0-00		252.00	PO	152138
Check Number 156946 Total:											1,072.00		
20196	Enrique Esparza	V	4226	07/25/2022	157045	08/05/2022	Issued	Tornillo Coyotes Screen Print (front: 2 color)	199-11-6399-00-999-11-0-00		5,451.00	PO	152188
Check Number 157045 Total:											5,451.00		
20359	Enrique Vega	V		04/20/2022	156362	04/13/2022	Issued	Raise Your Hand Texas - Austin, TX	199-41-6419-07-702-99-0-00		417.64	Check Request	76112
Check Number 156362 Total:											417.64		
20823	Entravision Communications Corp	V	643089-1	05/31/2022	156961	07/22/2022	Issued	120 Sports @ 25.00	199-11-6499-00-101-11-0-00		831.55	PO	151856
20823	Entravision Communications Corp	V	643089-1	05/31/2022	156961	07/22/2022	Issued	120 Sports @ 25.00	199-61-6499-00-101-99-0-00		168.45	PO	151856
20823	Entravision Communications Corp	V	643089-2	06/30/2022	156961	07/22/2022	Issued	120 Sports @ 25.00	199-11-6499-00-101-11-0-00		1,663.09	PO	151856
20823	Entravision Communications Corp	V	643089-2	06/30/2022	156961	07/22/2022	Issued	120 Sports @ 25.00	199-61-6499-00-101-99-0-00		336.91	PO	151856
Check Number 156961 Total:											3,000.00		
10171	EPCC Bookstore	V	6769	01/12/2022	156168	03/11/2022	Issued	Dual Credit / Early College High School Courses	199-11-6223-00-001-11-0-DC		5,600.00	Check Request	75604
Check Number 156168 Total:											5,600.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10171	EPCC Bookstore	V	6947	06/10/2022	156745	06/16/2022	Issued	Dual Credit/Early College Courses	199-11-6223-00-001-38-0-DC		9,900.00	Check Request	78087
											Check Number 156745 Total:	9,900.00	
10172	EPCTWID	V	08-31-2021	08/31/2021	155553	09/09/2021	Issued	water service from 07-26-2021 to 08-25-2021	199-51-6255-00-951-99-0-00		4,046.00	Check Request	71269
											Check Number 155553 Total:	4,046.00	
20830	EP Montwood 96 LLC Cici's Pizza	V	100	11/10/2021	155841	12/10/2021	Issued	Pepperoni Pizza	461-41-6499-00-727-99-0-00		110.00	PO	151219
											Check Number 155841 Total:	110.00	
20830	EP Montwood 96 LLC Cici's Pizza	V	RECB0000VHWY ED78KC5C	03/29/2022	156346	04/08/2022	Issued	Cici's pizza buffet	224-11-6499-00-918-23-0-00	2022	49.00	PO	151691
											Check Number 156346 Total:	49.00	
20830	EP Montwood 96 LLC Cici's Pizza	V	06012022	06/01/2022	156704	06/03/2022	Issued	Lunch for College Readiness Latino Literacy Program - University Tour	211-11-6399-00-999-30-0-00	2022	99.07	PO	152049
											Check Number 156704 Total:	99.07	
20804	EP Techworks LLC	V	919	10/28/2021	155719	11/05/2021	Issued	Network, server, troubleshooting, and related services for 2021-2022 school year.	199-53-6299-00-953-99-0-00		780.00	PO	150882
											Check Number 155719 Total:	780.00	
20804	EP Techworks LLC	V	877	08/30/2021	155839	12/10/2021	Issued	Network, server, troubleshooting, and related services for 2021-2022 school year.	199-53-6299-00-953-99-0-00		130.00	PO	150882
20804	EP Techworks LLC	V	929	12/06/2021	155839	12/10/2021	Issued	Network, server, troubleshooting, and related services for 2021-2022 school year.	199-53-6299-00-953-99-0-00		260.00	PO	150882
											Check Number 155839 Total:	390.00	
20804	EP Techworks LLC	V	941	12/20/2021	155900	01/07/2022	Issued	Network, server, troubleshooting, and related services for 2021-2022 school year.	199-53-6299-00-953-99-0-00		300.00	PO	150882

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 155900 Total:		300.00		
20804	EP Techworks LLC	V	949	01/11/2022	155939	01/14/2022	Issued	VE8014BR Valcom Inc	199-53-6395-00-953-99-0-00		1,190.00	PO	151271
									Check Number 155939 Total:		1,190.00		
20804	EP Techworks LLC	V	1128	06/30/2022	156959	07/22/2022	Issued	VALCOM 8 IN CEILING SPEAKER	199-52-6299-07-999-99-9-FB		158.40	PO	152040
20804	EP Techworks LLC	V	1128	06/30/2022	156959	07/22/2022	Issued	Installation Labor	199-52-6299-07-999-99-9-FB		1,875.00	PO	152040
20804	EP Techworks LLC	V	1128	06/30/2022	156959	07/22/2022	Issued	Installation Hardware	199-52-6299-07-999-99-9-FB		573.00	PO	152040
20804	EP Techworks LLC	V	1128	06/30/2022	156959	07/22/2022	Issued	VALCOM CEILING SPKR METAL BACKBOX	199-52-6299-07-999-99-9-FB		90.75	PO	152040
20804	EP Techworks LLC	V	1128	06/30/2022	156959	07/22/2022	Issued	Valcom one audio port networked page zone extender	199-52-6299-07-999-99-9-FB		1,499.52	PO	152040
20804	EP Techworks LLC	V	1128	06/30/2022	156959	07/22/2022	Issued	VALCOM 15 WATT HORN	199-52-6299-07-999-99-9-FB		425.76	PO	152040
20804	EP Techworks LLC	V	1128	06/30/2022	156959	07/22/2022	Issued	VALCOM SWITCH POWER SUPPLY 24VDC 6A	199-52-6299-07-999-99-9-FB		282.62	PO	152040
20804	EP Techworks LLC	V	1129	06/30/2022	156959	07/22/2022	Issued	VALCOM SWITCH POWER SUPPLY 24VDC 6A	199-52-6299-07-999-99-9-FB		282.62	PO	152046
20804	EP Techworks LLC	V	1129	06/30/2022	156959	07/22/2022	Issued	VALCOM 8 IN CEILING SPEAKER	199-52-6299-07-999-99-9-FB		316.80	PO	152046
20804	EP Techworks LLC	V	1129	06/30/2022	156959	07/22/2022	Issued	Installation Labor	199-52-6299-07-999-99-9-FB		3,000.00	PO	152046
20804	EP Techworks LLC	V	1129	06/30/2022	156959	07/22/2022	Issued	Installation Hardware	199-52-6299-07-999-99-9-FB		585.00	PO	152046
20804	EP Techworks LLC	V	1129	06/30/2022	156959	07/22/2022	Issued	VALCOM CEILING SPKR METAL BACKBOX	199-52-6299-07-999-99-9-FB		181.50	PO	152046
20804	EP Techworks LLC	V	1129	06/30/2022	156959	07/22/2022	Issued	Valcom one audio port networked page zone extender	199-52-6299-07-999-99-9-FB		1,499.52	PO	152046
20804	EP Techworks LLC	V	1129	06/30/2022	156959	07/22/2022	Issued	VALCOM 15 WATT HORN	199-52-6299-07-999-99-9-FB		567.68	PO	152046
20804	EP Techworks LLC	V	1136	07/13/2022	156959	07/22/2022	Issued	Installation Labor	199-52-6299-07-999-99-9-FB		3,375.00	PO	152044

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20804	EP Techworks LLC	V	1136	07/13/2022	156959	07/22/2022	Issued	Installation Hardware	199-52-6299-07-999-99-9-FB		568.00	PO	152044
20804	EP Techworks LLC	V	1136	07/13/2022	156959	07/22/2022	Issued	VALCOM CEILING SPKR METAL BACKBOX	199-52-6299-07-999-99-9-FB		302.50	PO	152044
20804	EP Techworks LLC	V	1136	07/13/2022	156959	07/22/2022	Issued	15 Watt Paging Horn, Beige	199-52-6299-07-999-99-9-FB		149.82	PO	152044
20804	EP Techworks LLC	V	1136	07/13/2022	156959	07/22/2022	Issued	8in ceiling speaker with transfo	199-52-6299-07-999-99-9-FB		457.30	PO	152044
Check Number 156959 Total:											16,190.79		
20804	EP Techworks LLC	V	1144	08/01/2022	157057	08/05/2022	Issued	VALCOM CEILING SPKR METAL BACKBOX	199-52-6299-07-999-99-9-FB		393.25	PO	152042
20804	EP Techworks LLC	V	1144	08/01/2022	157057	08/05/2022	Issued	15 Watt Paging Horn, Beige	199-52-6299-07-999-99-9-FB		299.64	PO	152042
20804	EP Techworks LLC	V	1144	08/01/2022	157057	08/05/2022	Issued	8in ceiling speaker with transfo	199-52-6299-07-999-99-9-FB		594.49	PO	152042
20804	EP Techworks LLC	V	1144	08/01/2022	157057	08/05/2022	Issued	Installation Labor	199-52-6299-07-999-99-9-FB		4,500.00	PO	152042
20804	EP Techworks LLC	V	1144	08/01/2022	157057	08/05/2022	Issued	Installation Hardware	199-52-6299-07-999-99-9-FB		578.00	PO	152042
20804	EP Techworks LLC	V	1146	08/01/2022	157057	08/05/2022	Issued	Installation Labor	199-52-6299-07-999-99-9-FB		2,250.00	PO	152036
20804	EP Techworks LLC	V	1146	08/01/2022	157057	08/05/2022	Issued	Installation Hardware	199-52-6299-07-999-99-9-FB		307.00	PO	152036
20804	EP Techworks LLC	V	1146	08/01/2022	157057	08/05/2022	Issued	VALCOM CEILING SPKR METAL BACKBOX	199-52-6299-07-999-99-9-FB		151.25	PO	152036
20804	EP Techworks LLC	V	1146	08/01/2022	157057	08/05/2022	Issued	15 Watt Paging Horn, Beige	199-52-6299-07-999-99-9-FB		449.46	PO	152036
20804	EP Techworks LLC	V	1146	08/01/2022	157057	08/05/2022	Issued	8in ceiling speaker with transfo	199-52-6299-07-999-99-9-FB		228.65	PO	152036
Check Number 157057 Total:											9,751.74		
20804	EP Techworks LLC	V	1019	08/03/2022	157090	08/12/2022	Issued	Shipping and Handling	199-53-6395-00-953-99-0-00		25.00	PO	151502
20804	EP Techworks LLC	V	1019	08/03/2022	157090	08/12/2022	Issued	ISONAS ENROLLMENT READER RC04-ENROLL-MCT	199-53-6395-00-953-99-0-00		530.00	PO	151502
Check Number 157090 Total:											555.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10174	Eraser Dust	V	2300246	10/29/2021	155675	10/29/2021	Issued	Misc. Supplies for Librarian PD	281-12-6499-00-101-11-0-00	2021	36.51	PO	151003
10174	Eraser Dust	V	2300246	10/29/2021	155675	10/29/2021	Issued	Misc. Supplies for Librarian PD	281-12-6499-00-044-11-0-00	2021	36.52	PO	151003
10174	Eraser Dust	V	2300246	10/29/2021	155675	10/29/2021	Issued	Misc. Supplies for Librarian PD	281-12-6499-00-041-11-0-00	2021	36.52	PO	151003
10174	Eraser Dust	V	2300246	10/29/2021	155675	10/29/2021	Issued	Misc. Supplies for Librarian PD	281-12-6499-00-001-11-0-00	2021	36.52	PO	151003
Check Number 155675 Total:											146.07		
10174	Eraser Dust	V	2300277	03/19/2022	156314	04/07/2022	Issued	Misc. Supplies for Librarian PD	281-12-6499-00-101-11-0-00	2021	39.62	PO	151003
10174	Eraser Dust	V	2300277	03/19/2022	156314	04/07/2022	Issued	Misc. Supplies for Librarian PD	281-12-6499-00-044-11-0-00	2021	39.61	PO	151003
10174	Eraser Dust	V	2300277	03/19/2022	156314	04/07/2022	Issued	Misc. Supplies for Librarian PD	281-12-6499-00-041-11-0-00	2021	39.61	PO	151003
10174	Eraser Dust	V	2300277	03/19/2022	156314	04/07/2022	Issued	Misc. Supplies for Librarian PD	281-12-6499-00-001-11-0-00	2021	39.61	PO	151003
Check Number 156314 Total:											158.45		
10174	Eraser Dust	V	2300279	04/02/2022	156372	04/22/2022	Issued	Misc. Supplies for Librarian PD	281-12-6499-00-001-11-0-00	2021	23.87	PO	151003
10174	Eraser Dust	V	2300279	04/02/2022	156372	04/22/2022	Issued	Misc. Supplies for Librarian PD	281-12-6499-00-041-11-0-00	2021	23.87	PO	151003
10174	Eraser Dust	V	2300279	04/02/2022	156372	04/22/2022	Issued	Misc. Supplies for Librarian PD	281-12-6499-00-101-11-0-00	2021	23.87	PO	151003
10174	Eraser Dust	V	2300279	04/02/2022	156372	04/22/2022	Issued	Misc. Supplies for Librarian PD	281-12-6499-00-044-11-0-00	2021	23.87	PO	151003
Check Number 156372 Total:											95.48		
10177	ESC Region 19 Head Start	V	161468	01/24/2022	156005	02/04/2022	Issued	Border Conference Legal Updates in Special Education Dec. 14, 2021	199-31-6239-00-101-11-0-00		75.00	PO	151227
10177	ESC Region 19 Head Start	V	161469	01/24/2022	156005	02/04/2022	Issued	Border Conference Legal Updates in Special Education Dec. 14, 2021	199-13-6239-00-101-23-0-00		75.00	PO	151278
Check Number 156005 Total:											150.00		
20340	Estrellita	V	28038	01/28/2022	200000608	04/07/2022	Issued	Shipping	199-11-6399-00-101-25-0-DL		159.41	PO	151437

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20340	Estrellita	V	28038	01/28/2022	200000608	04/07/2022	Issued	Lunita Program	199-11-6399-00-101-25-0-DL		2,097.00	PO	151437
									Check Number 200000608 Total:		2,256.41		
20340	Estrellita	V	28319	04/08/2022	200000717	06/23/2022	Issued	Lunita Oro District Specific Online PD	199-13-6299-00-101-25-0-00		297.00	PO	151560
									Check Number 200000717 Total:		297.00		
20948	Everlit Global Inc	V	158	08/16/2022	157186	08/26/2022	Issued	Everlit Emergency Survival Trauma Kit Gen I	282-52-6319-00-999-99-0-00	2021	11,600.00	PO	152265
									Check Number 157186 Total:		11,600.00		
20615	Exploros, Inc.	V	211006	10/06/2021	155769	11/19/2021	Issued	Social Studies Gold Bundle	281-11-6399-00-041-30-1-00	2021	2,000.00	PO	151093
									Check Number 155769 Total:		2,000.00		
20642	Faben's Quick Lube	V	928340	11/02/2021	155812	12/03/2021	Issued	2004 Dodge Ram Filter	199-52-6249-01-952-99-0-00		20.00	PO	151014
20642	Faben's Quick Lube	V	928340	11/02/2021	155812	12/03/2021	Issued	2004 Dodge Ram Oil Change	199-52-6249-01-952-99-0-00		80.00	PO	151014
20642	Faben's Quick Lube	V	928340	11/02/2021	155812	12/03/2021	Issued	2007 Chevy Impala Air Filter	199-52-6249-01-952-99-0-00		10.00	PO	151014
20642	Faben's Quick Lube	V	928340	11/02/2021	155812	12/03/2021	Issued	2007 Chevy Impala Oil Change	199-52-6249-01-952-99-0-00		20.00	PO	151014
20642	Faben's Quick Lube	V	928340	11/02/2021	155812	12/03/2021	Issued	2014 Ford Focus Air Filter	199-52-6249-01-952-99-0-00		14.00	PO	151014
20642	Faben's Quick Lube	V	928340	11/02/2021	155812	12/03/2021	Issued	2014 Ford Focus Oil Change	199-52-6249-01-952-99-0-00		20.00	PO	151014
20642	Faben's Quick Lube	V	928341-1	11/02/2021	155812	12/03/2021	Issued	Bus Inspections	199-34-6249-00-934-99-0-00		7.00	PO	150850
20642	Faben's Quick Lube	V	928341-2	11/02/2021	155812	12/03/2021	Issued	2004 Nissan Quest Air Filter	199-52-6249-01-952-99-0-00		12.00	PO	151153
20642	Faben's Quick Lube	V	928341-2	11/02/2021	155812	12/03/2021	Issued	2004 Nissan Quest Oil Change	199-52-6249-01-952-99-0-00		33.00	PO	151153
									Check Number 155812 Total:		216.00		
20642	Faben's Quick Lube	V	281652	12/02/2021	155933	01/14/2022	Issued	Maintenance Vehicle Inspections	199-51-6249-00-951-99-0-00		55.50	PO	150848
20642	Faben's Quick Lube	V	281656	01/04/2022	155933	01/14/2022	Issued	Inspection Sticker	282-21-6319-00-999-30-0-00	2021	18.50	PO	151295
									Check Number 155933 Total:		74.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20642	Faben's Quick Lube	V	281664	04/13/2022	156732	06/09/2022	Issued	Maintenance Vehicle Inspections	199-51-6249-00-951-99-0-00		74.00	PO	150848
20642	Faben's Quick Lube	V	281664-2	04/13/2022	156732	06/09/2022	Issued	Bus Inspections	199-34-6249-00-934-99-0-00		28.00	PO	150850
Check Number 156732 Total:											102.00		
20642	Faben's Quick Lube	V	381604	06/24/2022	156857	06/30/2022	Issued	Security Vehicle Inspections	199-52-6249-00-952-99-0-00		44.00	PO	150806
Check Number 156857 Total:											44.00		
20642	Faben's Quick Lube	V	381607	07/23/2022	157051	08/05/2022	Issued	Bus Inspections	199-34-6249-00-934-99-0-00		49.00	PO	150850
20642	Faben's Quick Lube	V	381607-1	07/23/2022	157051	08/05/2022	Issued	Maintenance Vehicle Inspections	199-51-6249-00-951-99-0-00		55.50	PO	150848
20642	Faben's Quick Lube	V	381608	07/23/2022	157051	08/05/2022	Issued	Maintenance Vehicle Inspections	199-51-6249-00-951-99-0-00		18.50	PO	150848
Check Number 157051 Total:											123.00		
10187	Fabens Flowers	V		08/13/2021	156612	05/25/2022	Issued	Delivery Fee	199-41-6499-00-701-99-0-00		10.50	PO	150789
10187	Fabens Flowers	V		08/13/2021	156612	05/25/2022	Issued	Sympathy Plant	199-41-6499-00-701-99-0-00		49.00	PO	150789
Check Number 156612 Total:											59.50		
10190	Fabens Oil Co.	V	176509	08/31/2021	155566	09/17/2021	Issued	Describe your new line item.	199-34-6311-00-934-99-0-01		145.64	AP Invoice	
10190	Fabens Oil Co.	V	176511	08/31/2021	155566	09/17/2021	Issued		199-51-6311-00-951-99-0-01		41.84	AP Invoice	
10190	Fabens Oil Co.	V	84440 2	08/31/2021	155566	09/17/2021	Issued		199-51-6311-00-951-99-0-01		753.73	AP Invoice	
Check Number 155566 Total:											941.21		
10190	Fabens Oil Co.	V	84440	08/31/2021	155598	10/01/2021	Issued	PO149626 foreclosed from previous year.	199-51-6311-00-951-99-0-02		1,150.60	Check Request	71816
Check Number 155598 Total:											1,150.60		
10190	Fabens Oil Co.	V	177175	09/20/2021	155619	10/08/2021	Issued	Unleaded fuel for 2021-2022	199-51-6311-00-951-99-0-02		94.14	PO	150841
10190	Fabens Oil Co.	V	177225	09/21/2021	155619	10/08/2021	Issued	Fuel for Maintenance Fleet	199-51-6311-00-951-99-0-01		19.42	PO	150840
10190	Fabens Oil Co.	V	177360	09/27/2021	155619	10/08/2021	Issued	Fuel for Maintenance Fleet	199-51-6311-00-951-99-0-01		196.47	PO	150840
10190	Fabens Oil Co.	V	177362	09/27/2021	155619	10/08/2021	Issued	Fuel for Maintenance Fleet	199-51-6311-00-951-99-0-01		95.58	PO	150840

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
										Check Number 155619 Total:	405.61		
10190	Fabens Oil Co.	V	177559	10/04/2021	155642	10/22/2021	Issued	Fuel for Maintenance Fleet	199-51-6311-00-951-99-0-01		183.20	PO	150840
10190	Fabens Oil Co.	V	177597	10/06/2021	155642	10/22/2021	Issued	Unleaded fuel for 2021-2022	199-51-6311-00-951-99-0-02		39.23	PO	150841
10190	Fabens Oil Co.	V	177676	10/11/2021	155642	10/22/2021	Issued	Fuel for Maintenance Fleet	199-51-6311-00-951-99-0-01		53.10	PO	150840
										Check Number 155642 Total:	275.53		
10190	Fabens Oil Co.	V	178060	10/26/2021	155728	11/12/2021	Issued	Unleaded fuel for 2021-2022	199-51-6311-00-951-99-0-02		52.47	PO	150841
										Check Number 155728 Total:	52.47		
10190	Fabens Oil Co.	V	178041	11/09/2021	155821	12/10/2021	Issued	Cross Country trip to Lubbock, TX 10/24/2021	181-36-6494-00-001-91-0-72		189.12	Check Request	72568
10190	Fabens Oil Co.	V	178111	11/09/2021	155821	12/10/2021	Issued	HS Volleyball Alpine, TX 10/26/2021	181-36-6494-00-001-91-0-71		177.89	Check Request	72566
10190	Fabens Oil Co.	V	178220	11/09/2021	155821	12/10/2021	Issued	Trip 10/29/2021 to Crane, TX	181-36-6494-00-001-91-0-70		221.63	Check Request	72567
10190	Fabens Oil Co.	V	178604	11/11/2021	155821	12/10/2021	Issued	GT went to La Union Maze on 11/11/2021	199-11-6494-00-101-11-0-00		54.80	Check Request	73362
10190	Fabens Oil Co.	V	178605	11/17/2021	155821	12/10/2021	Issued	Unleaded fuel for 2021-2022	199-51-6311-00-951-99-0-02		29.15	PO	150841
										Check Number 155821 Total:	672.59		
10190	Fabens Oil Co.	V	178296	11/02/2021	155848	12/17/2021	Issued	Tornillo High School Volleyball to Kermit High School on 11/02/2021	181-36-6494-00-001-91-0-71		174.35	Check Request	73363
										Check Number 155848 Total:	174.35		
10190	Fabens Oil Co.	V	84074-Diesel	11/02/2021	155880	01/07/2022	Issued	diesel fuel needed for maintenance fleet for 2021-2022 school year.	199-34-6311-00-934-99-0-01		1,480.46	PO	151337
10190	Fabens Oil Co.	V	84074-Gasoline	11/02/2021	155880	01/07/2022	Issued	fuel needed for maintenance fleet for 2021-2022 school year.	199-34-6311-00-934-99-0-02		1,020.25	PO	151338
10190	Fabens Oil Co.	V	84984-Diesel	12/08/2021	155880	01/07/2022	Issued	diesel fuel needed for maintenance fleet for 2021-2022 school year.	199-34-6311-00-934-99-0-01		285.50	PO	151337

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10190	Fabens Oil Co.	V	84984-Gasoline	12/08/2021	155880	01/07/2022	Issued	fuel needed for maintenance fleet for 2021-2022 school year.	199-34-6311-00-934-99-0-02		261.50	PO	151338
Check Number 155880 Total:											3,047.71		
10190	Fabens Oil Co.	V	179172	12/08/2021	155943	01/21/2022	Issued	Girls and Boys basketball 12/08/2021.	181-36-6494-00-001-91-0-74		92.79	Check Request	73890
10190	Fabens Oil Co.	V	179172	12/08/2021	155943	01/21/2022	Issued	Girls and Boys basketball 12/08/2021.	181-36-6494-00-001-91-0-73		92.79	Check Request	73890
10190	Fabens Oil Co.	V	179224	12/13/2021	155943	01/21/2022	Issued	Basketball boys and girls traveled together. 12/13/2021.	181-36-6494-00-001-91-0-74		112.77	Check Request	73889
10190	Fabens Oil Co.	V	179224	12/13/2021	155943	01/21/2022	Issued	Basketball boys and girls traveled together. 12/13/2021.	181-36-6494-00-001-91-0-73		112.78	Check Request	73889
Check Number 155943 Total:											411.13		
10190	Fabens Oil Co.	V	84984Diesel	12/08/2021	155960	01/28/2022	Issued	diesel fuel needed for maintenance fleet for 2021-2022 school year.	199-34-6311-00-934-99-0-01		1,042.08	PO	151337
10190	Fabens Oil Co.	V	84984Gasoline	12/08/2021	155960	01/28/2022	Issued	fuel needed for maintenance fleet for 2021-2022 school year.	199-34-6311-00-934-99-0-02		541.31	PO	151338
Check Number 155960 Total:											1,583.39		
10190	Fabens Oil Co.	V	180122	01/19/2022	156006	02/04/2022	Issued	Boys and girls basketball shared bus.	181-36-6494-00-001-91-0-74		99.93	Check Request	74575
10190	Fabens Oil Co.	V	180122	01/19/2022	156006	02/04/2022	Issued	Boys and girls basketball shared bus.	181-36-6494-00-001-91-0-73		99.92	Check Request	74575
10190	Fabens Oil Co.	V	180207	01/24/2022	156006	02/04/2022	Issued	Boys and Girls Basketball shared bus	181-36-6494-00-001-91-0-74		30.88	Check Request	74574
10190	Fabens Oil Co.	V	180207	01/24/2022	156006	02/04/2022	Issued	Boys and Girls Basketball shared bus	181-36-6494-00-001-91-0-73		30.88	Check Request	74574
Check Number 156006 Total:											261.61		
10190	Fabens Oil Co.	V	180277	02/01/2022	156007	02/04/2022	Issued	Bus #8 Boy Basketball	181-36-6494-00-001-91-0-73		177.30	Check Request	74572
Check Number 156007 Total:											177.30		
10190	Fabens Oil Co.	V	179749	01/04/2022	156008	02/04/2022	Issued	Vega Basketball	181-36-6494-00-001-91-0-73		36.61	Check Request	74577
Check Number 156008 Total:											36.61		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10190	Fabens Oil Co.	V	179752	01/04/2022	156009	02/04/2022	Issued	Vega Basketball	181-36-6494-00-001-91-0-73		28.77	Check Request	74578
Check Number 156009 Total:											28.77		
10190	Fabens Oil Co.	V	180275	01/26/2022	156010	02/04/2022	Issued	#620 Girls Basketball	181-36-6494-00-001-91-0-74		70.38	Check Request	74573
Check Number 156010 Total:											70.38		
10190	Fabens Oil Co.	V	85189-Diesel	01/28/2022	156051	02/18/2022	Issued	diesel fuel needed for maintenance fleet for 2021-2022 school year.	199-34-6311-00-934-99-0-01		1,225.13	PO	151337
10190	Fabens Oil Co.	V	85189-Gasoline	01/28/2022	156051	02/18/2022	Issued	fuel needed for maintenance fleet for 2021-2022 school year.	199-34-6311-00-934-99-0-02		858.58	PO	151338
Check Number 156051 Total:											2,083.71		
10190	Fabens Oil Co.	V	84301-Diesel	09/21/2021	156077	02/25/2022	Issued	Fuel for Maintenance Fleet	199-51-6311-00-951-99-0-01		1,277.50	PO	150840
10190	Fabens Oil Co.	V	84301-Gasoline	09/21/2021	156077	02/25/2022	Issued	Unleaded fuel for 2021-2022	199-51-6311-00-951-99-0-02		967.55	PO	150841
Check Number 156077 Total:											2,245.05		
10190	Fabens Oil Co.	V	180217	01/24/2022	156078	02/25/2022	Issued	Van #7211	181-36-6494-00-001-91-0-78		52.64	Check Request	75188
Check Number 156078 Total:											52.64		
10190	Fabens Oil Co.	V	177140	09/17/2021	156127	03/04/2022	Issued	Lalo #620	181-36-6494-00-041-91-0-72		28.77	Check Request	75184
10190	Fabens Oil Co.	V	180213	01/24/2022	156127	03/04/2022	Issued	Unleaded #620	199-11-6494-00-918-23-0-00		26.74	Check Request	75183
Check Number 156127 Total:											55.51		
10190	Fabens Oil Co.	V	176883	09/08/2021	156128	03/04/2022	Issued	New Van #620	181-36-6494-00-001-91-0-78		23.54	Check Request	75189
Check Number 156128 Total:											23.54		
10190	Fabens Oil Co.	V	84047	02/17/2022	156129	03/04/2022	Issued	Van #620	181-36-6494-00-001-91-0-78		43.15	Check Request	75190
Check Number 156129 Total:											43.15		
10190	Fabens Oil Co.	V	180950	02/22/2022	156169	03/11/2022	Issued	Trip to Fort Stockton Boys Basketball	181-36-6494-00-001-91-0-73		201.81	Check Request	75369
Check Number 156169 Total:											201.81		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
10190	Fabens Oil Co.	V	181121	02/28/2022	156170	03/11/2022	Issued	High School trip to Monahans on 2/25/22	181-36-6494-00-001-91-0-79		23.52	Check Request	75360	
											Check Number 156170 Total:	23.52		
10190	Fabens Oil Co.	V	180949	02/22/2022	156171	03/11/2022	Issued	Trip tp Fort Stockton High	181-36-6494-00-001-91-0-79		72.88	Check Request	75361	
											Check Number 156171 Total:	72.88		
10190	Fabens Oil Co.	V	180865	02/17/2022	156172	03/11/2022	Issued	Trip to Alpine TX	181-36-6494-00-001-91-0-74		75.79	Check Request	75366	
											Check Number 156172 Total:	75.79		
10190	Fabens Oil Co.	V	181115	02/28/2022	156173	03/11/2022	Issued	Trip to Monahans Tx, Boys basketball	181-36-6494-00-001-91-0-73		218.09	Check Request	75368	
											Check Number 156173 Total:	218.09		
10190	Fabens Oil Co.	V	180734	02/14/2022	156174	03/11/2022	Issued	Trip to Chapin High School	181-36-6494-00-001-91-0-78		63.55	Check Request	75362	
10190	Fabens Oil Co.	V	181131	02/28/2022	156174	03/11/2022	Issued	Trip to Burges High School	181-36-6494-00-001-91-0-75		159.50	Check Request	75364	
10190	Fabens Oil Co.	V	181140	02/28/2022	156174	03/11/2022	Issued	Trip tp Irvin High School	181-36-6494-00-001-91-0-75		74.87	Check Request	75365	
											Check Number 156174 Total:	297.92		
10190	Fabens Oil Co.	V	181181	03/01/2022	156175	03/11/2022	Issued	Trip to Santa Teresa	181-36-6494-00-001-91-0-76		152.99	Check Request	75363	
											Check Number 156175 Total:	152.99		
10190	Fabens Oil Co.	V	180592	02/08/2022	156176	03/11/2022	Issued	Trip to Canutillo HS. UIL event.	199-11-6494-00-001-11-0-00		30.97	Check Request	75371	
											Check Number 156176 Total:	30.97		
10190	Fabens Oil Co.	V	181075	02/25/2022	156177	03/11/2022	Issued	Trip to Young Women's STEAM	181-36-6412-00-001-99-0-69		42.21	Check Request	75372	
											Check Number 156177 Total:	42.21		
10190	Fabens Oil Co.	V	180491	02/02/2022	156178	03/11/2022	Issued	Trip to Alpine Tx, Boys Basketball	181-36-6494-00-001-91-0-73		157.30	Check Request	75370	
											Check Number 156178 Total:	157.30		
10190	Fabens Oil Co.	V	181113	02/28/2022	156179	03/11/2022	Issued	Trip to Monahans, Alejandro Olvera	282-11-6499-00-101-30-0-00 2021		44.62	Check Request	75373	
											Check Number 156179 Total:	44.62		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10190	Fabens Oil Co.	V	180495	02/02/2022	156180	03/11/2022	Issued	Trip to Alpine Tx, Girls basketball	181-36-6494-00-001-91-0-74		69.25	Check Request	75367
Check Number 156180 Total:											69.25		
10190	Fabens Oil Co.	V	85308-Diesel	02/22/2022	156230	03/25/2022	Issued	diesel fuel needed for maintenance fleet for 2021-2022 school year.	199-34-6311-00-934-99-0-01		1,673.07	PO	151337
10190	Fabens Oil Co.	V	85308-Gasoline	02/22/2022	156230	03/25/2022	Issued	fuel needed for maintenance fleet for 2021-2022 school year.	199-34-6311-00-934-99-0-02		880.33	PO	151338
Check Number 156230 Total:											2,553.40		
10190	Fabens Oil Co.	V	181306	04/07/2022	156315	04/07/2022	Issued	Van #050 HS Tennis	181-36-6494-00-001-91-0-78		42.18	Check Request	76018
10190	Fabens Oil Co.	V	181308	04/07/2022	156315	04/07/2022	Issued	Bus #4 Girls Softball	181-36-6494-00-001-91-0-76		146.34	Check Request	76019
10190	Fabens Oil Co.	V	181743	04/07/2022	156315	04/07/2022	Issued	Bus #11 Varsity Track	181-36-6494-00-001-91-0-77		191.48	Check Request	76020
10190	Fabens Oil Co.	V	181745	04/07/2022	156315	04/07/2022	Issued	Bus #8 Varsity Softball	181-36-6494-00-001-91-0-76		221.26	Check Request	76021
10190	Fabens Oil Co.	V	181896	04/07/2022	156315	04/07/2022	Issued	Bus #8 UIL	181-36-6494-00-001-99-0-00		297.85	Check Request	76022
10190	Fabens Oil Co.	V	182062	04/07/2022	156315	04/07/2022	Issued	Van #050 Tennis	181-36-6494-00-001-91-0-78		93.27	Check Request	76023
Check Number 156315 Total:											992.38		
10190	Fabens Oil Co.	V	182255	04/11/2022	156350	04/13/2022	Issued	Bus #8 HS Baseball	181-36-6494-00-001-91-0-75		245.15	Check Request	76113
Check Number 156350 Total:											245.15		
10190	Fabens Oil Co.	V	182396	04/18/2022	156373	04/22/2022	Issued	Bus #3 HS Track	181-36-6494-00-001-91-0-77		292.52	Check Request	76382
10190	Fabens Oil Co.	V	182398	04/18/2022	156373	04/22/2022	Issued	Bus #8 Girls Softball	181-36-6494-00-001-91-0-76		273.98	Check Request	76381
10190	Fabens Oil Co.	V	182412	04/18/2022	156373	04/22/2022	Issued	#050 Tornillo Tennis	181-36-6494-00-001-91-0-78		90.25	Check Request	76384
Check Number 156373 Total:											656.75		
10190	Fabens Oil Co.	V	182481	04/20/2022	156404	04/28/2022	Issued	Bus #8 Girls Softball	181-36-6494-00-001-91-0-76		263.81	Check Request	76658
10190	Fabens Oil Co.	V	182525	04/21/2022	156404	04/28/2022	Issued	Bus #3 HS Baseball	181-36-6494-00-001-91-0-75		251.05	Check Request	76659

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10190	Fabens Oil Co.	V	182597	04/25/2022	156404	04/28/2022	Issued	Van #620 UIL Academics	181-36-6494-00-001-99-0-00		91.59	Check	76662
10190	Fabens Oil Co.	V	182601	04/25/2022	156404	04/28/2022	Issued	Bus#3 HS Baseball	181-36-6494-00-001-91-0-75		300.50	Check	76663
10190	Fabens Oil Co.	V	182604	04/25/2022	156404	04/28/2022	Issued	Bus #8 HS Track	181-36-6494-00-001-91-0-77		352.76	Check	76661
Check Number 156404 Total:											1,259.71		
10190	Fabens Oil Co.	V	182158	05/05/2022	156444	05/05/2022	Issued	HS Track Coach Garcia	181-36-6494-00-001-91-0-77		149.50	Check	76931
Check Number 156444 Total:											149.50		
10190	Fabens Oil Co.	V	85581	04/08/2022	156464	05/06/2022	Issued	fuel for maintenance vehicles	199-51-6311-00-951-99-0-02		1,707.50	PO	151800
10190	Fabens Oil Co.	V	85581-Diesel	04/08/2022	156464	05/06/2022	Issued	diesel fuel needed for maintenance fleet for 2021-2022 school year.	199-34-6311-00-934-99-0-01		1,558.13	PO	151337
Check Number 156464 Total:											3,265.63		
10190	Fabens Oil Co.	V	182953	05/09/2022	156549	05/17/2022	Issued	Bus #3 HS Baseball	181-36-6494-00-001-91-0-75		372.40	Check	77287
10190	Fabens Oil Co.	V	183095	05/13/2022	156549	05/17/2022	Issued	Bus #8 HS Baseball	181-36-6494-00-001-91-0-75		308.63	Check	77288
10190	Fabens Oil Co.	V	183139	05/16/2022	156549	05/17/2022	Issued	Bus #8 GT & Biology/FT Davis	181-36-6494-00-001-99-0-00		234.61	Check	77338
10190	Fabens Oil Co.	V	183140	05/16/2022	156549	05/17/2022	Issued	Bus #3 Olvera Monahans HS	282-11-6499-00-001-30-0-00 2021		274.65	Check	77339
Check Number 156549 Total:											1,190.29		
10190	Fabens Oil Co.	V	182792	05/27/2022	156662	06/01/2022	Issued	Bus 10 -Garcia Abilene Trip-Track	181-36-6412-00-001-91-0-00		225.16	Check	77729
Check Number 156662 Total:											225.16		
10190	Fabens Oil Co.	V	182789	05/02/2022	156708	06/09/2022	Issued	Van #620 San Antonio 8th grade Field Trip	282-11-6499-00-041-30-0-00 2021		77.33	Check	77814
Check Number 156708 Total:											77.33		
10190	Fabens Oil Co.	V	182790	05/02/2022	156709	06/09/2022	Issued	Van #050 8th grade San Antonio Field Trip	282-11-6499-00-041-30-0-00 2021		78.38	Check	77815
Check Number 156709 Total:											78.38		
10190	Fabens Oil Co.	V	85751-Diesel	05/11/2022	156746	06/16/2022	Issued	diesel fuel needed for maintenance fleet for	199-34-6311-00-934-99-0-01		2,327.50	PO	151337

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10190	Fabens Oil Co.	V	85751-Diesel	05/11/2022	156746	06/16/2022	Issued	2021-2022 school year.	199-34-6311-00-934-99-0-01				
10190	Fabens Oil Co.	V	85751-Fuel	05/11/2022	156746	06/16/2022	Issued	fuel for maintenance vehicles	199-51-6311-00-951-99-0-02		1,292.50	PO	151800
10190	Fabens Oil Co.	V	85751-Fuel2	05/11/2022	156746	06/16/2022	Issued	unleaded fuel for 2021-2022	199-34-6311-00-934-99-0-02		164.35	PO	152033
Check Number 156746 Total:											3,784.35		
10190	Fabens Oil Co.	V	183509-1	05/31/2022	156867	07/13/2022	Issued	Fuel Alvarez	199-11-6412-00-001-21-0-00		35.04	Check Request	78610
Check Number 156867 Total:											35.04		
10190	Fabens Oil Co.	V	183736	06/08/2022	156905	07/22/2022	Issued	SPED Hideaway lakes #620 and SHARS training	199-11-6494-00-918-23-0-00		77.26	Check Request	78865
10190	Fabens Oil Co.	V	85909-Diesel	06/08/2022	156905	07/22/2022	Issued	diesel fuel needed for maintenance fleet for 2021-2022 school year.	199-34-6311-00-934-99-0-01		2,391.77	PO	151337
10190	Fabens Oil Co.	V	85909-Fuel	06/08/2022	156905	07/22/2022	Issued	unleaded fuel for 2021-2022	199-34-6311-00-934-99-0-02		1,130.24	PO	152033
Check Number 156905 Total:											3,599.27		
10190	Fabens Oil Co.	V	183509	05/31/2022	156983	07/28/2022	Issued	fuel for bus Ramos	282-11-6499-00-044-30-0-00	2021	35.04	Check Request	79233
Check Number 156983 Total:											35.04		
10190	Fabens Oil Co.	V	183992	06/20/2022	157028	08/05/2022	Issued	unleaded fuel for 2021-2022	199-34-6311-00-934-99-0-02		99.78	PO	152033
10190	Fabens Oil Co.	V	86099-Diesel	07/25/2022	157028	08/05/2022	Issued	diesel fuel needed for maintenance fleet for 2021-2022 school year.	199-34-6311-00-934-99-0-01		1,531.80	PO	151337
10190	Fabens Oil Co.	V	86099-Fuel	07/25/2022	157028	08/05/2022	Issued	unleaded fuel for 2021-2022	199-34-6311-00-934-99-0-02		1,775.80	PO	152033
Check Number 157028 Total:											3,407.38		
10190	Fabens Oil Co.	V	184466	07/05/2022	157063	08/12/2022	Issued	Van 620 for Bilingual Camp @ Utep 7/5-29/2022	281-11-6412-00-001-30-0-00	2021	74.39	Check Request	79349
10190	Fabens Oil Co.	V	184831	07/05/2022	157063	08/12/2022	Issued	Van 620 for Bilingual Camp @ Utep 7/5-29/2022	281-11-6412-00-001-30-0-00	2021	89.63	Check Request	79348
10190	Fabens Oil Co.	V	185041	07/05/2022	157063	08/12/2022	Issued	Bus 620 for Bilingual Camp @ Utep	281-11-6412-00-001-30-0-00	2021	61.05	Check Request	79346

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10190	Fabens Oil Co.	V	86109	07/05/2022	157063	08/12/2022	Issued	Van 620 for Bilingual Camp @ Utep	281-11-6412-00-001-30-0-00	2021	97.61	Check Request	79347
Check Number 157063 Total:											322.68		
10190	Fabens Oil Co.	V	185407	08/16/2022	157141	08/26/2022	Issued	Bus #8 HS Football	181-36-6494-00-001-91-0-70		95.29	Check Request	79691
10190	Fabens Oil Co.	V	185557	08/23/2022	157141	08/26/2022	Issued	#050 Varsity Tennis	181-36-6494-00-001-91-0-78		41.44	Check Request	79689
10190	Fabens Oil Co.	V	185558	08/23/2022	157141	08/26/2022	Issued	Bus #8 Varsity Volleyball	181-36-6494-00-001-91-0-71		241.68	Check Request	79690
Check Number 157141 Total:											378.41		
501204	Favio Melendez	E	TCEA 2022	02/06/2022	331	01/21/2022	Issued	TCEA 2022 Travel	199-53-6411-00-953-99-0-00		226.00	Employee Reimbursement	2402
Check Number 331 Total:											226.00		
20600	FileWave	V	19372	09/01/2021	155561	09/09/2021	Issued	FileWave Hosted Server L1	199-53-6399-01-953-99-0-00		1,650.00	PO	150835
20600	FileWave	V	19372	09/01/2021	155561	09/09/2021	Issued	FileWave Site License - EDU	199-53-6399-01-953-99-0-00		8,712.50	PO	150835
Support Period: 10/01/2021 - 09/30/2022													
Support Period: 10/01/2021 - 09/30/2022													
Check Number 155561 Total:											10,362.50		
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11315
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-008-00-0-00		282.45	Payroll Disbursement	11285
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-091-00-0-00		350.40	Payroll Disbursement	11282
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-042-00-0-00		1,090.00	Payroll Disbursement	11308
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	11314

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-037-00-0-00			ment	
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11310
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11292
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-091-00-0-00		6.76	Payroll Disbursement	11273
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-026-00-0-00		4.50	Payroll Disbursement	11272
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-081-00-0-00		54.60	Payroll Disbursement	11276
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-080-00-0-00		79.57	Payroll Disbursement	11274
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-025-00-0-00		1.80	Payroll Disbursement	11271
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-020-00-0-00		31.64	Payroll Disbursement	11275
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11291
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-043-00-0-00		455.98	Payroll Disbursement	11281
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11311
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-029-00-0-00		4.50	Payroll Disbursement	11278
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-025-00-0-00		102.60	Payroll Disbursement	11277

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11312
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-026-00-0-00		339.63	Payroll Disbursement	11279
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11313
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-020-00-0-00		1,934.12	Payroll Disbursement	11290
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-018-00-0-00		1,174.67	Payroll Disbursement	11289
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-028-00-0-00		13.65	Payroll Disbursement	11280
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-046-00-0-00		351.65	Payroll Disbursement	11287
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-091-00-0-00		350.40	Payroll Disbursement	11324
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-042-00-0-00		1,627.50	Payroll Disbursement	11350
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-037-00-0-00		400.00	Payroll Disbursement	11356
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11352
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-081-00-0-00		54.60	Payroll Disbursement	11318
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-080-00-0-00		28.64	Payroll Disbursement	11317
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	11316

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-025-00-0-00			ment	
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-081-00-0-00		3,238.09	Payroll Disbursement	11288
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-080-00-0-00		4,159.03	Payroll Disbursement	11284
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-030-00-0-00		90.00	Payroll Disbursement	11283
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-084-00-0-00		184.75	Payroll Disbursement	11286
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11353
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-029-00-0-00		4.50	Payroll Disbursement	11320
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-025-00-0-00		103.20	Payroll Disbursement	11319
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11354
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-026-00-0-00		339.63	Payroll Disbursement	11321
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11355
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-020-00-0-00		1,965.76	Payroll Disbursement	11332
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-018-00-0-00		1,174.67	Payroll Disbursement	11331
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-028-00-0-00		13.65	Payroll Disbursement	11322

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-046-00-0-00		351.65	Payroll Disbursement	11329
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11357
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11334
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-008-00-0-00		282.45	Payroll Disbursement	11327
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11333
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2159-00-081-00-0-00		3,238.09	Payroll Disbursement	11330
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-080-00-0-00		4,202.83	Payroll Disbursement	11326
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-030-00-0-00		90.00	Payroll Disbursement	11325
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-084-00-0-00		184.75	Payroll Disbursement	11328
20011	First Financial Group of America	V		09/28/2021	155616	10/07/2021	Issued		199-00-2153-00-043-00-0-00		455.98	Payroll Disbursement	11323
Check Number 155616 Total:											31,135.95		
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-042-00-0-00		1,358.75	Payroll Disbursement	11369
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11386
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	11373

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	11359
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-029-00-0-00		4.50	Payroll Disbursement	11365
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-025-00-0-00		100.80	Payroll Disbursement	11363
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11393
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-026-00-0-00		338.23	Payroll Disbursement	11366
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11391
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-028-00-0-00		13.65	Payroll Disbursement	11375
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-018-00-0-00		1,128.84	Payroll Disbursement	11367
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-020-00-0-00		1,858.56	Payroll Disbursement	11362
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-046-00-0-00		319.45	Payroll Disbursement	11364
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11396
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-008-00-0-00		268.30	Payroll Disbursement	11370
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-091-00-0-00		342.89	Payroll Disbursement	11360
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-042-00-0-00		1,358.75	Payroll Disbursement	11408

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-042-00-0-00			ment	
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11425
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	11412
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	11398
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11383
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-081-00-0-00		3,175.28	Payroll Disbursement	11358
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	11372
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-080-00-0-00		4,108.88	Payroll Disbursement	11361
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-084-00-0-00		184.75	Payroll Disbursement	11368
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11392
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-043-00-0-00		446.30	Payroll Disbursement	11371
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-025-00-0-00		105.60	Payroll Disbursement	11402
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11433
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-026-00-0-00		341.03	Payroll Disbursement	11405

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11430
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-028-00-0-00		13.65	Payroll Disbursement	11414
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-018-00-0-00		1,153.84	Payroll Disbursement	11406
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-020-00-0-00		1,949.84	Payroll Disbursement	11401
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-046-00-0-00		351.25	Payroll Disbursement	11403
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11436
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-008-00-0-00		296.60	Payroll Disbursement	11409
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-091-00-0-00		342.89	Payroll Disbursement	11399
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11431
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-081-00-0-00		3,351.66	Payroll Disbursement	11397
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	11411
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-080-00-0-00		4,274.66	Payroll Disbursement	11400
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-084-00-0-00		184.75	Payroll Disbursement	11407
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-043-00-0-00		446.30	Payroll Disbursement	11410

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-043-00-0-00			ment	
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2159-00-034-00-0-00		80.00	Payroll Disbursement	11432
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11422
20011	First Financial Group of America	V		10/28/2021	155701	10/29/2021	Issued		199-00-2153-00-029-00-0-00		4.50	Payroll Disbursement	11404
Check Number 155701 Total:											30,713.36		
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	11438
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11452
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-025-00-0-00		106.80	Payroll Disbursement	11437
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11473
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-026-00-0-00		339.63	Payroll Disbursement	11440
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11474
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-020-00-0-00		1,842.64	Payroll Disbursement	11451
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-018-00-0-00		1,128.84	Payroll Disbursement	11450
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-028-00-0-00		13.65	Payroll Disbursement	11441
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-046-00-0-00		335.75	Payroll	11448

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-046-00-0-00			Disbursement	
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11476
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-008-00-0-00		268.30	Payroll Disbursement	11446
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-091-00-0-00		339.13	Payroll Disbursement	11443
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-042-00-0-00		1,308.75	Payroll Disbursement	11469
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	11475
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11471
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-081-00-0-00		3,266.40	Payroll Disbursement	11449
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-080-00-0-00		4,089.92	Payroll Disbursement	11445
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	11444
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-084-00-0-00		184.75	Payroll Disbursement	11447
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-043-00-0-00		446.30	Payroll Disbursement	11442
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11453
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11472

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-029-00-0-00		4.50	Payroll Disbursement	11439
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-020-00-0-00		1,983.40	Payroll Disbursement	11491
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-018-00-0-00		1,128.84	Payroll Disbursement	11490
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-028-00-0-00		22.65	Payroll Disbursement	11481
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11492
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-045-00-0-00		373.62	Payroll Disbursement	11494
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-046-00-0-00		376.55	Payroll Disbursement	11488
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11516
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-008-00-0-00		268.30	Payroll Disbursement	11486
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-091-00-0-00		380.47	Payroll Disbursement	11483
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-042-00-0-00		1,308.75	Payroll Disbursement	11510
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11493
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	11515
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11512

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-058-00-0-00			ment	
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	11478
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-081-00-0-00		3,318.76	Payroll Disbursement	11489
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-080-00-0-00		4,104.05	Payroll Disbursement	11485
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	11484
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-084-00-0-00		184.75	Payroll Disbursement	11487
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-043-00-0-00		446.30	Payroll Disbursement	11482
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-029-00-0-00		6.50	Payroll Disbursement	11479
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-025-00-0-00		108.60	Payroll Disbursement	11477
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11513
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2153-00-026-00-0-00		372.73	Payroll Disbursement	11480
20011	First Financial Group of America	V		11/29/2021	155785	11/30/2021	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11514
Check Number 155785 Total:											30,908.49		
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11553
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-018-00-0-00		1,028.81	Payroll	11530

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-018-00-0-00			Disbursement	
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-028-00-0-00		18.15	Payroll Disbursement	11521
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-020-00-0-00		1,858.36	Payroll Disbursement	11518
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-046-00-0-00		356.15	Payroll Disbursement	11529
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11558
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-008-00-0-00		268.30	Payroll Disbursement	11533
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-091-00-0-00		359.80	Payroll Disbursement	11519
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-042-00-0-00		1,308.75	Payroll Disbursement	11532
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11548
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	11536
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	11527
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-084-00-0-00		184.75	Payroll Disbursement	11531
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-045-00-0-00		186.81	Payroll Disbursement	11528
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11554

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-043-00-0-00		446.30	Payroll Disbursement	11534
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11545
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-029-00-0-00		5.50	Payroll Disbursement	11522
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-025-00-0-00		105.60	Payroll Disbursement	11517
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11555
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-026-00-0-00		355.48	Payroll Disbursement	11520
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-018-00-0-00		1,241.37	Payroll Disbursement	11571
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-028-00-0-00		18.15	Payroll Disbursement	11563
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-020-00-0-00		1,981.68	Payroll Disbursement	11560
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-046-00-0-00		351.65	Payroll Disbursement	11570
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11600
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-008-00-0-00		282.45	Payroll Disbursement	11574
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-091-00-0-00		353.04	Payroll Disbursement	11561
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-042-00-0-00		1,308.75	Payroll Disbursement	11573

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-042-00-0-00			ment	
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11589
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	11577
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	11569
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-081-00-0-00		3,277.53	Payroll Disbursement	11525
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-030-00-0-00		81.00	Payroll Disbursement	11535
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-080-00-0-00		4,053.16	Payroll Disbursement	11526
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-084-00-0-00		184.75	Payroll Disbursement	11572
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11586
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-043-00-0-00		446.30	Payroll Disbursement	11575
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-034-00-0-00		80.00	Payroll Disbursement	11596
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-029-00-0-00		5.00	Payroll Disbursement	11564
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-025-00-0-00		108.60	Payroll Disbursement	11559
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11597

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-026-00-0-00		350.03	Payroll Disbursement	11562
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11594
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2159-00-081-00-0-00		3,354.69	Payroll Disbursement	11567
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11595
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-030-00-0-00		85.50	Payroll Disbursement	11576
20011	First Financial Group of America	V		12/17/2021	155910	01/07/2022	Issued		199-00-2153-00-080-00-0-00		4,194.44	Payroll Disbursement	11568
Check Number 155910 Total:											30,878.71		
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11643
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-008-00-0-00		282.45	Payroll Disbursement	11610
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-091-00-0-00		356.04	Payroll Disbursement	11607
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-042-00-0-00		1,308.75	Payroll Disbursement	11636
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	11642
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11638
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	11602

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11616
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-034-00-0-00		80.00	Payroll Disbursement	11641
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-029-00-0-00		5.50	Payroll Disbursement	11603
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-025-00-0-00		107.40	Payroll Disbursement	11601
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11639
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-026-00-0-00		358.28	Payroll Disbursement	11604
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11617
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11640
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-020-00-0-00		1,933.72	Payroll Disbursement	11615
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-018-00-0-00		999.65	Payroll Disbursement	11614
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-028-00-0-00		18.15	Payroll Disbursement	11605
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-046-00-0-00		372.05	Payroll Disbursement	11612
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11659
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	11684

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-037-00-0-00			ment	
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11681
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	11645
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-081-00-0-00		3,414.96	Payroll Disbursement	11613
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-080-00-0-00		4,121.92	Payroll Disbursement	11609
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-030-00-0-00		81.00	Payroll Disbursement	11608
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-084-00-0-00		184.75	Payroll Disbursement	11611
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-045-00-0-00		186.81	Payroll Disbursement	11618
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-043-00-0-00		446.30	Payroll Disbursement	11606
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11682
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11660
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-026-00-0-00		355.48	Payroll Disbursement	11647
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11683
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-020-00-0-00		1,905.72	Payroll Disbursement	11658

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-018-00-0-00		987.15	Payroll Disbursement	11657
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-028-00-0-00		18.15	Payroll Disbursement	11648
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-046-00-0-00		372.05	Payroll Disbursement	11655
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11685
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-008-00-0-00		282.45	Payroll Disbursement	11653
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-091-00-0-00		365.80	Payroll Disbursement	11650
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-045-00-0-00		186.81	Payroll Disbursement	11661
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-042-00-0-00		1,308.75	Payroll Disbursement	11679
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2159-00-081-00-0-00		3,281.32	Payroll Disbursement	11656
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-080-00-0-00		4,080.83	Payroll Disbursement	11652
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-030-00-0-00		81.00	Payroll Disbursement	11651
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-084-00-0-00		184.75	Payroll Disbursement	11654
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-043-00-0-00		446.30	Payroll Disbursement	11649
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-029-00-0-00		5.50	Payroll Disbursement	11646

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-029-00-0-00			ment	
20011	First Financial Group of America	V		01/28/2022	156003	01/28/2022	Issued		199-00-2153-00-025-00-0-00		106.80	Payroll Disbursement	11644
Check Number 156003 Total:											30,864.45		
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11722
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2159-00-018-00-0-00		937.15	Payroll Disbursement	11699
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2153-00-028-00-0-00		18.15	Payroll Disbursement	11691
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2153-00-020-00-0-00		1,997.20	Payroll Disbursement	11686
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2159-00-046-00-0-00		372.05	Payroll Disbursement	11698
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11728
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2153-00-008-00-0-00		282.45	Payroll Disbursement	11702
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2153-00-091-00-0-00		372.95	Payroll Disbursement	11687
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2159-00-042-00-0-00		1,308.75	Payroll Disbursement	11701
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11717
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	11705
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll	11696

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2153-00-025-00-0-00			Disbursement	
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11714
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2153-00-030-00-0-00		76.50	Payroll Disbursement	11704
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2153-00-045-00-0-00		186.81	Payroll Disbursement	11697
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2153-00-080-00-0-00		4,071.45	Payroll Disbursement	11695
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11723
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2153-00-084-00-0-00		184.75	Payroll Disbursement	11700
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2153-00-043-00-0-00		436.62	Payroll Disbursement	11703
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11724
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2153-00-029-00-0-00		5.50	Payroll Disbursement	11692
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2153-00-025-00-0-00		107.40	Payroll Disbursement	11688
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11725
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2153-00-026-00-0-00		377.88	Payroll Disbursement	11689
20011	First Financial Group of America	V		02/24/2022	156121	02/25/2022	Issued		199-00-2159-00-081-00-0-00		3,475.88	Payroll Disbursement	11690

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156121 Total:		15,570.42		
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2159-00-018-00-0-00		987.15	Payroll Disbursement	11742
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2153-00-028-00-0-00		18.15	Payroll Disbursement	11734
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2153-00-020-00-0-00		2,029.04	Payroll Disbursement	11729
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2159-00-046-00-0-00		372.05	Payroll Disbursement	11741
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11771
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11766
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2153-00-008-00-0-00		282.45	Payroll Disbursement	11745
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2153-00-091-00-0-00		376.71	Payroll Disbursement	11730
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2159-00-042-00-0-00		1,308.75	Payroll Disbursement	11744
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11760
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	11748
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	11739
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2153-00-084-00-0-00		184.75	Payroll Disbursement	11743

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2153-00-045-00-0-00		186.81	Payroll Disbursement	11740
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2153-00-043-00-0-00		446.30	Payroll Disbursement	11746
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11767
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2153-00-029-00-0-00		5.50	Payroll Disbursement	11735
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2153-00-025-00-0-00		108.60	Payroll Disbursement	11731
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11768
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2153-00-026-00-0-00		377.88	Payroll Disbursement	11732
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11765
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11757
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2159-00-081-00-0-00		3,475.88	Payroll Disbursement	11733
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2153-00-030-00-0-00		81.00	Payroll Disbursement	11747
20011	First Financial Group of America	V		03/02/2022	156216	03/11/2022	Issued		199-00-2153-00-080-00-0-00		4,095.96	Payroll Disbursement	11738
Check Number 156216 Total:											15,695.91		
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11814

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2153-00-008-00-0-00		266.55	Payroll Disbursement	11788
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2153-00-091-00-0-00		362.43	Payroll Disbursement	11774
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2159-00-042-00-0-00		1,293.75	Payroll Disbursement	11787
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11803
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	11791
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	11782
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2153-00-029-00-0-00		5.50	Payroll Disbursement	11778
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11800
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2153-00-025-00-0-00		106.80	Payroll Disbursement	11772
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11811
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2153-00-026-00-0-00		375.68	Payroll Disbursement	11775
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11808
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11809
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2159-00-018-00-0-00		937.15	Payroll Disbursement	11785

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2159-00-018-00-0-00			ment	
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2153-00-028-00-0-00		18.15	Payroll Disbursement	11777
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2153-00-020-00-0-00		1,981.28	Payroll Disbursement	11773
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2153-00-045-00-0-00		186.81	Payroll Disbursement	11783
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2159-00-046-00-0-00		360.25	Payroll Disbursement	11784
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2153-00-091-00-0-00		369.95	Payroll Disbursement	11817
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2159-00-042-00-0-00		1,293.75	Payroll Disbursement	11830
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11846
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	11834
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	11825
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2159-00-081-00-0-00		3,496.10	Payroll Disbursement	11776
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2153-00-030-00-0-00		76.50	Payroll Disbursement	11790
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2153-00-080-00-0-00		4,044.94	Payroll Disbursement	11779
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2153-00-084-00-0-00		184.75	Payroll Disbursement	11786

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2153-00-043-00-0-00		436.62	Payroll Disbursement	11789
20011	First Financial Group of America	V		03/28/2022	156258	04/01/2022	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11810
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11854
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2153-00-045-00-0-00		186.81	Payroll Disbursement	11826
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11852
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2153-00-026-00-0-00		375.68	Payroll Disbursement	11818
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11851
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2159-00-018-00-0-00		962.15	Payroll Disbursement	11828
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2153-00-028-00-0-00		18.15	Payroll Disbursement	11820
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2153-00-020-00-0-00		1,981.28	Payroll Disbursement	11816
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11843
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2159-00-046-00-0-00		360.25	Payroll Disbursement	11827
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11857
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2153-00-008-00-0-00		266.55	Payroll Disbursement	11831

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2153-00-008-00-0-00			ment	
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2159-00-081-00-0-00		3,513.78	Payroll Disbursement	11819
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2153-00-030-00-0-00		76.50	Payroll Disbursement	11833
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2153-00-080-00-0-00		3,982.91	Payroll Disbursement	11823
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2153-00-084-00-0-00		184.75	Payroll Disbursement	11829
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2153-00-043-00-0-00		436.62	Payroll Disbursement	11832
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11853
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2153-00-029-00-0-00		5.50	Payroll Disbursement	11821
20011	First Financial Group of America	V		03/29/2022	156258	04/01/2022	Issued		199-00-2153-00-025-00-0-00		108.00	Payroll Disbursement	11815
Check Number 156258 Total:											30,973.75		
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11886
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-026-00-0-00		375.68	Payroll Disbursement	11861
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11892
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-018-00-0-00		949.65	Payroll Disbursement	11871
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-028-00-0-00		18.15	Payroll	11863

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-028-00-0-00			Disbursement	
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-020-00-0-00		1,965.36	Payroll Disbursement	11859
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-046-00-0-00		360.25	Payroll Disbursement	11870
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11898
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-008-00-0-00		266.55	Payroll Disbursement	11874
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-091-00-0-00		362.43	Payroll Disbursement	11860
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-042-00-0-00		1,293.75	Payroll Disbursement	11873
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11887
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	11877
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	11868
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11893
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-081-00-0-00		3,485.28	Payroll Disbursement	11862
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-030-00-0-00		76.50	Payroll Disbursement	11876
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-045-00-0-00		186.81	Payroll Disbursement	11869

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-080-00-0-00		3,967.79	Payroll Disbursement	11865
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-084-00-0-00		184.75	Payroll Disbursement	11872
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-043-00-0-00		436.62	Payroll Disbursement	11875
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11894
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-029-00-0-00		5.50	Payroll Disbursement	11864
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-025-00-0-00		107.40	Payroll Disbursement	11858
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11895
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11933
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-018-00-0-00		949.65	Payroll Disbursement	11912
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-028-00-0-00		14.55	Payroll Disbursement	11904
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-020-00-0-00		1,965.36	Payroll Disbursement	11899
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-046-00-0-00		334.50	Payroll Disbursement	11911
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11939
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-008-00-0-00		266.55	Payroll Disbursement	11915

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-008-00-0-00			ment	
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-091-00-0-00		351.91	Payroll Disbursement	11902
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11927
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-042-00-0-00		1,293.75	Payroll Disbursement	11914
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11928
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	11918
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	11909
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-081-00-0-00		3,512.03	Payroll Disbursement	11903
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-030-00-0-00		72.00	Payroll Disbursement	11917
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-080-00-0-00		3,877.86	Payroll Disbursement	11906
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-084-00-0-00		156.75	Payroll Disbursement	11913
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-043-00-0-00		427.85	Payroll Disbursement	11916
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11935
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-029-00-0-00		4.50	Payroll Disbursement	11905

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-025-00-0-00		107.40	Payroll Disbursement	11900
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11936
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-026-00-0-00		354.23	Payroll Disbursement	11901
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-045-00-0-00		373.62	Payroll Disbursement	11910
20011	First Financial Group of America	V		04/25/2022	156438	04/28/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11934
Check Number 156438 Total:											30,822.84		
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-018-00-0-00		949.65	Payroll Disbursement	11952
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-028-00-0-00		14.55	Payroll Disbursement	11946
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-020-00-0-00		2,042.64	Payroll Disbursement	11942
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-046-00-0-00		354.90	Payroll Disbursement	11951
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	11979
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-008-00-0-00		266.55	Payroll Disbursement	11955
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-091-00-0-00		358.67	Payroll Disbursement	11945
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-042-00-0-00		1,293.75	Payroll Disbursement	11954

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	11968
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	11958
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-045-00-0-00		186.81	Payroll Disbursement	11950
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-084-00-0-00		156.75	Payroll Disbursement	11953
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-043-00-0-00		427.85	Payroll Disbursement	11956
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	11967
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	11975
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-029-00-0-00		5.00	Payroll Disbursement	11947
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-025-00-0-00		108.60	Payroll Disbursement	11941
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	11976
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-026-00-0-00		375.98	Payroll Disbursement	11943
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	11974
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	11973
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-046-00-0-00		334.50	Payroll Disbursement	11991

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-046-00-0-00			ment	
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	12019
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-008-00-0-00		266.55	Payroll Disbursement	11995
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-091-00-0-00		351.91	Payroll Disbursement	11985
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-042-00-0-00		1,293.75	Payroll Disbursement	11994
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	12008
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	11998
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	12014
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-045-00-0-00		186.81	Payroll Disbursement	11990
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-081-00-0-00		3,526.80	Payroll Disbursement	11940
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-030-00-0-00		72.00	Payroll Disbursement	11957
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-080-00-0-00		3,861.55	Payroll Disbursement	11944
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-084-00-0-00		156.75	Payroll Disbursement	11993
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-043-00-0-00		427.85	Payroll Disbursement	11996

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	12015
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-029-00-0-00		4.50	Payroll Disbursement	11987
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-025-00-0-00		109.20	Payroll Disbursement	11981
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	12016
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-026-00-0-00		367.73	Payroll Disbursement	11983
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	12013
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-018-00-0-00		949.65	Payroll Disbursement	11992
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-028-00-0-00		14.55	Payroll Disbursement	11986
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-020-00-0-00		1,995.08	Payroll Disbursement	11982
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2159-00-081-00-0-00		3,566.84	Payroll Disbursement	11980
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-030-00-0-00		72.00	Payroll Disbursement	11997
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-080-00-0-00		3,923.33	Payroll Disbursement	11984
20011	First Financial Group of America	V		05/26/2022	156658	05/26/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	12007
Check Number 156658 Total:											30,739.71		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-018-00-0-00		949.65	Payroll Disbursement	12032
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-028-00-0-00		14.55	Payroll Disbursement	12023
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-046-00-0-00		334.50	Payroll Disbursement	12030
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	12057
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-008-00-0-00		266.55	Payroll Disbursement	12028
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-091-00-0-00		351.91	Payroll Disbursement	12025
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-042-00-0-00		1,293.75	Payroll Disbursement	12050
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	12056
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	12052
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-045-00-0-00		186.81	Payroll Disbursement	12036
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-084-00-0-00		156.75	Payroll Disbursement	12029
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-043-00-0-00		427.85	Payroll Disbursement	12024
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	12035
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	12053

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-034-00-0-00			ment	
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-029-00-0-00		4.50	Payroll Disbursement	12021
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-025-00-0-00		108.60	Payroll Disbursement	12020
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	12055
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-026-00-0-00		367.73	Payroll Disbursement	12022
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	12054
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-020-00-0-00		1,995.08	Payroll Disbursement	12033
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-020-00-0-00		1,995.08	Payroll Disbursement	12071
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-018-00-0-00		949.65	Payroll Disbursement	12070
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-028-00-0-00		14.55	Payroll Disbursement	12061
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-046-00-0-00		334.50	Payroll Disbursement	12068
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	12095
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-008-00-0-00		266.55	Payroll Disbursement	12066
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-091-00-0-00		351.91	Payroll Disbursement	12063

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-042-00-0-00		1,293.75	Payroll Disbursement	12088
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	12094
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	12090
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	12034
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-081-00-0-00		3,546.82	Payroll Disbursement	12031
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-080-00-0-00		3,905.19	Payroll Disbursement	12027
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-030-00-0-00		72.00	Payroll Disbursement	12026
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-084-00-0-00		156.75	Payroll Disbursement	12067
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-045-00-0-00		186.81	Payroll Disbursement	12074
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	12072
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-043-00-0-00		427.85	Payroll Disbursement	12062
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	12091
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-029-00-0-00		4.50	Payroll Disbursement	12059
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-025-00-0-00		108.60	Payroll Disbursement	12058

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-025-00-0-00			ment	
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	12093
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-026-00-0-00		367.73	Payroll Disbursement	12060
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	12073
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	12092
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2159-00-081-00-0-00		3,546.82	Payroll Disbursement	12069
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-080-00-0-00		3,905.19	Payroll Disbursement	12065
20011	First Financial Group of America	V		06/21/2022	156813	06/23/2022	Issued		199-00-2153-00-030-00-0-00		72.00	Payroll Disbursement	12064
Check Number 156813 Total:											30,681.14		
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	12125
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-046-00-0-00		334.50	Payroll Disbursement	12106
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	12129
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-008-00-0-00		266.55	Payroll Disbursement	12104
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-091-00-0-00		351.91	Payroll Disbursement	12101
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-042-00-0-00		1,293.75	Payroll	12122

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-042-00-0-00			Disbursement	
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	12128
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	12124
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	12111
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-030-00-0-00		72.00	Payroll Disbursement	12102
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-084-00-0-00		156.75	Payroll Disbursement	12105
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-045-00-0-00		186.81	Payroll Disbursement	12112
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	12110
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-043-00-0-00		427.85	Payroll Disbursement	12100
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-029-00-0-00		4.00	Payroll Disbursement	12097
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-025-00-0-00		107.40	Payroll Disbursement	12096
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	12127
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-026-00-0-00		367.73	Payroll Disbursement	12099
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	12126

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-020-00-0-00		1,979.16	Payroll Disbursement	12109
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-018-00-0-00		949.65	Payroll Disbursement	12108
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-028-00-0-00		14.55	Payroll Disbursement	12098
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-020-00-0-00		1,979.16	Payroll Disbursement	12143
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-018-00-0-00		949.65	Payroll Disbursement	12142
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-028-00-0-00		14.55	Payroll Disbursement	12133
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-045-00-0-00		186.81	Payroll Disbursement	12146
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-046-00-0-00		334.50	Payroll Disbursement	12140
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	12165
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	12144
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-008-00-0-00		266.55	Payroll Disbursement	12138
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-091-00-0-00		351.91	Payroll Disbursement	12135
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-042-00-0-00		1,293.75	Payroll Disbursement	12158
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-037-00-0-00		300.00	Payroll Disbursement	12164

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-037-00-0-00			ment	
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-058-00-0-00		187.50	Payroll Disbursement	12160
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-081-00-0-00		3,546.82	Payroll Disbursement	12107
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-080-00-0-00		3,891.99	Payroll Disbursement	12103
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-081-00-0-00		3,546.82	Payroll Disbursement	12141
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-080-00-0-00		3,891.99	Payroll Disbursement	12137
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-030-00-0-00		72.00	Payroll Disbursement	12136
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-084-00-0-00		156.75	Payroll Disbursement	12139
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	12145
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-043-00-0-00		427.85	Payroll Disbursement	12134
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	12161
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-029-00-0-00		4.00	Payroll Disbursement	12131
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-025-00-0-00		108.00	Payroll Disbursement	12130
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	12162

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2153-00-026-00-0-00		367.73	Payroll Disbursement	12132
20011	First Financial Group of America	V		07/27/2022	157020	07/28/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	12163
Check Number 157020 Total:											30,620.10		
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-026-00-0-00		352.48	Payroll Disbursement	12170
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	12194
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-018-00-0-00		672.57	Payroll Disbursement	12178
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-028-00-0-00		14.55	Payroll Disbursement	12172
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-020-00-0-00		1,836.08	Payroll Disbursement	12169
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	12191
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-046-00-0-00		326.35	Payroll Disbursement	12177
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	12201
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-008-00-0-00		266.55	Payroll Disbursement	12181
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-091-00-0-00		308.67	Payroll Disbursement	12171
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-042-00-0-00		1,143.75	Payroll Disbursement	12180

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-058-00-0-00		150.00	Payroll Disbursement	12195
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-037-00-0-00		100.00	Payroll Disbursement	12187
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-081-00-0-00		3,372.47	Payroll Disbursement	12166
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-030-00-0-00		58.50	Payroll Disbursement	12183
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-080-00-0-00		3,602.28	Payroll Disbursement	12168
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-084-00-0-00		156.75	Payroll Disbursement	12179
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-043-00-0-00		411.06	Payroll Disbursement	12182
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	12196
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-045-00-0-00		186.81	Payroll Disbursement	12176
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	12197
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-029-00-0-00		4.00	Payroll Disbursement	12173
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-025-00-0-00		99.60	Payroll Disbursement	12167
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	12198
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-026-00-0-00		352.48	Payroll Disbursement	12206

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-026-00-0-00			ment	
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	12230
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-018-00-0-00		672.57	Payroll Disbursement	12214
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-028-00-0-00		14.55	Payroll Disbursement	12208
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-020-00-0-00		1,836.08	Payroll Disbursement	12205
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-045-00-0-00		186.81	Payroll Disbursement	12212
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-045-00-0-00		25.83	Payroll Disbursement	12232
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-046-00-0-00		326.35	Payroll Disbursement	12213
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	12237
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-008-00-0-00		266.55	Payroll Disbursement	12217
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-091-00-0-00		308.67	Payroll Disbursement	12207
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-042-00-0-00		1,143.75	Payroll Disbursement	12216
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-058-00-0-00		150.00	Payroll Disbursement	12231
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-037-00-0-00		100.00	Payroll Disbursement	12223

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-081-00-0-00		3,372.47	Payroll Disbursement	12202
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-030-00-0-00		58.50	Payroll Disbursement	12219
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-080-00-0-00		3,602.28	Payroll Disbursement	12204
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-084-00-0-00		156.75	Payroll Disbursement	12215
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-043-00-0-00		411.06	Payroll Disbursement	12218
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-034-00-0-00		40.00	Payroll Disbursement	12233
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-029-00-0-00		4.00	Payroll Disbursement	12209
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-025-00-0-00		99.60	Payroll Disbursement	12203
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2153-00-045-00-0-00		55.00	Payroll Disbursement	12227
20011	First Financial Group of America	V		08/26/2022	157195	08/26/2022	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	12234
Check Number 157195 Total:											27,866.60		
10220	Flick's	V	#1	04/13/2022	156487	05/06/2022	Issued	Pizza to sell in concession	865-00-2191-01-001-01-0-00		120.00	PO	151701
Check Number 156487 Total:											120.00		
10220	Flick's	V	4/16/21	04/16/2021	156611	05/25/2022	Issued	Personal Pizza to award the AB Honor roll JH students/Goal 2, obj 1, strag 10	199-11-6499-00-041-11-0-00		130.39	PO	150435
Check Number 156611 Total:											130.39		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10220	Flick's	V	Flicks11042021	11/04/2021	156614	05/25/2022	Issued	5 Large Pepperoni Pizzas	199-41-6499-00-701-99-0-00		30.00	PO	151183
Check Number 156614 Total:											30.00		
10220	Flick's	V	2	10/18/2021	157021	07/28/2022	Issued	15 - 2 topping pizzas for parent teacher conferences	865-00-2191-01-999-01-0-00		110.00	PO	151114
Check Number 157021 Total:											110.00		
10221	Flinn Scientific, Inc.	V	2702595	04/29/2022	200000637	05/11/2022	Issued	Items for the NASA tech rise challenge project	480-11-6399-05-001-99-0-00	2022	46.95	PO	151828
10221	Flinn Scientific, Inc.	V	2706078	05/09/2022	200000637	05/11/2022	Issued	Arduino Super Starter Kit Mr. Contreras	480-11-6399-03-001-11-0-00	2022	599.93	PO	151887
Check Number 200000637 Total:											646.88		
10221	Flinn Scientific, Inc.	V	2710608	05/25/2022	200000684	06/03/2022	Issued	Items for the NASA tech rise challenge project	480-11-6399-05-001-99-0-00	2022	401.27	PO	151828
Check Number 200000684 Total:											401.27		
10221	Flinn Scientific, Inc.	V	2713042	06/03/2022	200000708	06/23/2022	Issued	Items for the NASA tech rise challenge project	480-11-6399-05-001-99-0-00	2022	33.64	PO	151828
Check Number 200000708 Total:											33.64		
10221	Flinn Scientific, Inc.	V	2743713	08/09/2022	200000776	08/19/2022	Issued	Equipment for Science Class	281-11-6399-00-001-11-3-00	2021	4,911.88	PO	152229
10221	Flinn Scientific, Inc.	V	2744756	08/11/2022	200000776	08/19/2022	Issued	Equipment for Science Class	281-11-6399-00-001-11-3-00	2021	190.08	PO	152229
10221	Flinn Scientific, Inc.	V	2747330	08/16/2022	200000776	08/19/2022	Issued	Equipment for Science Class	281-11-6399-00-001-11-3-00	2021	110.37	PO	152229
Check Number 200000776 Total:											5,212.33		
10224	Flowers Baking Co.	V	08312021	08/31/2021	155536	09/03/2021	Issued	Describe your new line item.	101-35-6341-00-901-99-0-00		151.50	AP Invoice	
10224	Flowers Baking Co.	V	08312021 HS	08/31/2021	155536	09/03/2021	Issued	Describe your new line item.	101-35-6341-00-903-99-0-00		179.91	AP Invoice	
10224	Flowers Baking Co.	V	08312021 JH	08/31/2021	155536	09/03/2021	Issued	Describe your new line item.	101-35-6341-00-901-99-0-00		342.22	AP Invoice	
Check Number 155536 Total:											673.63		
10224	Flowers Baking Co.	V	Elem Flowers 0901-0923	10/21/2021	155643	10/22/2021	Issued	Elementary Flowers Foods 09/01/2021-09/23/2021	101-35-6341-00-902-99-0-00		153.68	Check Request	72133
10224	Flowers Baking Co.	V	HS Flowers 0901-	10/21/2021	155643	10/22/2021	Issued	High School Flowers	101-35-6341-00-903-99-0-00		86.40	Check	72134

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10224	Flowers Baking Co.	V	0923	10/21/2021	155643	10/22/2021	Issued	Foods 09/01/2021-09/23/2021	101-35-6341-00-903-99-0-00			Request	
Check Number 155643 Total:											240.08		
10224	Flowers Baking Co.	V	5097190362	10/05/2021	155730	11/12/2021	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		57.33	PO	151063
10224	Flowers Baking Co.	V	5097190786	10/19/2021	155730	11/12/2021	Issued	BREAD FOR 21-22 SY	101-35-6341-00-902-99-0-00		66.63	PO	151065
10224	Flowers Baking Co.	V	5097191013	10/26/2021	155730	11/12/2021	Issued	BREAD FOR 21-22 SY	101-35-6341-00-901-99-0-00		91.20	PO	151064
10224	Flowers Baking Co.	V	5097191015	10/26/2021	155730	11/12/2021	Issued	BREAD FOR 21-22 SY	101-35-6341-00-901-99-0-00		51.36	PO	151064
10224	Flowers Baking Co.	V	5097191016	10/26/2021	155730	11/12/2021	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		67.56	PO	151063
10224	Flowers Baking Co.	V	5097191020	10/26/2021	155730	11/12/2021	Issued	BREAD FOR 21-22 SY	101-35-6341-00-902-99-0-00		81.84	PO	151065
Check Number 155730 Total:											415.92		
10224	Flowers Baking Co.	V	5097191403	11/09/2021	155822	12/10/2021	Issued	BREAD FOR 21-22 SY	101-35-6341-00-901-99-0-00		65.10	PO	151064
10224	Flowers Baking Co.	V	5097191404	11/09/2021	155822	12/10/2021	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		55.80	PO	151063
10224	Flowers Baking Co.	V	5097191407	11/09/2021	155822	12/10/2021	Issued	BREAD FOR 21-22 SY	101-35-6341-00-902-99-0-00		139.50	PO	151065
10224	Flowers Baking Co.	V	5097191409	11/09/2021	155822	12/10/2021	Issued	BREAD FOR 21-22 SY	101-35-6341-00-902-99-0-00		35.40	PO	151065
10224	Flowers Baking Co.	V	5097191607	11/16/2021	155822	12/10/2021	Issued	BREAD FOR 21-22 SY	101-35-6341-00-901-99-0-00		41.30	PO	151064
10224	Flowers Baking Co.	V	5097191608	11/16/2021	155822	12/10/2021	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		82.60	PO	151063
10224	Flowers Baking Co.	V	5097192009	11/30/2021	155822	12/10/2021	Issued	BREAD FOR 21-22 SY	101-35-6341-00-902-99-0-00		77.68	PO	151065
10224	Flowers Baking Co.	V	5097192014	11/30/2021	155822	12/10/2021	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		44.64	PO	151063
Check Number 155822 Total:											542.02		
10224	Flowers Baking Co.	V	5097192216	12/07/2021	155881	01/07/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-901-99-0-00		87.59	PO	151064
10224	Flowers Baking Co.	V	5097192221	12/07/2021	155881	01/07/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-902-99-0-00		33.04	PO	151065
10224	Flowers Baking Co.	V	5097192399	12/13/2021	155881	01/07/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-901-99-0-00		24.78	PO	151064
Check Number 155881 Total:											145.41		
10224	Flowers Baking Co.	V	5097192988	01/04/2022	156028	02/11/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		31.80	PO	151063

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10224	Flowers Baking Co.	V	5097193182	01/11/2022	156028	02/11/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-901-99-0-00		177.96	PO	151064
10224	Flowers Baking Co.	V	5097193183	01/11/2022	156028	02/11/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		77.66	PO	151063
10224	Flowers Baking Co.	V	5097193399	01/18/2022	156028	02/11/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-901-99-0-00		83.80	PO	151064
10224	Flowers Baking Co.	V	5097193401	01/18/2022	156028	02/11/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		26.46	PO	151063
10224	Flowers Baking Co.	V	5097193411	01/18/2022	156028	02/11/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-902-99-0-00		82.98	PO	151065
10224	Flowers Baking Co.	V	5097193642	01/25/2022	156028	02/11/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-902-99-0-00		44.10	PO	151065
Check Number 156028 Total:											524.76		
10224	Flowers Baking Co.	V	5097193846	02/01/2022	156181	03/11/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		26.46	PO	151063
10224	Flowers Baking Co.	V	5097194059	02/08/2022	156181	03/11/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-901-99-0-00		50.40	PO	151064
10224	Flowers Baking Co.	V	5097194075	02/08/2022	156181	03/11/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-902-99-0-00		61.44	PO	151065
10224	Flowers Baking Co.	V	5097194077	02/08/2022	156181	03/11/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-901-99-0-00		61.44	PO	151064
10224	Flowers Baking Co.	V	5097194279	02/17/2022	156181	03/11/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		83.86	PO	151063
10224	Flowers Baking Co.	V	5097194281	02/17/2022	156181	03/11/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-902-99-0-00		134.16	PO	151065
10224	Flowers Baking Co.	V	5097194433	02/22/2022	156181	03/11/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-901-99-0-00		146.50	PO	151064
Check Number 156181 Total:											564.26		
10224	Flowers Baking Co.	V	5097194651	03/01/2022	156316	04/07/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-901-99-0-00		156.18	PO	151064
10224	Flowers Baking Co.	V	5097194652	03/01/2022	156316	04/07/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		49.22	PO	151063
10224	Flowers Baking Co.	V	5097194653	03/01/2022	156316	04/07/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-902-99-0-00		89.03	PO	151065
10224	Flowers Baking Co.	V	5097194826	03/08/2022	156316	04/07/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-901-99-0-00		52.92	PO	151064
10224	Flowers Baking Co.	V	5097195198	03/22/2022	156316	04/07/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-901-99-0-00		53.48	PO	151064
10224	Flowers Baking Co.	V	5097195199	03/22/2022	156316	04/07/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		57.18	PO	151063
10224	Flowers Baking Co.	V	5097195202	03/22/2022	156316	04/07/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-902-99-0-00		67.08	PO	151065
10224	Flowers Baking Co.	V	5097195380	03/29/2022	156316	04/07/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		30.72	PO	151063

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156316 Total:		555.81		
10224	Flowers Baking Co.	V	5097195585	04/05/2022	156374	04/22/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-902-99-0-00		90.90	PO	151065
									Check Number 156374 Total:		90.90		
10224	Flowers Baking Co.	V	5097195721	04/12/2022	156445	05/05/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		93.45	PO	151063
10224	Flowers Baking Co.	V	5097196146	04/28/2022	156445	05/05/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		25.60	PO	151063
									Check Number 156445 Total:		119.05		
10224	Flowers Baking Co.	V	5097195893	04/19/2022	156465	05/06/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-901-99-0-00		55.58	PO	151064
									Check Number 156465 Total:		55.58		
10224	Flowers Baking Co.	V	5097196305	05/03/2022	156689	06/03/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-902-99-0-00		80.66	PO	151065
10224	Flowers Baking Co.	V	5097196692	05/17/2022	156689	06/03/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-902-99-0-00		92.00	PO	151065
10224	Flowers Baking Co.	V	5097196693	05/17/2022	156689	06/03/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-901-99-0-00		111.16	PO	151064
10224	Flowers Baking Co.	V	5097197031	05/31/2022	156689	06/03/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-902-99-0-00		35.28	PO	151065
									Check Number 156689 Total:		319.10		
10224	Flowers Baking Co.	V	5097196694	05/17/2022	156747	06/16/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		148.78	PO	151063
									Check Number 156747 Total:		148.78		
10224	Flowers Baking Co.	V	5097197038	05/31/2022	156770	06/23/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		15.88	PO	151063
10224	Flowers Baking Co.	V	5097197040	05/31/2022	156770	06/23/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		25.60	PO	151063
10224	Flowers Baking Co.	V	5097197146	06/06/2022	156770	06/23/2022	Issued	BREAD FOR 21-22 SY	101-35-6341-00-903-99-0-00		26.46	PO	151063
									Check Number 156770 Total:		67.94		
20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	V	12544	05/18/2022	156571	05/19/2022	Issued	Shipping	199-13-6499-00-999-99-0-RS		150.00	PO	151622
20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	V	12544	05/18/2022	156571	05/19/2022	Issued	BBQ Combo Brisket and Chicken	199-13-6499-00-999-99-0-RS		2,500.00	PO	151622
									Check Number 156571 Total:		2,650.00		
20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	V	12840	07/26/2022	157006	07/28/2022	Issued	Delivery	211-13-6499-00-999-30-0-00 2022		150.00	PO	152150

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	V	12840	07/26/2022	157006	07/28/2022	Issued	One Hot Dog, One Beef Burger No beverage, Steak Fries, Nachos (Round) with Cheese and Sliced Jalapeños	211-13-6499-00-999-30-0-00	2022	2,398.00	PO	152150
20758	FLRA VAZQUEZ, LLC dba DIAMOND CATERING	V	12840	07/26/2022	157006	07/28/2022	Issued	Chicken and Waffles Breakfast: Two Waffles, Crispy Chicken, Syrup, Orange Juice Bottle	211-13-6499-00-999-30-0-00	2022	1,798.00	PO	152150
Check Number 157006 Total:											4,346.00		
10229	Follett School Solutions, Inc.	V	1446540	09/01/2021	200000413	09/17/2021	Issued	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER	199-12-6399-00-999-11-0-53		600.00	PO	150901
10229	Follett School Solutions, Inc.	V	1446540	09/01/2021	200000413	09/17/2021	Issued	DISTRICT MEMBER TM - HOSTED SERVICE RENEWAL	199-12-6399-00-999-11-0-53		2,396.00	PO	150901
10229	Follett School Solutions, Inc.	V	1446540	09/01/2021	200000413	09/17/2021	Issued	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	199-12-6399-00-999-11-0-53		2,941.68	PO	150901
Check Number 200000413 Total:											5,937.68		
10229	Follett School Solutions, Inc.	V	503566F	06/23/2022	200000727	07/13/2022	Issued	Spanish	199-12-6329-00-041-11-0-00		623.11	PO	151989
10229	Follett School Solutions, Inc.	V	503566F	06/23/2022	200000727	07/13/2022	Issued	Spanish	282-12-6399-00-041-30-0-00	2021	83.88	PO	151989
10229	Follett School Solutions, Inc.	V	503566F	06/23/2022	200000727	07/13/2022	Issued	Spanish	282-12-6329-00-041-30-0-00	2021	2,367.96	PO	151989
10229	Follett School Solutions, Inc.	V	503569	06/22/2022	200000727	07/13/2022	Issued	English DNE	199-12-6329-00-041-30-0-00		2,681.59	PO	151991
10229	Follett School Solutions, Inc.	V	503569	06/22/2022	200000727	07/13/2022	Issued	English DNE	282-12-6329-00-041-30-0-00	2021	1,534.01	PO	151991
10229	Follett School Solutions, Inc.	V	503569F	06/30/2022	200000727	07/13/2022	Issued	English DNE	199-12-6329-00-041-30-0-00		3,041.22	PO	151991
10229	Follett School Solutions, Inc.	V	503569F	06/30/2022	200000727	07/13/2022	Issued	English DNE	282-12-6329-00-041-30-0-00	2021	1,739.74	PO	151991
Check Number 200000727 Total:											12,071.51		
10229	Follett School Solutions, Inc.	V	467336F	07/22/2022	200000758	08/05/2022	Issued	Books for Intermediate Library.	282-12-6329-00-044-30-0-00	2021	20,118.79	PO	151627
Check Number 200000758 Total:											20,118.79		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10229	Follett School Solutions, Inc.	V	503565	06/17/2022	200000788	08/26/2022	Issued	Graphic Novel	199-12-6329-00-041-11-0-00		322.31	PO	151936
10229	Follett School Solutions, Inc.	V	503565F	08/12/2022	200000788	08/26/2022	Issued	Graphic Novel	199-12-6329-00-041-11-0-00		211.62	PO	151936
Check Number 200000788 Total:											533.93		
10233	Fort Stockton ISD	V	2/28/22	02/28/2022	156317	04/07/2022	Issued	Boys Basketball Play-Off 2/21/22	181-36-6299-00-001-91-0-00		589.38	Check Request	76028
Check Number 156317 Total:											589.38		
20611	Frontline Technologies	V	INV US145069	09/16/2021	155579	09/17/2021	Issued	Frontline ERP, unlimited usage for internal employees	199-53-6299-00-953-99-0-55		37,013.70	PO	150808
Check Number 155579 Total:											37,013.70		
20611	Frontline Technologies	V	INVUS143963	09/01/2021	155667	10/22/2021	Issued	Immunization Registry Subscription, unlimited usage for internal employees	266-33-6499-00-933-99-0-CV 2020		1,500.00	PO	150945
20611	Frontline Technologies	V	INVUS146748	09/01/2021	155667	10/22/2021	Issued	Health Management Solution 9/01/2021 8/31/2022	266-33-6499-00-933-99-0-CV 2020		4,718.26	PO	150947
Check Number 155667 Total:											6,218.26		
20611	Frontline Technologies	V	INVESP13131	10/01/2021	155716	11/05/2021	Issued	Medicaid Recovery services	199-11-6299-00-918-23-0-00		192.95	PO	150860
Check Number 155716 Total:											192.95		
20611	Frontline Technologies	V	INVESP13456	11/01/2021	156065	02/18/2022	Issued	Medicaid Recovery services	199-11-6299-00-918-23-0-00		51.58	PO	150860
20611	Frontline Technologies	V	INVUS151002	01/10/2022	156065	02/18/2022	Issued	Data Services - ERP	101-35-6299-00-903-99-0-00		250.00	PO	151383
20611	Frontline Technologies	V	INVUS151002	01/10/2022	156065	02/18/2022	Issued	Data Services - ERP	101-35-6299-00-902-99-0-00		250.00	PO	151383
20611	Frontline Technologies	V	INVUS151002	01/10/2022	156065	02/18/2022	Issued	Data Services - ERP	101-35-6299-00-901-99-0-00		250.00	PO	151383
Check Number 156065 Total:											801.58		
20611	Frontline Technologies	V	INVESP13630	01/05/2022	156109	02/25/2022	Issued	Medicaid Recovery services	199-11-6299-00-918-23-0-00		43.63	PO	150860
Check Number 156109 Total:											43.63		
20611	Frontline Technologies	V	INVESP13827	01/01/2022	156337	04/07/2022	Issued	Medicaid Recovery services	199-11-6299-00-918-23-0-00		65.89	PO	150860

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156337 Total:		65.89		
20611	Frontline Technologies	V	INVESP14303	03/01/2022	156391	04/22/2022	Issued	Medicaid Recovery services	199-11-6299-00-918-23-0-00		55.43	PO	150860
									Check Number 156391 Total:		55.43		
20611	Frontline Technologies	V	INVESP14033	02/01/2022	156538	05/13/2022	Issued	Medicaid Recovery services	199-11-6299-00-918-23-0-00		45.73	PO	150860
									Check Number 156538 Total:		45.73		
20611	Frontline Technologies	V	INVESP14985	05/01/2022	156701	06/03/2022	Issued	Medicaid Recovery services	199-11-6299-00-918-23-0-00		16.05	PO	150860
									Check Number 156701 Total:		16.05		
20611	Frontline Technologies	V	INVUS163194-1	05/18/2022	156800	06/23/2022	Issued	Data Services - ERP	199-52-6299-00-952-99-0-00		500.00	PO	151346
20611	Frontline Technologies	V	INVUS163195-1	05/18/2022	156800	06/23/2022	Issued	Employee Deduction Import	199-41-6299-00-727-99-0-00		750.00	PO	150915
									Check Number 156800 Total:		1,250.00		
20611	Frontline Technologies	V	INVESP15446	06/01/2022	156889	07/13/2022	Issued	Medicaid Recovery services	199-11-6299-00-918-23-0-00		25.16	PO	150860
									Check Number 156889 Total:		25.16		
20611	Frontline Technologies	V	INVESP15588	07/01/2022	157049	08/05/2022	Issued	Medicaid Recovery services	199-11-6299-00-918-23-0-00		2.96	PO	150860
									Check Number 157049 Total:		2.96		
20233	Frontline Technologies Group	V	INVESP12692	09/01/2021	155658	10/22/2021	Issued	IEP - eStar v3, unlimited usage for internal employees	199-11-6299-00-918-23-0-00		3,462.96	PO	150883
20233	Frontline Technologies Group	V	INVESP12692	09/01/2021	155658	10/22/2021	Issued	504 Program Management - eStar, unlimited usage for internal employees	199-11-6299-00-918-23-0-00		1,154.33	PO	150883
									Check Number 155658 Total:		4,617.29		
20751	Fun and Function LLC	V	582152	06/09/2022	157089	08/12/2022	Issued	LED Fiber Optic cascade-calming	224-11-6399-00-999-23-0-00	2022	4,398.00	PO	152061
20751	Fun and Function LLC	V	582152	06/09/2022	157089	08/12/2022	Issued	Sensory Survival Kit	224-11-6399-00-999-23-0-00	2022	296.97	PO	152061
20751	Fun and Function LLC	V	582152	06/09/2022	157089	08/12/2022	Issued	ABC Look and Feel bag	224-11-6399-00-999-23-0-00	2022	46.98	PO	152061

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20751	Fun and Function LLC	V	582152	06/09/2022	157089	08/12/2022	Issued	Weighted Sand	224-11-6399-00-999-23-0-00	2022	58.98	PO	152061
20751	Fun and Function LLC	V	582152	06/09/2022	157089	08/12/2022	Issued	Noise Reduction headphones- blue	224-11-6399-00-999-23-0-00	2022	173.94	PO	152061
20751	Fun and Function LLC	V	582152	06/09/2022	157089	08/12/2022	Issued	Gel Floor tiles multicolored-12 pack	224-11-6399-00-999-23-0-00	2022	529.99	PO	152061
20751	Fun and Function LLC	V	582152	06/09/2022	157089	08/12/2022	Issued	Wipe Clean- medium lap pad	224-11-6399-00-999-23-0-00	2022	75.98	PO	152061
20751	Fun and Function LLC	V	582152	06/09/2022	157089	08/12/2022	Issued	Shipping and Handling	224-11-6399-00-999-23-0-00	2022	751.50	PO	152061
Check Number 157089 Total:											6,332.34		
500772	Gabriela Nevarez	E	UIL Meal Per-Diem	03/26/2022	156225	03/22/2022	Issued	UIL Competition being held at Kermit, TX	181-36-6411-00-001-99-0-00		73.00	Employee Reimbursement	2503
Check Number 156225 Total:											73.00		
20886	Gamez Enterprises, Inc.	V	B-8808	11/04/2021	156026	02/04/2022	Issued	UIL Awards distribution:Tornillo Intermediate	181-36-6499-00-044-99-0-00		101.50	PO	151328
Check Number 156026 Total:											101.50		
20886	Gamez Enterprises, Inc.	V	84489	02/19/2022	156206	03/11/2022	Issued	Awards for UIL Competition	181-36-6499-00-101-99-0-00		101.50	PO	151331
Check Number 156206 Total:											101.50		
20294	Gandy Ink	V	741051	02/18/2022	200000632	05/05/2022	Issued	Black Cotton S/S Tee	181-36-6399-00-001-91-0-73		509.60	PO	151540
20294	Gandy Ink	V	741051	02/18/2022	200000632	05/05/2022	Issued	Black Cotton S/S Tee 3XL	181-36-6399-00-001-91-0-73		18.20	PO	151540
20294	Gandy Ink	V	741051	02/18/2022	200000632	05/05/2022	Issued	Black Cotton S/S Tee 4XL	181-36-6399-00-001-91-0-73		22.20	PO	151540
Check Number 200000632 Total:											550.00		
501081	Georgina Miramontes	E	Governance Camp Travel	03/03/2022	355	02/25/2022	Issued	Governance Camp Travel - LSG Students	281-11-6412-00-041-30-0-00	2021	99.99	Employee Reimbursement	2465
501081	Georgina Miramontes	E	Governance Camp Travel	03/03/2022	355	02/25/2022	Issued	Governance Camp Travel - LSG Students	281-13-6411-00-001-30-0-00	2021	125.01	Employee Reimbursement	2465

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
501081	Georgina Miramontes	E	Governance Camp Travel	03/03/2022	355	02/25/2022	Issued	Governance Camp Travel - LSG Students	281-13-6411-00-041-30-0-00	2021	125.01	Employee Reimbursement	2465
501081	Georgina Miramontes	E	Governance Camp Travel	03/03/2022	355	02/25/2022	Issued	Governance Camp Travel - LSG Students	281-11-6412-00-001-30-0-00	2021	99.99	Employee Reimbursement	2465
Check Number 355 Total:											450.00		
501081	Georgina Miramontes	E	Fuel	03/05/2022	371	04/08/2022	Issued	Governance camp trip rental car fuel	281-13-6411-00-041-30-0-00	2021	23.10	Employee Reimbursement	2513
Check Number 371 Total:											23.10		
20876	GH Dairy El Paso	V	210930128	10/01/2021	155777	11/19/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		37.20	PO	151066
20876	GH Dairy El Paso	V	211004134	10/05/2021	155777	11/19/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		51.30	PO	151070
20876	GH Dairy El Paso	V	211007249	10/15/2021	155777	11/19/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		180.00	PO	151066
20876	GH Dairy El Paso	V	211014068	10/15/2021	155777	11/19/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		234.00	PO	151070
20876	GH Dairy El Paso	V	211015074	10/18/2021	155777	11/19/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		315.00	PO	151068
20876	GH Dairy El Paso	V	211018151	10/19/2021	155777	11/19/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		200.10	PO	151070
20876	GH Dairy El Paso	V	211021155	10/22/2021	155777	11/19/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		77.20	PO	151070
20876	GH Dairy El Paso	V	211021157	10/22/2021	155777	11/19/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		43.10	PO	151066
20876	GH Dairy El Paso	V	211021159	10/22/2021	155777	11/19/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		289.80	PO	151068
20876	GH Dairy El Paso	V	211025041	10/26/2021	155777	11/19/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		99.00	PO	151066
20876	GH Dairy El Paso	V	211025182	10/26/2021	155777	11/19/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		183.50	PO	151070
20876	GH Dairy El Paso	V	211026259	10/27/2021	155777	11/19/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		117.00	PO	151066
20876	GH Dairy El Paso	V	211028081	10/29/2021	155777	11/19/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		324.00	PO	151068

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
										Check Number 155777 Total:	2,151.20		
20876	GH Dairy El Paso	V	211101064	11/02/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		261.00	PO	151066
20876	GH Dairy El Paso	V	211101066	11/02/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		92.33	PO	151068
20876	GH Dairy El Paso	V	211101194	11/02/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		153.00	PO	151070
20876	GH Dairy El Paso	V	211104167	11/05/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		387.00	PO	151068
20876	GH Dairy El Paso	V	211104172	11/05/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		180.00	PO	151070
20876	GH Dairy El Paso	V	211108001	11/09/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		144.00	PO	151068
20876	GH Dairy El Paso	V	211108061	11/09/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		189.00	PO	151070
20876	GH Dairy El Paso	V	211110249	11/12/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		81.00	PO	151068
20876	GH Dairy El Paso	V	211110257	11/12/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		90.00	PO	151068
20876	GH Dairy El Paso	V	211111078	11/12/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		171.00	PO	151070
20876	GH Dairy El Paso	V	211112249	11/16/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		189.00	PO	151068
20876	GH Dairy El Paso	V	211115184	11/16/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		272.10	PO	151070
20876	GH Dairy El Paso	V	211118179	11/19/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		117.00	PO	151070
20876	GH Dairy El Paso	V	211118254	11/19/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		83.90	PO	151066
20876	GH Dairy El Paso	V	211118255	11/19/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		157.70	PO	151068
20876	GH Dairy El Paso	V	211129153	11/30/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		180.00	PO	151066
20876	GH Dairy El Paso	V	211129155	11/30/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		279.00	PO	151070
20876	GH Dairy El Paso	V	211129289	11/30/2021	155842	12/10/2021	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		225.00	PO	151068
										Check Number 155842 Total:	3,252.03		
20876	GH Dairy El Paso	V	211202048	12/03/2021	155902	01/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		200.10	PO	151070

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20876	GH Dairy El Paso	V	211202049	12/03/2021	155902	01/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		306.00	PO	151068
20876	GH Dairy El Paso	V	211202300	12/03/2021	155902	01/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		165.00	PO	151066
20876	GH Dairy El Paso	V	211206160	12/07/2021	155902	01/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		198.00	PO	151070
20876	GH Dairy El Paso	V	211206270	12/07/2021	155902	01/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		90.00	PO	151066
20876	GH Dairy El Paso	V	211209136	12/10/2021	155902	01/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		261.00	PO	151068
20876	GH Dairy El Paso	V	211213120	12/14/2021	155902	01/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		117.00	PO	151070
20876	GH Dairy El Paso	V	211213122	12/14/2021	155902	01/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		90.00	PO	151066
Check Number 155902 Total:											1,427.10		
20876	GH Dairy El Paso	V	211220005	01/03/2022	156044	02/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		171.00	PO	151066
20876	GH Dairy El Paso	V	211228137	01/03/2022	156044	02/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		351.00	PO	151068
20876	GH Dairy El Paso	V	220103120	01/04/2022	156044	02/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		299.10	PO	151070
20876	GH Dairy El Paso	V	220106101	01/07/2022	156044	02/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		252.00	PO	151070
20876	GH Dairy El Paso	V	220107191	01/10/2022	156044	02/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		72.00	PO	151066
20876	GH Dairy El Paso	V	220107193	01/10/2022	156044	02/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		421.50	PO	151068
20876	GH Dairy El Paso	V	220114029	01/18/2022	156044	02/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		189.00	PO	151070
20876	GH Dairy El Paso	V	220114113	01/18/2022	156044	02/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		144.00	PO	151068
20876	GH Dairy El Paso	V	220120199	01/21/2022	156044	02/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		180.00	PO	151070
20876	GH Dairy El Paso	V	220120200	01/21/2022	156044	02/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		54.00	PO	151066
20876	GH Dairy El Paso	V	220124211	01/25/2022	156044	02/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		306.00	PO	151068
20876	GH Dairy El Paso	V	220124221	01/25/2022	156044	02/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		227.10	PO	151070
20876	GH Dairy El Paso	V	220124222	01/25/2022	156044	02/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		63.00	PO	151066

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20876	GH Dairy El Paso	V	220127171	01/28/2022	156044	02/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		189.00	PO	151070
Check Number 156044 Total:											2,918.70		
20876	GH Dairy El Paso	V	220131159	02/01/2022	156205	03/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		225.00	PO	151070
20876	GH Dairy El Paso	V	220131160	02/01/2022	156205	03/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		234.36	PO	151068
20876	GH Dairy El Paso	V	220131315	02/01/2022	156205	03/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		63.00	PO	151066
20876	GH Dairy El Paso	V	220203050	02/04/2022	156205	03/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		182.10	PO	151070
20876	GH Dairy El Paso	V	220207035	02/08/2022	156205	03/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		207.00	PO	151068
20876	GH Dairy El Paso	V	220207157	02/08/2022	156205	03/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		54.00	PO	151066
20876	GH Dairy El Paso	V	220210122	02/11/2022	156205	03/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		189.00	PO	151070
20876	GH Dairy El Paso	V	220211278	02/14/2022	156205	03/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		351.00	PO	151068
20876	GH Dairy El Paso	V	220214095	02/15/2022	156205	03/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		198.00	PO	151070
20876	GH Dairy El Paso	V	220214102	02/15/2022	156205	03/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		99.00	PO	151066
20876	GH Dairy El Paso	V	220217242	02/18/2022	156205	03/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		198.00	PO	151070
20876	GH Dairy El Paso	V	220218340	02/22/2022	156205	03/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		342.00	PO	151068
20876	GH Dairy El Paso	V	220221089	02/22/2022	156205	03/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		225.00	PO	151070
20876	GH Dairy El Paso	V	220222072	02/23/2022	156205	03/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		72.00	PO	151066
20876	GH Dairy El Paso	V	220225039	02/28/2022	156205	03/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		110.10	PO	151070
Check Number 156205 Total:											2,749.56		
20876	GH Dairy El Paso	V	220225086	03/01/2022	156339	04/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		333.00	PO	151068
20876	GH Dairy El Paso	V	220228044	03/01/2022	156339	04/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		189.00	PO	151070
20876	GH Dairy El Paso	V	220228237	03/01/2022	156339	04/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		54.00	PO	151066

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20876	GH Dairy El Paso	V	220303050	03/04/2022	156339	04/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		108.00	PO	151070
20876	GH Dairy El Paso	V	220307036	03/08/2022	156339	04/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		180.00	PO	151068
20876	GH Dairy El Paso	V	220307163	03/08/2022	156339	04/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		81.00	PO	151070
20876	GH Dairy El Paso	V	220316166	03/18/2022	156339	04/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		90.00	PO	151066
20876	GH Dairy El Paso	V	220317017	03/18/2022	156339	04/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		198.00	PO	151070
20876	GH Dairy El Paso	V	220318097	03/21/2022	156339	04/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		369.00	PO	151066
20876	GH Dairy El Paso	V	220321048	03/22/2022	156339	04/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		198.00	PO	151070
20876	GH Dairy El Paso	V	220324234	03/25/2022	156339	04/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		63.00	PO	151066
20876	GH Dairy El Paso	V	220325043	03/29/2022	156339	04/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		369.00	PO	151068
20876	GH Dairy El Paso	V	220328032	03/29/2022	156339	04/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		33.00	PO	151066
20876	GH Dairy El Paso	V	220329091	03/30/2022	156339	04/07/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		180.00	PO	151070
Check Number 156339 Total:											2,445.00		
20876	GH Dairy El Paso	V	220404245	04/05/2022	156461	05/05/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		90.00	PO	151066
20876	GH Dairy El Paso	V	220411075	04/12/2022	156461	05/05/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		63.00	PO	151066
20876	GH Dairy El Paso	V	220418182	04/19/2022	156461	05/05/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		108.00	PO	151066
20876	GH Dairy El Paso	V	220425260	04/26/2022	156461	05/05/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		99.00	PO	151066
Check Number 156461 Total:											360.00		
20876	GH Dairy El Paso	V	220401304	04/04/2022	156485	05/06/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		234.00	PO	151068
20876	GH Dairy El Paso	V	220411073	04/12/2022	156485	05/06/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		252.00	PO	151068
20876	GH Dairy El Paso	V	220414225	04/18/2022	156485	05/06/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		342.00	PO	151068
20876	GH Dairy El Paso	V	220425259	04/26/2022	156485	05/06/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		252.00	PO	151068

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
										Check Number 156485 Total:	1,080.00		
20876	GH Dairy El Paso	V	220331280	04/01/2022	156513	05/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		207.00	PO	151070
20876	GH Dairy El Paso	V	220411074	04/12/2022	156513	05/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		333.00	PO	151070
20876	GH Dairy El Paso	V	220418267	04/19/2022	156513	05/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		227.10	PO	151070
20876	GH Dairy El Paso	V	220421235	04/22/2022	156513	05/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		207.00	PO	151070
20876	GH Dairy El Paso	V	220425261	04/26/2022	156513	05/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		180.00	PO	151070
20876	GH Dairy El Paso	V	220428234	04/29/2022	156513	05/11/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		198.00	PO	151070
										Check Number 156513 Total:	1,352.10		
20876	GH Dairy El Paso	V	220324043	03/25/2022	156683	06/01/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		209.10	PO	151070
										Check Number 156683 Total:	209.10		
20876	GH Dairy El Paso	V	220429275	05/03/2022	156705	06/03/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		277.50	PO	151068
20876	GH Dairy El Paso	V	220502345	05/03/2022	156705	06/03/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		171.00	PO	151070
20876	GH Dairy El Paso	V	220505258	05/06/2022	156705	06/03/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		198.00	PO	151070
20876	GH Dairy El Paso	V	220509289	05/10/2022	156705	06/03/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		211.50	PO	151068
20876	GH Dairy El Paso	V	220513259	05/16/2022	156705	06/03/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		189.00	PO	151070
20876	GH Dairy El Paso	V	220513261	05/16/2022	156705	06/03/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		240.00	PO	151068
20876	GH Dairy El Paso	V	220516294	05/17/2022	156705	06/03/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		288.00	PO	151070
20876	GH Dairy El Paso	V	220519257	05/20/2022	156705	06/03/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		200.10	PO	151070
20876	GH Dairy El Paso	V	220520157	05/24/2022	156705	06/03/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		235.50	PO	151068
20876	GH Dairy El Paso	V	220524159	05/25/2022	156705	06/03/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		180.00	PO	151070
20876	GH Dairy El Paso	V	220526172	05/27/2022	156705	06/03/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		270.00	PO	151070

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20876	GH Dairy El Paso	V	220527122	05/31/2022	156705	06/03/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		115.50	PO	151068
20876	GH Dairy El Paso	V	220529290	05/10/2022	156705	06/03/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		234.00	PO	151070
Check Number 156705 Total:											2,810.10		
20876	GH Dairy El Paso	V	220503263	05/04/2022	156760	06/16/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		90.00	PO	151066
20876	GH Dairy El Paso	V	220509288	05/10/2022	156760	06/16/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		99.00	PO	151066
20876	GH Dairy El Paso	V	220516296	05/17/2022	156760	06/16/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		99.00	PO	151066
20876	GH Dairy El Paso	V	220519256	05/20/2022	156760	06/16/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		63.00	PO	151066
20876	GH Dairy El Paso	V	220527037	05/27/2022	156760	06/16/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		126.00	PO	151066
Check Number 156760 Total:											477.00		
20876	GH Dairy El Paso	V	220602095	06/03/2022	156803	06/23/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		180.00	PO	151070
20876	GH Dairy El Paso	V	220606114	06/07/2022	156803	06/23/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		108.00	PO	151070
20876	GH Dairy El Paso	V	220610005	06/10/2022	156803	06/23/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		90.00	PO	151066
Check Number 156803 Total:											378.00		
20876	GH Dairy El Paso	V	220728151	07/29/2022	157139	08/19/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		270.00	PO	151066
Check Number 157139 Total:											270.00		
20876	GH Dairy El Paso	V	210927136	09/28/2021	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		180.20	PO	151070
20876	GH Dairy El Paso	V	210927139	09/28/2021	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		95.90	PO	151066
20876	GH Dairy El Paso	V	211209207	12/10/2021	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		288.00	PO	151070
20876	GH Dairy El Paso	V	220111192	01/13/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		308.10	PO	151070
20876	GH Dairy El Paso	V	220207156	02/08/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		108.00	PO	151070
20876	GH Dairy El Paso	V	220404033	04/05/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		153.00	PO	151070

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20876	GH Dairy El Paso	V	220603169	06/06/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		72.00	PO	151066
20876	GH Dairy El Paso	V	220727053	07/28/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		315.00	PO	151068
20876	GH Dairy El Paso	V	220728147	07/29/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		252.00	PO	151070
20876	GH Dairy El Paso	V	220801212	08/02/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		162.00	PO	151070
20876	GH Dairy El Paso	V	220803109	08/04/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		306.00	PO	151068
20876	GH Dairy El Paso	V	220803206	08/04/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		180.00	PO	151070
20876	GH Dairy El Paso	V	220808191	08/09/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		423.00	PO	151068
20876	GH Dairy El Paso	V	220808242	08/09/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		54.00	PO	151066
20876	GH Dairy El Paso	V	220809041	08/09/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		207.00	PO	151070
20876	GH Dairy El Paso	V	220810007	08/11/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		180.00	PO	151070
20876	GH Dairy El Paso	V	220812216	08/15/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		72.00	PO	151066
20876	GH Dairy El Paso	V	220815175	08/16/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		126.00	PO	151066
20876	GH Dairy El Paso	V	220815257	08/16/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		189.00	PO	151070
20876	GH Dairy El Paso	V	220815260	08/16/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		207.00	PO	151068
20876	GH Dairy El Paso	V	220817188	08/18/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-902-99-0-00		162.00	PO	151070
20876	GH Dairy El Paso	V	220817204	08/18/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-903-99-0-00		117.00	PO	151066
20876	GH Dairy El Paso	V	220817205	08/18/2022	157183	08/26/2022	Issued	Dairy Products for 21-22 SY	101-35-6341-00-901-99-0-00		99.00	PO	151068
Check Number 157183 Total:											4,256.20		
10268	Gibson,Ruddock,Patterson, Llc.	V	56942	08/31/2021	155554	09/09/2021	Issued	Audit Fees for FY 2020-2021	199-41-6212-00-750-99-0-00		10,000.00	PO	149627
Check Number 155554 Total:											10,000.00		
10268	Gibson,Ruddock,Patterson, Llc.	V	57060	11/30/2021	156011	02/04/2022	Issued	Audit Fees FY2021-2022	199-41-6212-00-750-99-0-00		8,000.00	PO	151474

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10268	Gibson,Ruddock,Patterson, Llc.	V	57089	12/31/2021	156011	02/04/2022	Issued	Audit Fees FY2021-2022	199-41-6212-00-750-99-0-00		15,000.00	PO	151474
									Check Number 156011 Total:		23,000.00		
10268	Gibson,Ruddock,Patterson, Llc.	V	57111	01/31/2022	156052	02/18/2022	Issued	Audit Fees FY2021-2022	199-41-6212-00-750-99-0-00		16,000.00	PO	151474
									Check Number 156052 Total:		16,000.00		
10268	Gibson,Ruddock,Patterson, Llc.	V	05242022	06/24/2022	156868	07/13/2022	Issued	2022 Texas School District Conference -L. Guerra and S. Cruz	199-41-6499-00-750-99-0-00		490.00	PO	151795
									Check Number 156868 Total:		490.00		
20708	Global Equipment Company Inc	V	118493790	12/06/2021	155871	12/17/2021	Issued	Shipping & Handling	211-11-6399-00-041-30-0-00	2022	370.99	PO	151267
20708	Global Equipment Company Inc	V	118493790	12/06/2021	155871	12/17/2021	Issued	Global Industrial™ 8 ft. Outdoor Steel Flat Bench-Expanded Metal-Red	211-11-6399-00-041-30-0-00	2022	1,178.80	PO	151267
									Check Number 155871 Total:		1,549.79		
20888	Glowforge, Inc	V	IN-683354	06/02/2022	156962	07/22/2022	Issued	Purchasing material for CTE Dept	199-11-6399-00-001-22-0-00		1,995.09	PO	151901
20888	Glowforge, Inc	V	IN-684031	06/06/2022	156962	07/22/2022	Issued	Purchasing material for CTE Dept	199-11-6399-00-001-22-0-00		7,890.91	PO	151901
									Check Number 156962 Total:		9,886.00		
10279	Govconnection, Inc.	V	71780988	08/31/2021	155555	09/09/2021	Issued	Network, server, troubleshooting, and related services for 2020-2021 school year.	199-53-6299-00-953-99-0-00		2,000.00	PO	149974
									Check Number 155555 Total:		2,000.00		
10279	Govconnection, Inc.	V	72214094	12/13/2021	155882	01/07/2022	Issued	Surface Pen, Platinum	480-11-6395-01-999-11-0-00	2021	238.08	PO	151194
10279	Govconnection, Inc.	V	72214094	12/13/2021	155882	01/07/2022	Issued	Microsoft Surface Surface Pro 7 Type Cover, Black Microsoft Surface	480-11-6395-01-999-11-0-00	2021	314.88	PO	151194
10279	Govconnection, Inc.	V	72214094	12/13/2021	155882	01/07/2022	Issued	Acad. Surface Pro 7 Plus Core i5-1135G7 / 16GB / 256GB SSD / ax / BT / 2xWC / 12.3" PS MT / W10P / Platinum	480-11-6395-01-999-11-0-00	2021	3,937.14	PO	151194

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10279	Govconnection, Inc.	V	72214094	12/13/2021	155882	01/07/2022	Issued	Microsoft Surface Edu	480-11-6395-01-999-11-0-00	2021			
									Check Number 155882 Total:		4,490.10		
10279	Govconnection, Inc.	V	72345083	01/19/2022	156012	02/04/2022	Issued	LINKIQ Cable and Network Teste Fluke Networks, Inc.	199-53-6395-00-953-99-0-00		1,739.91	PO	151399
									Check Number 156012 Total:		1,739.91		
10279	Govconnection, Inc.	V	72393417	02/01/2022	156079	02/25/2022	Issued	Cable services, server, troubleshooting, and related services for 2021-2022 school year.	199-53-6299-00-953-99-0-00		5,000.00	PO	150872
									Check Number 156079 Total:		5,000.00		
10279	Govconnection, Inc.	V	72642758	04/01/2022	156351	04/13/2022	Issued	Network, server, troubleshooting, and related services for 2021-2022 school year.	199-53-6299-00-953-99-0-00		5,000.00	PO	151385
									Check Number 156351 Total:		5,000.00		
10279	Govconnection, Inc.	V	72728332	04/22/2022	156466	05/06/2022	Issued	KJ458MT25-C6AC-BK - Cat 6A MT-Series Unscreened Keystone Jac	282-12-6399-00-041-30-0-00	2021	796.92	PO	151693
									Check Number 156466 Total:		796.92		
10279	Govconnection, Inc.	V	72739061	04/26/2022	156562	05/19/2022	Issued	AC-5002 Stereo Headset w / Single Plug	199-11-6399-00-041-25-0-00		304.80	PO	151593
									Check Number 156562 Total:		304.80		
10279	Govconnection, Inc.	V	72778868	05/05/2022	156616	05/26/2022	Issued	USB Stereo Headset w / Braided Cord Cyber Acoustics	199-11-6399-00-041-25-0-00		3,048.00	PO	151919
									Check Number 156616 Total:		3,048.00		
10279	Govconnection, Inc.	V	72976842	06/27/2022	156869	07/13/2022	Issued	USB-C Travel Hub, Black Microsoft Hardware	199-11-6395-00-001-22-0-00		78.15	PO	151730
10279	Govconnection, Inc.	V	72976842	06/27/2022	156869	07/13/2022	Issued	Surface Arc Touch Mouse, Poppy Red Microsoft Surface	199-11-6395-00-001-22-0-00		77.09	PO	151730

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10279	Govconnection, Inc.	V	72976842	06/27/2022	156869	07/13/2022	Issued	Surface Pro Signature Keyboard, Poppy Red	199-11-6395-00-001-22-0-00		147.66	PO	151730
10279	Govconnection, Inc.	V	72976842	06/27/2022	156869	07/13/2022	Issued	Microsoft Surface EDU / NFP Surface Pro 8 Core i7-1185G7 / 32GB / 1TB SSD / ax / BT / 2xWC / 13" PS MT / W10P / Graphite	199-11-6395-00-001-22-0-00		2,306.05	PO	151730
10279	Govconnection, Inc.	V	72976933	06/28/2022	156869	07/13/2022	Issued	Microsoft Surface Edu Tornillo JR High Library Drops	282-12-6299-00-041-30-0-00	2021	4,100.00	PO	151694
Check Number 156869 Total:											6,708.95		
10279	Govconnection, Inc.	V	73078213	07/25/2022	157103	08/19/2022	Issued	32GB BAR Plus USB 3.1 Flash Drive, Champagne Silver Samsung Storage	199-53-6399-00-953-99-0-00		356.40	PO	151681
Check Number 157103 Total:											356.40		
20934	Great Minds PBC	V	INV102538	07/05/2022	156896	07/13/2022	Issued	PhD Science TEKS Edition Professional Development: Launch PhD Science TEKS Edition Levels K-5	429-13-6299-02-999-11-0-00		3,900.00	PO	152063
Check Number 156896 Total:											3,900.00		
20630	Grupo Carrillo Inc.	V	09302021	09/30/2021	157022	07/28/2022	Issued	Paradise Party Pack 25 Servings	865-00-2191-01-999-01-0-00		99.98	PO	151038
Check Number 157022 Total:											99.98		
10308	Guitar Center	V	ARINV61343153	12/23/2021	200000514	01/21/2022	Issued	Stagg Three Octave Synthetic Xylophone Set Regular 3 Octave	281-11-6399-00-041-11-4-00	2021	471.00	PO	151192
Check Number 200000514 Total:											471.00		
10308	Guitar Center	V	ARINV60568116	11/08/2021	200000588	04/01/2022	Issued	Stagg BBb Tuba, 3 top action valves, w/ABS case on wheels	281-11-6399-00-041-11-4-00	2021	1,699.00	PO	151192
10308	Guitar Center	V	ARINV60568130	11/08/2021	200000588	04/01/2022	Issued	Etude ETS-200 Student Series Tenor Saxophone Lacquer	281-11-6399-00-041-11-4-00	2021	515.00	PO	151192
10308	Guitar Center	V	ARINV60570058	11/08/2021	200000588	04/01/2022	Issued	Allora AABC-304 Bass	281-11-6399-00-041-11-4-00	2021	1,619.00	PO	151192

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
10308	Guitar Center	V	ARINV60570058	11/08/2021	200000588	04/01/2022	Issued	Clarinet Regular Low Eb	281-11-6399-00-041-11-4-00	2021				
10308	Guitar Center	V	ARINV60628424	11/13/2021	200000588	04/01/2022	Issued	Etude ETR-200 Series Student Bb Trumpet Lacquer	281-11-6399-00-041-11-4-00	2021	800.00	PO	151192	
											Check Number 200000588 Total:	4,633.00		
10308	Guitar Center	V	ARINV62481189	03/26/2022	200000601	04/07/2022	Issued	AAHN-229 Geyer Series Double Horn	281-11-6399-00-001-30-4-00	2021	1,530.00	PO	151643	
10308	Guitar Center	V	ARINV62481189	03/26/2022	200000601	04/07/2022	Issued	Allora AMP-450 Marching F Mellophone Lacquer	281-11-6399-00-001-30-4-00	2021	2,160.00	PO	151643	
10308	Guitar Center	V	ARINV62481189	03/26/2022	200000601	04/07/2022	Issued	AABC-304 Bass Clarinet Regular Low Eb	281-11-6399-00-001-30-4-00	2021	1,664.00	PO	151643	
10308	Guitar Center	V	ARINV62500254	03/27/2022	200000601	04/07/2022	Issued	AATU-105P Series 4-Piston Valve 3/4 BBb Tuba Regular	281-11-6399-00-001-30-4-00	2021	7,560.00	PO	151643	
											Check Number 200000601 Total:	12,914.00		
10308	Guitar Center	V	ARINV62631609	04/07/2022	200000647	05/13/2022	Issued	Stagg BBb Tuba, 3 top action valves, w/ABS case on wheels	281-11-6399-00-041-11-4-00	2021	1,699.00	PO	151192	
10308	Guitar Center	V	ARINV62845401	04/27/2022	200000647	05/13/2022	Issued	Instruments for Music Class - Intermediate	281-11-6399-00-044-11-4-00	2021	899.00	PO	151689	
10308	Guitar Center	V	ARINV62926281	05/04/2022	200000647	05/13/2022	Issued	Subwoofer with DSP	281-11-6399-00-101-11-4-00	2021	340.00	PO	151671	
10308	Guitar Center	V	ARINV62928295	05/04/2022	200000647	05/13/2022	Issued	Microphone Clip Black	281-11-6399-00-101-11-4-00	2021	36.00	PO	151671	
											Check Number 200000647 Total:	2,974.00		
10308	Guitar Center	V	ARINV60590470	11/10/2021	200000661	05/19/2022	Issued	Etude EAS-100 Student Alto Saxophone Lacquer	281-11-6399-00-041-11-4-00	2021	1,566.00	PO	151192	
10308	Guitar Center	V	ARINV60590470	11/10/2021	200000661	05/19/2022	Issued	Etude Student Clarinet Model ECL-100 Regular Standard	281-11-6399-00-041-11-4-00	2021	535.00	PO	151192	
10308	Guitar Center	V	ARINV60590470	11/10/2021	200000661	05/19/2022	Issued	Etude Model EFL-100 Student Flute Regular Closed Hole, Offset G, C Foot	281-11-6399-00-041-11-4-00	2021	535.00	PO	151192	
10308	Guitar Center	V	ARINV60590470	11/10/2021	200000661	05/19/2022	Issued	Etude ETB-100 Series Student Trombone	281-11-6399-00-041-11-4-00	2021	574.95	PO	151192	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10308	Guitar Center	V	ARINV60590470	11/10/2021	200000661	05/19/2022	Issued	Regular Lacquer	281-11-6399-00-041-11-4-00	2021			
10308	Guitar Center	V	ARINV60590470	11/10/2021	200000661	05/19/2022	Issued	Allara AAHN-103 Series Single French Horn Regular AAHN-103 Lacquer	281-11-6399-00-041-11-4-00	2021	899.98	PO	151192
10308	Guitar Center	V	ARINV62527479	03/29/2022	200000661	05/19/2022	Issued	Instruments for Music Class - Intermediate	281-11-6399-00-044-11-4-00	2021	281.00	PO	151689
10308	Guitar Center	V	ARINV62530615	03/29/2022	200000661	05/19/2022	Issued	Instruments for Music Class - Intermediate	281-11-6399-00-044-11-4-00	2021	7,655.00	PO	151689
10308	Guitar Center	V	ARINV62535342	03/30/2022	200000661	05/19/2022	Issued	Instruments for Music Class - Intermediate	281-11-6399-00-044-11-4-00	2021	831.25	PO	151689
Check Number 200000661 Total:											12,878.18		
10308	Guitar Center	V	ARINV63011422	05/11/2022	200000664	05/23/2022	Issued	MUSICIANS GEAR KS505MG PADDED PIANO BENCH BLK	199-11-6399-00-044-11-0-00		13.00	PO	151953
10308	Guitar Center	V	ARINV63011422	05/11/2022	200000664	05/23/2022	Issued	MUSICIANS GEAR KS505MG PADDED PIANO BENCH BLK	281-11-6399-00-044-11-4-00	2021	787.00	PO	151953
10308	Guitar Center	V	ARINV63011422	05/11/2022	200000664	05/23/2022	Issued	VANDOREN CR503 56 RUE LEPIC BB CLARINET STRENGTH 3 REED (10 PACK)	281-11-6399-00-044-11-4-00	2021	384.00	PO	151953
Check Number 200000664 Total:											1,184.00		
10308	Guitar Center	V	ARINV62999382	05/10/2022	200000675	06/01/2022	Issued	Proline 6-Pack Professional Orchestra Music Stand Black	281-11-6399-00-001-30-4-00	2021	1,080.00	PO	151643
Check Number 200000675 Total:											1,080.00		
10308	Guitar Center	V	ARINV62597074	04/04/2022	200000699	06/16/2022	Issued	Baritone Saxophone Reeds, Box of 25 Regular Strength 2.5	281-11-6399-00-001-30-4-00	2021	162.00	PO	151643
Check Number 200000699 Total:											162.00		
10308	Guitar Center	V	ARINV62942762-1	05/05/2022	200000709	06/23/2022	Issued	Audio equip/supplies PO 151671 stuck in the system personnel change	281-11-6399-00-101-11-4-00	2021	3,083.25	Check Request	78344
10308	Guitar Center	V	ARINV62946928	05/06/2022	200000709	06/23/2022	Issued	Composite Felt Pick 3-Pack	281-11-6399-00-101-11-4-00	2021	12.50	PO	151671

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10308	Guitar Center	V	ARINV62946928	05/06/2022	200000709	06/23/2022	Issued	Drum Kit with Table Top-Pink	281-11-6399-00-101-11-4-00	2021	576.00	PO	151671
10308	Guitar Center	V	ARINV62946928	05/06/2022	200000709	06/23/2022	Issued	Kazoos 5 Pack-Neon Yellow	281-11-6399-00-101-11-4-00	2021	13.50	PO	151671
Check Number 200000709 Total:											3,685.25		
10308	Guitar Center	V	ARINV62926280	05/04/2022	200000736	07/22/2022	Issued	Lighting System	281-11-6399-00-101-11-4-00	2021	934.00	PO	151671
10308	Guitar Center	V	ARINV63107134	05/20/2022	200000736	07/22/2022	Issued	Instruments for Music Class - Intermediate	281-11-6399-00-044-11-4-00	2021	6,304.00	PO	151689
10308	Guitar Center	V	ARINV63114180	05/21/2022	200000736	07/22/2022	Issued	Drum Kit with Table Top-Pink	281-11-6399-00-101-11-4-00	2021	576.00	PO	151671
10308	Guitar Center	V	ARINV63114180	05/21/2022	200000736	07/22/2022	Issued	Composite Felt Pick 3- Pack	281-11-6399-00-101-11-4-00	2021	12.50	PO	151671
10308	Guitar Center	V	ARINV63182623	05/26/2022	200000736	07/22/2022	Issued	Kazoos 5 Pack-Neon Pink	281-11-6399-00-101-11-4-00	2021	13.50	PO	151671
Check Number 200000736 Total:											7,840.00		
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Vandoren Juno Tenor Sax, Box of 25 Reeds 2.5	281-11-6399-00-001-30-4-00	2021	128.00	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Vandoren Juno Alto Sax, Box of 25 Reeds 2.5	281-11-6399-00-001-30-4-00	2021	201.00	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Vandoren JUNO Clarinet, Box of 25 Reeds 2.5	281-11-6399-00-001-30-4-00	2021	130.00	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Vandoren JUNO Bb Clarinet, Box of 25 3.5	281-11-6399-00-001-30-4-00	2021	100.50	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Vandoren JUNO Bb Clarinet, Box of 25 Reeds 3	281-11-6399-00-001-30-4-00	2021	100.50	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Cordoba Mono II Bass MH-E Natural	281-11-6399-00-001-30-4-00	2021	406.00	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Classroom Guitar Program Kit 4/4 buy 10, get one free	281-11-6399-00-001-30-4-00	2021	665.00	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Jupiter Qualifier Series Fiberglass BBb	281-11-6399-00-001-30-4-00	2021	9,522.00	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Sousaphone Lacquer Allora ATB-250 Student Series Trombone	281-11-6399-00-001-30-4-00	2021	1,330.00	PO	151643

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Lacquer	281-11-6399-00-001-30-4-00	2021			
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Giardinelli GTR-300 Student Bb Trumpet	281-11-6399-00-001-30-4-00	2021	1,800.00	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Prelude by Conn-Selmer AS711 Student Model Alto Saxophone Regular	281-11-6399-00-001-30-4-00	2021	2,864.00	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Giardinelli GCL-300 Student Bb Clarinet	281-11-6399-00-001-30-4-00	2021	1,535.00	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Pearl Flutes PFP-105 Grenaditte Piccolo	281-11-6399-00-001-30-4-00	2021	776.00	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	PROTECT A115(PR) 7X7IN MICROFIBER CLEANING CLOTHS	281-11-6399-00-001-30-4-00	2021	22.00	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Rovner Dark Baritone Saxophone Ligature and Cap 3ML-Fits Most Tenor or B Fabric Ligatures	281-11-6399-00-001-30-4-00	2021	48.50	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	L221 Bb Clarinet Ligature	281-11-6399-00-001-30-4-00	2021	94.00	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Goodwood 12-pack Drum Sticks 5A Wood	281-11-6399-00-001-30-4-00	2021	166.00	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Clarinet Handkerchief	281-11-6399-00-001-30-4-00	2021	181.25	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Cleaning Swab Regular Key and Rotor Oil	281-11-6399-00-001-30-4-00	2021	35.00	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Regular Valve Oil	281-11-6399-00-001-30-4-00	2021	45.00	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	5C Baritone Saxophone Mouthpiece Regular	281-11-6399-00-001-30-4-00	2021	44.00	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Debut Student Tenor Saxophone Mouthpiece Regular	281-11-6399-00-001-30-4-00	2021	77.50	PO	151643
10308	Guitar Center	V	ARINV62524496	03/29/2022	200000759	08/05/2022	Issued	Debut Student Alto Saxophone Mouthpiece Regular	281-11-6399-00-001-30-4-00	2021	108.00	PO	151643
10308	Guitar Center	V	ARINV63049006	05/15/2022	200000759	08/05/2022	Issued	Allora ABS-450 Vienna Series Baritone Saxophone Lacquer Keys	281-11-6399-00-001-30-4-00	2021	3,554.00	PO	151643

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
10308	Guitar Center	V	ARINV63962166	08/02/2022	200000759	08/05/2022	Issued	Fabric Ligatures	281-11-6399-00-001-30-4-00	2021	42.75	PO	151643	
											Check Number 200000759 Total:	24,033.00		
10308	Guitar Center	V	ARINV64082078	08/13/2022	200000777	08/19/2022	Issued	Instruments for Music Class - Intermediate	281-11-6399-00-044-11-4-00	2021	714.00	PO	151689	
											Check Number 200000777 Total:	714.00		
20677	hand2mind, Inc.	V	60396173	03/04/2022	156244	03/25/2022	Issued	GAME, TUMBLE TRAX MARBLE	199-11-6399-00-044-36-0-00		142.74	PO	151575	
20677	hand2mind, Inc.	V	60396173	03/04/2022	156244	03/25/2022	Issued	10-SIDED DICE IN DICE SET	199-11-6399-00-044-36-0-00		169.95	PO	151575	
20677	hand2mind, Inc.	V	60396173	03/04/2022	156244	03/25/2022	Issued	DOMINOES, SHORT VOWEL PHONICS S/84	199-11-6399-00-044-36-0-00		114.70	PO	151575	
20677	hand2mind, Inc.	V	60396173	03/04/2022	156244	03/25/2022	Issued	LR-DESKTOP HORIZONTAL ABACUS	199-11-6399-00-044-36-0-00		297.25	PO	151575	
20677	hand2mind, Inc.	V	60396173	03/04/2022	156244	03/25/2022	Issued	FOLDING SOLIDS, GEO SET/16	199-11-6399-00-044-36-0-00		237.93	PO	151575	
20677	hand2mind, Inc.	V	60396173	03/04/2022	156244	03/25/2022	Issued	GIANT MAGNETIC ARRAY	199-11-6399-00-044-36-0-00		50.97	PO	151575	
20677	hand2mind, Inc.	V	60396173	03/04/2022	156244	03/25/2022	Issued	MAT, HIP HOPPIN' HUNDRED	199-11-6399-00-044-36-0-00		202.23	PO	151575	
20677	hand2mind, Inc.	V	60396173	03/04/2022	156244	03/25/2022	Issued	MONEY, MAGNETIC, BIG MONEY	199-11-6399-00-044-36-0-00		226.03	PO	151575	
											Check Number 156244 Total:	1,441.80		
20677	hand2mind, Inc.	V	60398979	03/18/2022	156298	04/01/2022	Issued	BUTTERFLY GARDEN SET (5 CATERPILLARS)	199-11-6399-00-044-36-0-00		152.97	PO	151575	
20677	hand2mind, Inc.	V	60398979	03/18/2022	156298	04/01/2022	Issued	RDG ROD, SC CUBES, REVISED	199-11-6399-00-044-36-0-00		169.95	PO	151575	
20677	hand2mind, Inc.	V	60398979	03/18/2022	156298	04/01/2022	Issued	RDG ROD, PREFX/SUFFX INDIV	199-11-6399-00-044-36-0-00		169.96	PO	151575	
20677	hand2mind, Inc.	V	60399187	03/19/2022	156298	04/01/2022	Issued	KT GALLON MEASUREMENT SET/5	199-11-6399-00-044-36-0-00		420.64	PO	151575	
											Check Number 156298 Total:	913.52		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20677	hand2mind, Inc.	V	60396431	03/07/2022	156736	06/09/2022	Issued	RDG ROD SIMPLE SENTENCE INDIV	199-11-6399-00-044-36-0-00		244.76	PO	151575
20677	hand2mind, Inc.	V	60396431	03/07/2022	156736	06/09/2022	Issued	RDG ROD, PREFIX/SUFFIX INDIV	199-11-6399-00-044-36-0-00		84.98	PO	151575
20677	hand2mind, Inc.	V	60396431	03/07/2022	156736	06/09/2022	Issued	KT BASE TEN BLK FACTOR TRACKS	199-11-6399-00-044-36-0-00		112.09	PO	151575
20677	hand2mind, Inc.	V	60396431	03/07/2022	156736	06/09/2022	Issued	PK/5 REKENREK, 120-BEAD, MAGNETIC	199-11-6399-00-044-36-0-00		790.19	PO	151575
20677	hand2mind, Inc.	V	60396431	03/07/2022	156736	06/09/2022	Issued	DEMO LINE DOMINOES,	199-11-6399-00-044-36-0-00		50.96	PO	151575
20677	hand2mind, Inc.	V	60396431	03/07/2022	156736	06/09/2022	Issued	PERCENT SET/30 PLACE VALUE	199-11-6399-00-044-36-0-00		280.39	PO	151575
20677	hand2mind, Inc.	V	60396431	03/07/2022	156736	06/09/2022	Issued	CHIPS, FOAM 1.25" S/875	199-11-6399-00-044-36-0-00		1,121.89	PO	151575
20677	hand2mind, Inc.	V	60396431	03/07/2022	156736	06/09/2022	Issued	FRACT/DECIML TILES CLASSRM KIT	199-11-6399-00-044-36-0-00		139.70	PO	151575
20677	hand2mind, Inc.	V	60396431	03/07/2022	156736	06/09/2022	Issued	DICE, OPERATION, FOAM PK/6	199-11-6399-00-044-36-0-00		226.03	PO	151575
20677	hand2mind, Inc.	V	60396431	03/07/2022	156736	06/09/2022	Issued	COUNTERS, 2 CLR, CLASSROOM KIT	199-11-6399-00-044-36-0-00		934.89	PO	151575
20677	hand2mind, Inc.	V	60396431	03/07/2022	156736	06/09/2022	Issued	MONEY CLASSROOM KIT	199-11-6399-00-044-36-0-00		407.96	PO	151575
20677	hand2mind, Inc.	V	60396431	03/07/2022	156736	06/09/2022	Issued	PTRN BLKS CLASSROOM KIT	199-11-6399-00-044-36-0-00		254.99	PO	151575
20677	hand2mind, Inc.	V	60396431	03/07/2022	156736	06/09/2022	Issued	STEM IN ACTION KIT, RON'S RAMP GR	199-11-6399-00-044-36-0-00		594.95	PO	151575
20677	hand2mind, Inc.	V	60396431	03/07/2022	156736	06/09/2022	Issued	PK-K RR VOC & SNTN INDIV STUD KIT	199-11-6399-00-044-36-0-00		305.95	PO	151575
Check Number 156736 Total:											5,549.73		
20499	Hawthorne Educational Services, Inc.	V	561794	10/04/2021	155629	10/08/2021	Issued	BDIS-2R Home version rating form	199-31-6399-00-918-23-0-00		49.00	PO	151041
20499	Hawthorne Educational Services, Inc.	V	561794	10/04/2021	155629	10/08/2021	Issued	BDIS-2R School version rating forms	199-31-6399-00-918-23-0-00		49.00	PO	151041
20499	Hawthorne Educational Services, Inc.	V	561794	10/04/2021	155629	10/08/2021	Issued	BDIS-2R Home version rating form-spanish	199-31-6399-00-918-23-0-00		49.00	PO	151041

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 155629	Total:	147.00		
20499	Hawthorne Educational Services, Inc.	V	563106	12/10/2021	155866	12/17/2021	Issued	BIM-2 Checklist	199-11-6399-00-918-23-0-00		184.00	PO	151300
20499	Hawthorne Educational Services, Inc.	V	563106	12/10/2021	155866	12/17/2021	Issued	Behavior Intervention Manual	199-11-6399-00-918-23-0-00		300.00	PO	151300
20499	Hawthorne Educational Services, Inc.	V	563106	12/10/2021	155866	12/17/2021	Issued	Intervention Strategies Documentation forms	199-11-6399-00-918-23-0-00		160.00	PO	151300
									Check Number 155866	Total:	644.00		
20499	Hawthorne Educational Services, Inc.	V	565533	07/27/2022	157133	08/19/2022	Issued	PRIM-4	284-11-6399-00-918-23-0-00	2022	1,700.00	PO	152200
									Check Number 157133	Total:	1,700.00		
20120	HB Electronics	V	115527	11/01/2021	155712	11/05/2021	Issued	Eiki 63340044 EK-100W Filter	199-41-6499-00-702-99-0-00		135.00	PO	150804
									Check Number 155712	Total:	135.00		
20120	HB Electronics	V	201067	04/02/2022	156358	04/13/2022	Issued	Installation	281-11-6399-00-101-11-4-00	2021	750.00	PO	151515
20120	HB Electronics	V	201067	04/02/2022	156358	04/13/2022	Issued	Cable and Hardware Kit	281-11-6399-00-101-11-4-00	2021	200.00	PO	151515
20120	HB Electronics	V	201067	04/02/2022	156358	04/13/2022	Issued	Progressive PBC-UMS Bk Projector Ceiling Mount	281-11-6399-00-101-11-4-00	2021	179.10	PO	151515
20120	HB Electronics	V	201067	04/02/2022	156358	04/13/2022	Issued	Eiki EK-121W 4600 Lumens 3LCD Projector	281-11-6399-00-101-11-4-00	2021	855.00	PO	151515
20120	HB Electronics	V	201067	04/02/2022	156358	04/13/2022	Issued	Da-Lite 70196LC 189 100x160 MW Contour Screen	281-11-6399-00-101-11-4-00	2021	1,663.20	PO	151515
									Check Number 156358	Total:	3,647.30		
20120	HB Electronics	V	202399	06/02/2022	156698	06/03/2022	Issued	Sound system services for the 2021-2022 school year.	199-53-6299-00-953-99-0-00		165.59	PO	150873
									Check Number 156698	Total:	165.59		
20335	Health Special Risk, Inc.	V	363603	09/02/2021	155843	12/15/2021	Issued	Insurance for students	181-36-6429-00-001-91-0-00		5,921.50	PO	150884
20335	Health Special Risk, Inc.	V	363603	09/02/2021	155843	12/15/2021	Issued	Catastrophic insurance for students	181-36-6429-00-041-91-0-00		885.00	PO	150884
20335	Health Special Risk, Inc.	V	363603	09/02/2021	155843	12/15/2021	Issued	Catastrophic insurance for students	181-36-6429-00-001-91-0-00		885.00	PO	150884

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20335	Health Special Risk, Inc.	V	363603	09/02/2021	155843	12/15/2021	Issued	Insurance for students	181-36-6429-00-041-91-0-00		5,921.50	PO	150884
Check Number 155843 Total:											13,613.00		
20335	Health Special Risk, Inc.	V	363212	04/22/2022	156401	04/22/2022	Issued	Policy 40000055M	181-36-6429-00-001-91-0-00		907.62	Check Request	76434
Check Number 156401 Total:											907.62		
20101	Heartland Payment Systems, Inc	V	HSSREC019673	09/30/2021	200000554	02/18/2022	Issued	SUB: Mosaic Cloud Front of the House 09/01/21 - 08/31/22	101-35-6299-00-901-99-0-00		1,845.00	PO	150941
20101	Heartland Payment Systems, Inc	V	HSSREC019673	09/30/2021	200000554	02/18/2022	Issued	SUB: Mosaic Cloud Front of the House 09/01/21 - 08/31/22	101-35-6299-00-903-99-0-00		922.50	PO	150941
20101	Heartland Payment Systems, Inc	V	HSSREC019673	09/30/2021	200000554	02/18/2022	Issued	SUB: Mosaic Cloud Front of the House 09/01/21 - 08/31/22	101-35-6299-00-902-99-0-00		922.50	PO	150941
20101	Heartland Payment Systems, Inc	V	HSSREC019797	10/31/2021	200000554	02/18/2022	Issued	SUB: Mosaic Cloud Back of the House Multi-Site	101-35-6299-00-901-99-0-00		266.00	PO	151083
20101	Heartland Payment Systems, Inc	V	HSSREC019797	10/31/2021	200000554	02/18/2022	Issued	SUB: Mosaic Cloud Back of the House Multi-Site	101-35-6299-00-903-99-0-00		133.00	PO	151083
20101	Heartland Payment Systems, Inc	V	HSSREC019797	10/31/2021	200000554	02/18/2022	Issued	SUB: Mosaic Cloud Back of the House Multi-Site	101-35-6299-00-902-99-0-00		133.00	PO	151083
Check Number 200000554 Total:											4,222.00		
20162	Hector Lopez	V		03/02/2022	156103	02/25/2022	Issued	Governance Camp 2022 - Galveston, TX	199-41-6419-04-702-99-0-00		220.00	Check Request	74949
Check Number 156103 Total:											220.00		
20162	Hector Lopez	V	TrvelReimb3/2022	04/01/2022	156307	04/01/2022	Issued	Travel Reimbursement for gas expense for Gov Camp 2022	199-41-6419-04-702-99-0-00		466.27	Check Request	75946
Check Number 156307 Total:											466.27		
10342	Herff Jones	V	1107512	03/04/2022	200000602	04/07/2022	Issued	Diplomas	199-11-6499-00-001-11-2-22		15.60	PO	151429
Check Number 200000602 Total:											15.60		
10342	Herff Jones	V	1109569	03/16/2022	200000638	05/11/2022	Issued	Diploma, Mini TISD	199-11-6499-00-001-11-2-22		643.11	Check Request	77008

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10342	Herff Jones	V	1109817	03/18/2022	200000638	05/11/2022	Issued	Cover TISD -PO stuck foreclosed to issue check	199-11-6499-00-001-11-2-22		791.54	Check Request	77009
Check Number 200000638 Total:											1,434.65		
500185	Heriberto Reyes	E	TLA 2022 Annual Conference	04/24/2022	358	02/25/2022	Issued	Meal Perdiem for Mr. Reyes to attend TLA 2022 Annual Conference	281-13-6411-00-001-30-0-00	2021	220.00	Employee Reimbursement	2443
Check Number 358 Total:											220.00		
500185	Heriberto Reyes	E	HS Volleyball Meal Perdiem	10/26/2021	155582	09/17/2021	Issued	HS Volleyball Game @ Alpine	181-36-6412-00-001-91-0-71		252.00	Employee Reimbursement	2329
500185	Heriberto Reyes	E	HS Volleyball Meal Perdiem	10/01/2021	155582	09/17/2021	Issued	HS Volleyball Game @ Presidio	181-36-6412-00-001-91-0-71		252.00	Employee Reimbursement	2328
Check Number 155582 Total:											504.00		
500185	Heriberto Reyes	E	HS Volleyball Meal Perdiem	10/30/2021	155692	10/29/2021	Issued	HS Volleyball @Van Horn	181-36-6412-00-001-91-0-71		180.00	Employee Reimbursement	2349
Check Number 155692 Total:											180.00		
500185	Heriberto Reyes	E	HS Volleyball Meal Perdiem	11/02/2021	155705	11/01/2021	Issued	HS Volleyball Play Off Game @ Kermit, TX	181-36-6412-00-001-91-0-00		180.00	Employee Reimbursement	2361
Check Number 155705 Total:											180.00		
500185	Heriberto Reyes	E	Senior Trip 2022	05/26/2022	156560	05/17/2022	Issued	Meal request for Senior Trip 2022-	865-00-2191-01-001-01-0-00		4,620.00	Employee Reimbursement	2582
Check Number 156560 Total:											4,620.00		
500185	Heriberto Reyes	E	Misc. items on trip 2022	05/26/2022	156576	05/19/2022	Issued	Misc. items if needed on trip 2022	865-00-2191-01-001-01-0-00		600.00	Employee Reimbursement	2587

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 156576 Total:											600.00		
500185	Heriberto Reyes	E	Volley vs Van Horn 8/19-8/20	08/19/2022	157097	08/12/2022	Issued	Volley vs Van Horn 8/19-8/20	181-36-6412-00-001-91-0-71		528.00	Employee Reimbursement	2680
Check Number 157097 Total:											528.00		
10358	Hobby Lobby Stores	V	106077478	11/30/2021	155849	12/17/2021	Issued	Instructional supplies	199-11-6399-00-001-21-0-00		748.47	PO	150992
Check Number 155849 Total:											748.47		
10358	Hobby Lobby Stores	V	0221005026500603 224	06/03/2022	156710	06/09/2022	Issued	Classroom Supplies for CTE program	199-11-6399-00-001-22-0-00		705.38	PO	151906
Check Number 156710 Total:											705.38		
10361	Home Depot Credit Services	V	H0522-272823	09/09/2021	155586	09/24/2021	Issued	Supplies needed for district	199-51-6319-00-951-99-0-00		44.72	PO	150842
Check Number 155586 Total:											44.72		
10361	Home Depot Credit Services	V	H0522-274849	09/21/2021	155620	10/08/2021	Issued	Supplies needed for district	199-51-6319-00-951-99-0-00		214.07	PO	150842
Check Number 155620 Total:											214.07		
10361	Home Depot Credit Services	V	H0522-278127	10/11/2021	155676	10/29/2021	Issued	Supplies needed for district	199-51-6319-00-951-99-0-00		165.12	PO	150842
10361	Home Depot Credit Services	V	HO522-279736	10/20/2021	155676	10/29/2021	Issued	Supplies needed for district	199-51-6319-00-951-99-0-00		169.05	PO	150842
Check Number 155676 Total:											334.17		
10361	Home Depot Credit Services	V	H0522-281071	10/28/2021	155731	11/12/2021	Issued	Supplies needed for district	199-51-6319-00-951-99-0-00		312.78	PO	150842
10361	Home Depot Credit Services	V	H0522-281313	10/29/2021	155731	11/12/2021	Issued	Supplies needed for district	199-51-6319-00-951-99-0-00		77.55	PO	150842
Check Number 155731 Total:											390.33		
10361	Home Depot Credit Services	V	1974512	10/08/2021	155751	11/19/2021	Issued	Supplies needed for district	199-51-6319-00-951-99-0-00		143.00	PO	150842
10361	Home Depot Credit Services	V	5975018	10/14/2021	155751	11/19/2021	Issued	Supplies needed for district	199-51-6319-00-951-99-0-00		16.88	PO	150842
10361	Home Depot Credit Services	V	6343701	09/22/2021	155751	11/19/2021	Issued	Empire 3 in. x 1000 ft. Caution Tape (3-Pack)	199-52-6399-00-952-99-0-00		47.94	PO	150961
10361	Home Depot Credit Services	V	8974704	10/11/2021	155751	11/19/2021	Issued	Supplies needed for district	199-51-6319-00-951-99-0-00		165.12	PO	150842

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
10361	Home Depot Credit Services	V	9494193	09/09/2021	155751	11/19/2021	Issued	HDX Plastic Freestanding Garage Cabinet in Gray (35 in. W x 71 in. H x 18 in. D)	199-53-6399-00-953-99-0-00		186.24	PO	150890
10361	Home Depot Credit Services	V	9970486	10/20/2021	155751	11/19/2021	Issued	Supplies needed for district	199-51-6319-00-951-99-0-00		169.05	PO	150842
Check Number 155751 Total:											728.23		
10361	Home Depot Credit Services	V	0975029	12/08/2021	155850	12/17/2021	Issued	supplies need for district	199-51-6319-00-951-99-0-00		391.92	PO	151223
10361	Home Depot Credit Services	V	1273341	12/07/2021	155850	12/17/2021	Issued	Paint & Supplies	199-51-6319-01-041-99-0-00		296.00	PO	151244
10361	Home Depot Credit Services	V	H0522-284244	11/29/2021	155850	12/17/2021	Issued	supplies need for district	199-51-6319-00-951-99-0-00		223.24	PO	151223
10361	Home Depot Credit Services	V	H0522-286601	11/30/2021	155850	12/17/2021	Issued	supplies need for district	199-51-6319-00-951-99-0-00		60.93	PO	151223
Check Number 155850 Total:											972.09		
10361	Home Depot Credit Services	V	900067	11/23/2021	155915	01/14/2022	Issued	Hampton Bay Gray Cordless Room Darkening 1 in. Vinyl Mini Blind for Window or Door - 33 in. W x 48 in. L	199-53-6399-00-953-99-0-00		47.48	PO	151127
10361	Home Depot Credit Services	V	900067	11/23/2021	155915	01/14/2022	Issued	Hampton Bay Gray Cordless Room Darkening 1 in. Vinyl Mini Blind for Window or Door - 70.5 in. W x 48 in. L	199-53-6399-00-953-99-0-00		231.24	PO	151127
10361	Home Depot Credit Services	V	900067	11/23/2021	155915	01/14/2022	Issued	Hampton Bay Gray Cordless Room Darkening 1 in. Vinyl Mini Blind for Window or Door - 46 in. W x 48 in. L	199-53-6399-00-953-99-0-00		72.86	PO	151127
Check Number 155915 Total:											351.58		
10361	Home Depot Credit Services	V	6974486	12/02/2021	156080	02/25/2022	Issued	supplies need for district	199-51-6319-00-951-99-0-00		232.23	PO	151223
10361	Home Depot Credit Services	V	9091170	11/09/2021	156080	02/25/2022	Issued	Supplies needed for district	199-51-6319-00-951-99-0-00		39.42	PO	150842

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
										Check Number 156080 Total:	271.65		
10361	Home Depot Credit Services	V	FCH-007604545	03/01/2022	156182	03/11/2022	Issued	Late Fees	199-41-6499-00-750-99-0-00		20.00	Check Request	75603
10361	Home Depot Credit Services	V	H0522-301645	03/03/2022	156182	03/11/2022	Issued	supplies need for district	199-51-6319-00-951-99-0-00		43.62	PO	151223
10361	Home Depot Credit Services	V	H0522-301647	03/03/2022	156182	03/11/2022	Issued	Material needed for the district	199-51-6319-00-951-99-0-00		56.97	PO	151609
10361	Home Depot Credit Services	V	H0522-302306	03/07/2022	156182	03/11/2022	Issued	Material needed for the district	199-51-6319-00-951-99-0-00		118.48	PO	151609
10361	Home Depot Credit Services	V	H0522-302395	03/08/2022	156182	03/11/2022	Issued	Material needed for the district	199-51-6319-00-951-99-0-00		20.48	PO	151609
10361	Home Depot Credit Services	V	H0522-302553	03/08/2022	156182	03/11/2022	Issued	Material needed for the district	199-51-6319-00-951-99-0-00		116.35	PO	151609
										Check Number 156182 Total:	375.90		
10361	Home Depot Credit Services	V	7973657	03/21/2022	156263	04/01/2022	Issued	Material needed for the district	199-51-6319-00-951-99-0-00		29.16	PO	151609
10361	Home Depot Credit Services	V	9974368	03/29/2022	156263	04/01/2022	Issued	Material needed for the district	199-51-6319-00-951-99-0-00		10.87	PO	151609
										Check Number 156263 Total:	40.03		
10361	Home Depot Credit Services	V	H0522-306255	03/30/2022	156344	04/08/2022	Issued	GT Materials	199-11-6399-00-041-21-0-00		551.27	PO	151690
10361	Home Depot Credit Services	V	H0522-306448	03/31/2022	156344	04/08/2022	Issued	GT Materials	199-11-6399-00-041-21-0-00		343.37	PO	151690
										Check Number 156344 Total:	894.64		
10361	Home Depot Credit Services	V	2372650	01/20/2022	156352	04/13/2022	Issued	1 in. Cordless Vinyl and Aluminum Blind Replacement Bracket Set	199-53-6399-00-953-99-0-00		11.99	PO	151361
10361	Home Depot Credit Services	V	W884691243	03/28/2022	156352	04/13/2022	Issued	Pandora 5-Pieces Brown Round Wood Bar Set	282-12-6399-00-001-30-0-00	2021	1,917.48	PO	151589
10361	Home Depot Credit Services	V	W884691243	03/28/2022	156352	04/13/2022	Issued	Artiva Infinity Heart Shelf Floor Lamp	282-12-6399-00-001-30-0-00	2021	82.12	PO	151589
10361	Home Depot Credit Services	V	W884691243	03/28/2022	156352	04/13/2022	Issued	Artiva Chrome Floor Lamp	282-12-6399-00-001-30-0-00	2021	415.12	PO	151589
10361	Home Depot Credit Services	V	W884691243	03/28/2022	156352	04/13/2022	Issued	The Haven Collection Single Curtain Rod	282-12-6399-00-001-30-0-00	2021	216.86	PO	151589
10361	Home Depot Credit Services	V	W884691243	03/28/2022	156352	04/13/2022	Issued	Seafoam Solid Grommet Room Darkening Curtain	282-12-6399-00-001-30-0-00	2021	278.53	PO	151589

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
10361	Home Depot Credit Services	V	WD98631422	03/28/2022	156352	04/13/2022	Issued	Picket House Furnishing Drew 4-Piece Dark Walnut Bar Table Set	282-12-6399-00-001-30-0-00	2021	1,842.95	PO	151583	
10361	Home Depot Credit Services	V	WD98631422	03/28/2022	156352	04/13/2022	Issued	Costway Brown Rolling Kitchen Cart with Storage Brown Trolley Cabinet Utility Modern.	282-12-6399-00-001-30-0-00	2021	839.97	PO	151583	
											Check Number 156352 Total:	5,605.02		
10361	Home Depot Credit Services	V	4970872	04/13/2022	156375	04/22/2022	Issued	Material needed for the district	199-51-6319-00-951-99-0-00		115.56	PO	151609	
											Check Number 156375 Total:	115.56		
10361	Home Depot Credit Services	V	H0522-309989	04/21/2022	156405	04/28/2022	Issued	Material needed for the district	199-51-6319-00-951-99-0-00		37.83	PO	151609	
											Check Number 156405 Total:	37.83		
10361	Home Depot Credit Services	V	H0522-313941	05/12/2022	156550	05/17/2022	Issued	District wide	199-51-6319-00-951-99-0-00		289.40	PO	151966	
											Check Number 156550 Total:	289.40		
10361	Home Depot Credit Services	V	H0522-317267	05/27/2022	156663	06/01/2022	Issued	District wide	199-51-6319-00-951-99-0-00		65.00	PO	151966	
											Check Number 156663 Total:	65.00		
10361	Home Depot Credit Services	V	H0522-315563	05/20/2022	156690	06/03/2022	Issued	District wide	199-51-6319-00-951-99-0-00		169.92	PO	151966	
											Check Number 156690 Total:	169.92		
10361	Home Depot Credit Services	V	FCH-007622440	03/24/2022	156711	06/09/2022	Issued	Late fees	199-41-6499-00-750-99-0-00		20.00	Check Request	77809	
10361	Home Depot Credit Services	V	FCH-007628295	04/24/2022	156711	06/09/2022	Issued	Late fees	199-41-6499-00-750-99-0-00		20.00	Check Request	77810	
10361	Home Depot Credit Services	V	FCH-007655475	05/24/2022	156711	06/09/2022	Issued	Late fees	199-41-6499-00-750-99-0-00		20.00	Check Request	77808	
											Check Number 156711 Total:	60.00		
10361	Home Depot Credit Services	V	H0522-320005	06/09/2022	156771	06/23/2022	Issued	District wide	199-51-6319-00-951-99-0-00		119.82	PO	151966	
10361	Home Depot Credit Services	V	H0522-321879	06/17/2022	156771	06/23/2022	Issued	District wide	199-51-6319-00-951-99-0-00		247.56	PO	151966	
											Check Number 156771 Total:	367.38		
10361	Home Depot Credit Services	V	3972703	06/23/2022	156837	06/30/2022	Issued	District wide	199-51-6319-00-951-99-0-00		68.22	PO	151966	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156837 Total:		68.22		
10361	Home Depot Credit Services	V	H0522-328376	07/15/2022	156906	07/22/2022	Issued	supplies need for district	199-51-6319-00-951-99-0-00		44.91	PO	151223
10361	Home Depot Credit Services	V	H0522-328377	07/15/2022	156906	07/22/2022	Issued	District wide	199-51-6319-00-951-99-0-00		37.94	PO	151966
									Check Number 156906 Total:		82.85		
10361	Home Depot Credit Services	V	H0522-329483	07/20/2022	156984	07/28/2022	Issued	maintenance repair supplies	199-51-6319-00-951-99-0-00		3,012.08	PO	152183
									Check Number 156984 Total:		3,012.08		
10361	Home Depot Credit Services	V	H0522-331559	07/29/2022	157029	08/05/2022	Issued	District wide	199-51-6319-00-951-99-0-00		579.66	PO	152206
10361	Home Depot Credit Services	V	H0522-331569	07/29/2022	157029	08/05/2022	Issued	District wide	199-51-6319-00-951-99-0-00		116.59	PO	152206
									Check Number 157029 Total:		696.25		
10361	Home Depot Credit Services	V	FCH-007695222	07/24/2022	157064	08/12/2022	Issued	Purchase building material for maintenance personnel to construct built-in desk at JH nursing office.	199-33-6399-00-933-99-0-00		20.00	PO	152196
10361	Home Depot Credit Services	V	H0522-330085	07/22/2022	157064	08/12/2022	Issued	Purchase building material for maintenance personnel to construct built-in desk at JH nursing office.	199-33-6399-00-933-99-0-00		1,269.63	PO	152196
10361	Home Depot Credit Services	V	H0522-330568	07/25/2022	157064	08/12/2022	Issued	Purchase building material for maintenance personnel to construct built-in desk at JH nursing office.	199-33-6399-00-933-99-0-00		375.11	PO	152196
10361	Home Depot Credit Services	V	H0522-332986	08/04/2022	157064	08/12/2022	Issued	parking lot paint	199-51-6319-00-951-99-0-00		582.90	PO	152182
10361	Home Depot Credit Services	V	H0522-333684	08/08/2022	157064	08/12/2022	Issued	district wide	199-51-6319-00-951-99-0-00		1,499.00	PO	152226
10361	Home Depot Credit Services	V	H0522-333886	08/09/2022	157064	08/12/2022	Issued	District wide	199-51-6319-00-951-99-0-00		250.94	PO	152206
									Check Number 157064 Total:		3,997.58		
10361	Home Depot Credit Services	V	0154550250091	08/15/2022	157104	08/19/2022	Issued	Home Depot Materials	199-51-6319-01-044-99-0-00		258.84	PO	152235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 157104 Total:											258.84		
10361	Home Depot Credit Services	V	H0522-335909	08/18/2022	157142	08/26/2022	Issued	District wide	199-51-6319-00-951-99-0-00		201.21	PO	152206
Check Number 157142 Total:											201.21		
20369	Hot Shots by: Lomeli's Photo	V	847	04/14/2022	156729	06/09/2022	Issued	2" Scholastic Medal, MOST IMPROVED. (GOLD ONLY)	211-11-6499-00-044-30-0-00	2022	66.00	PO	151780
20369	Hot Shots by: Lomeli's Photo	V	847	04/14/2022	156729	06/09/2022	Issued	Includes lanyard White 7-1/2" HIGH RELIEF SERIES Resin Trophy, LAMP OF KNOWLEDGE. Engraving included Trophy Principal's Award Something to the A Honor roll Award	211-11-6499-00-044-30-0-00	2022	51.00	PO	151780
20369	Hot Shots by: Lomeli's Photo	V	847	04/14/2022	156729	06/09/2022	Issued	Figure and base, add figure. Engraving included with H261 A/B Honor Roll	211-11-6499-00-044-30-0-00	2022	123.69	PO	151780
20369	Hot Shots by: Lomeli's Photo	V	847	04/14/2022	156729	06/09/2022	Issued	Figure and base, add figure. Engraving included with H208 Trophy for Citizenship	211-11-6499-00-044-30-0-00	2022	87.78	PO	151780
20369	Hot Shots by: Lomeli's Photo	V	847	04/14/2022	156729	06/09/2022	Issued	2" Scholastic Medal, SCIENCE. Includes lanyard GREEN AND WHITE	211-11-6499-00-044-30-0-00	2022	66.00	PO	151780
20369	Hot Shots by: Lomeli's Photo	V	847	04/14/2022	156729	06/09/2022	Issued	2" Scholastic Medal, MATH. Includes lanyard Black AND GOLD	211-11-6499-00-044-30-0-00	2022	66.00	PO	151780
20369	Hot Shots by: Lomeli's Photo	V	847	04/14/2022	156729	06/09/2022	Issued	2" Scholastic Medal, READING. Includes lanyard GOLD	211-11-6499-00-044-30-0-00	2022	66.00	PO	151780
20369	Hot Shots by: Lomeli's Photo	V	847	04/14/2022	156729	06/09/2022	Issued	2" Scholastic Medal, SOCIAL STUDIES. (GOLD ONLY) Includes lanyard BLUE	211-11-6499-00-044-30-0-00	2022	66.00	PO	151780

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20369	Hot Shots by: Lomeli's Photo	V	847	04/14/2022	156729	06/09/2022	Issued	2" Scholastic Medal, SCHOLAR ATHLETE. Includes lanyard GOLD	211-11-6499-00-044-30-0-00	2022	18.00	PO	151780
20369	Hot Shots by: Lomeli's Photo	V	847	04/14/2022	156729	06/09/2022	Issued	2" Scholastic Medal, ART. (gold only) Includes lanyard RED	211-11-6499-00-044-30-0-00	2022	18.00	PO	151780
20369	Hot Shots by: Lomeli's Photo	V	847	04/14/2022	156729	06/09/2022	Issued	2" Scholastic Medal, MUSIC. Includes lanyard RWB	211-11-6499-00-044-30-0-00	2022	18.00	PO	151780
Check Number 156729 Total:											646.47		
20369	Hot Shots by: Lomeli's Photo	V	872	05/04/2022	157080	08/12/2022	Issued	2" Scholastic Medal, MATH. Includes lanyard	211-11-6399-00-041-30-0-00	2022	36.00	PO	151922
20369	Hot Shots by: Lomeli's Photo	V	872	05/04/2022	157080	08/12/2022	Issued	2" Scholastic Medal, READING. Includes lanyard	211-11-6399-00-041-30-0-00	2022	36.00	PO	151922
20369	Hot Shots by: Lomeli's Photo	V	872	05/04/2022	157080	08/12/2022	Issued	2" Scholastic Medal, SOCIAL STUDIES. (GOLD ONLY) Includes lanyard	211-11-6399-00-041-30-0-00	2022	36.00	PO	151922
20369	Hot Shots by: Lomeli's Photo	V	872	05/04/2022	157080	08/12/2022	Issued	2" Scholastic Medal, ART. (gold only) Includes lanyard	211-11-6399-00-041-30-0-00	2022	18.00	PO	151922
20369	Hot Shots by: Lomeli's Photo	V	872	05/04/2022	157080	08/12/2022	Issued	2" Scholastic Medal, MUSIC. Includes lanyard	211-11-6399-00-041-30-0-00	2022	18.00	PO	151922
20369	Hot Shots by: Lomeli's Photo	V	872	05/04/2022	157080	08/12/2022	Issued	6" Star Sweep Resin Trophy, TORCH. Engraving included MOST ATHLETIC	211-11-6399-00-041-30-0-00	2022	22.76	PO	151922
20369	Hot Shots by: Lomeli's Photo	V	872	05/04/2022	157080	08/12/2022	Issued	Figure and base, add figure H261. Engraving included A/B HONOR ROLL	211-11-6399-00-041-30-0-00	2022	73.00	PO	151922
20369	Hot Shots by: Lomeli's Photo	V	872	05/04/2022	157080	08/12/2022	Issued	7-1/2" HIGH RELIEF SERIES Resin Trophy, LAMP OF KNOWLEDGE. Engraving included A HONOR ROLL	211-11-6399-00-041-30-0-00	2022	44.00	PO	151922

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20369	Hot Shots by: Lomeli's Photo	V	872	05/04/2022	157080	08/12/2022	Issued	2" Scholastic Medal, CITIZENSHIP. (gold only) Includes lanyard	211-11-6399-00-041-30-0-00	2022	18.00	PO	151922
20369	Hot Shots by: Lomeli's Photo	V	872	05/04/2022	157080	08/12/2022	Issued	Figure and base, add figure h261. Engraving included PERFECT ATTENDANCE	211-11-6399-00-041-30-0-00	2022	7.98	PO	151922
20369	Hot Shots by: Lomeli's Photo	V	872	05/04/2022	157080	08/12/2022	Issued	7-1/2" HIGH RELIEF SERIES Resin Trophy, LAMP OF KNOWLEDGE. Engraving included PRINCIPAL'S AWARD	211-11-6399-00-041-30-0-00	2022	22.00	PO	151922
20369	Hot Shots by: Lomeli's Photo	V	872	05/04/2022	157080	08/12/2022	Issued	2" Scholastic Medal, MOST IMPROVED. (GOLD ONLY) Includes lanyard	211-11-6399-00-041-30-0-00	2022	60.00	PO	151922
20369	Hot Shots by: Lomeli's Photo	V	872	05/04/2022	157080	08/12/2022	Issued	2" Scholastic Medal, SCIENCE. Includes lanyard	211-11-6399-00-041-30-0-00	2022	36.00	PO	151922
Check Number 157080 Total:											427.74		
20369	Hot Shots by: Lomeli's Photo	V	691	10/22/2021	157152	08/26/2022	Issued	To purchase awards for Teachers grade level costume contest	461-23-6499-00-101-11-0-00		60.00	PO	151187
20369	Hot Shots by: Lomeli's Photo	V	693	10/22/2021	157152	08/26/2022	Issued	To purchase awards for student costume contest	461-11-6499-00-101-11-0-00		36.00	PO	151188
Check Number 157152 Total:											96.00		
20875	Ida Estrada	V		09/23/2021	155584	09/20/2021	Issued	TASA/TASB Travel Reimbursement	199-41-6419-06-702-99-0-00		959.36	Check Request	71537
Check Number 155584 Total:											959.36		
20875	Ida Estrada	V		03/02/2022	156112	02/25/2022	Issued	Governance Camp 2022 - Galveston, TX	199-41-6419-06-702-99-0-00		262.00	Check Request	74947
Check Number 156112 Total:											262.00		
20875	Ida Estrada	V		04/20/2022	156366	04/13/2022	Issued	Raise Your Hand Texas Session 2 - Austin, TX	199-41-6419-06-702-99-0-00		84.00	Check Request	76111
Check Number 156366 Total:											84.00		
501167	Iisha James	E	AVID Summer Institute	07/12/2022	434	06/30/2022	Issued	AVID Summer Institute	281-13-6411-00-041-30-0-00	2021	204.00	Employee	2658

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
501167	Iisha James	E	AVID Summer Institute	07/12/2022	434	06/30/2022	Issued	AVID Summer Institute	281-13-6411-00-041-30-0-00	2021		Reimbursement	
Check Number 434 Total:											204.00		
501068	Ilse Gonzalez	E	Catering	12/15/2021	327	12/17/2021	Issued	Catering for December Leadership Meeting	461-41-6499-00-727-99-0-00		100.00	Employee Reimbursement	2392
Check Number 327 Total:											100.00		
20356	Imagination Station, Inc.	V	SIN020631	09/01/2021	155559	09/09/2021	Issued	iStation Reading and Math Bundle - Tornillo Elementary; 2 Year Subscription	281-11-6399-00-101-30-0-00	2021	16,569.90	PO	150821
Check Number 155559 Total:											16,569.90		
20356	Imagination Station, Inc.	V	SIN021129	10/04/2021	155661	10/22/2021	Issued	iStation Reading en Español - 2 year subscription	281-11-6399-00-101-30-0-00	2021	11,107.40	PO	151076
Check Number 155661 Total:											11,107.40		
20356	Imagination Station, Inc.	V	SIN021431	11/09/2021	155834	12/10/2021	Issued	IM.Student - Istation Math (Student Account)	281-11-6399-00-041-30-0-00	2021	1,760.00	PO	151202
20356	Imagination Station, Inc.	V	SIN021431	11/09/2021	155834	12/10/2021	Issued	IR.Student - Istation Reading (Student Account)	281-11-6399-00-041-30-0-00	2021	2,320.00	PO	151202
20356	Imagination Station, Inc.	V	SIN021434	11/09/2021	155834	12/10/2021	Issued	IE.Student - Istation Reading en Espanol (Student Account)	281-11-6399-00-044-30-0-00	2021	767.25	PO	151203
20356	Imagination Station, Inc.	V	SIN021434	11/09/2021	155834	12/10/2021	Issued	IM.Student - Istation Math (Student Account)	281-11-6399-00-044-30-0-00	2021	947.99	PO	151203
20356	Imagination Station, Inc.	V	SIN021434	11/09/2021	155834	12/10/2021	Issued	IR.Student - Istation Reading (Student Account)	281-11-6399-00-044-30-0-00	2021	1,249.26	PO	151203
Check Number 155834 Total:											7,044.50		
10378	Indian Cliffs Ranch, Inc.	V	220502-PU	05/02/2022	156838	06/30/2022	Issued	Catering for teacher appreciation week. May 3rd	461-11-6499-00-044-11-0-00		645.03	PO	151781
10378	Indian Cliffs Ranch, Inc.	V	220518-PU	05/18/2022	156838	06/30/2022	Issued	Career Day Presenter appreciation lunch	199-11-6499-00-001-22-0-00		487.52	PO	151816
10378	Indian Cliffs Ranch, Inc.	V	220602-PU	06/02/2022	156838	06/30/2022	Issued	Catering for 8th grade graduation ceremony.	461-11-6499-00-041-11-0-00		798.00	PO	151789

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10378	Indian Cliffs Ranch, Inc.	V	220602-PU	06/02/2022	156838	06/30/2022	Issued	June 2nd	461-11-6499-00-041-11-0-00				
Check Number 156838 Total:											1,930.55		
10378	Indian Cliffs Ranch, Inc.	V	220513-PU	05/13/2022	156870	07/13/2022	Issued	Apple Pie	199-21-6499-00-918-99-0-00		18.93	PO	151955
10378	Indian Cliffs Ranch, Inc.	V	220513-PU	05/13/2022	156870	07/13/2022	Issued	Bread Roll	199-21-6499-00-918-99-0-00		1.40	PO	151955
10378	Indian Cliffs Ranch, Inc.	V	220513-PU	05/13/2022	156870	07/13/2022	Issued	Potato Salad 1 gallon	199-21-6499-00-918-99-0-00		23.98	PO	151955
10378	Indian Cliffs Ranch, Inc.	V	220513-PU	05/13/2022	156870	07/13/2022	Issued	Beans 1 gallon	199-21-6499-00-918-99-0-00		31.92	PO	151955
10378	Indian Cliffs Ranch, Inc.	V	220513-PU	05/13/2022	156870	07/13/2022	Issued	Coleslaw 1 gallon	199-21-6499-00-918-99-0-00		35.20	PO	151955
10378	Indian Cliffs Ranch, Inc.	V	220513-PU	05/13/2022	156870	07/13/2022	Issued	1/2 Quart bbq sauce	199-21-6499-00-918-99-0-00		5.44	PO	151955
10378	Indian Cliffs Ranch, Inc.	V	220513-PU	05/13/2022	156870	07/13/2022	Issued	Sausage 1 lb	199-21-6499-00-918-99-0-00		40.50	PO	151955
10378	Indian Cliffs Ranch, Inc.	V	220513-PU	05/13/2022	156870	07/13/2022	Issued	Beef Brisket 1lb	199-21-6499-00-918-99-0-00		127.12	PO	151955
Check Number 156870 Total:											284.49		
10384	Insko Distributing Inc.	V	1001175962	03/29/2022	200000589	04/01/2022	Issued	freight	199-51-6319-00-951-99-0-00		25.00	PO	151667
10384	Insko Distributing Inc.	V	1001175962	03/29/2022	200000589	04/01/2022	Issued	FP-24 ruud conversion kit	199-51-6319-00-951-99-0-00		173.12	PO	151667
Check Number 200000589 Total:											198.12		
10384	Insko Distributing Inc.	V	1001172172	03/24/2022	200000603	04/07/2022	Issued	Photoelectric smoke detector	199-51-6319-00-951-99-0-00		287.08	PO	151674
Check Number 200000603 Total:											287.08		
10384	Insko Distributing Inc.	V	1001251769	05/27/2022	200000676	06/01/2022	Issued	6551860 #25 CYL> R410A Disp. CYL	199-34-6399-00-934-99-0-00		907.80	PO	152023
Check Number 200000676 Total:											907.80		
10384	Insko Distributing Inc.	V	1001277738	06/15/2022	200000700	06/16/2022	Issued	district wide	199-51-6319-00-951-99-0-00		217.74	PO	152076
Check Number 200000700 Total:											217.74		
20395	Intrado Interactive Service Corp.	V	138217-1	09/01/2021	156699	06/03/2022	Issued	PO 151719 got stuck in system	199-53-6399-01-953-99-0-00		3,568.95	Check Request	77736
20395	Intrado Interactive Service Corp.	V	138218-1	08/31/2022	156699	06/03/2022	Issued	PO 151719 got stuck in system	199-53-6399-01-953-99-0-00		1,994.16	Check Request	77737
Check Number 156699 Total:											5,563.11		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
500985	Irma Rodriguez	E	AVID Summer Institute	07/12/2022	439	06/30/2022	Issued	AVID Summer Institute	281-13-6411-00-044-30-0-00	2021	204.00	Employee Reimbursement	2656
Check Number 439 Total:											204.00		
501087	Isela Alvidrez	E	IUL Meal Perdiem	03/26/2022	368	03/22/2022	Issued	UIL Competition being held at Kermit, TX	181-36-6411-00-001-99-0-00		73.00	Employee Reimbursement	2496
Check Number 368 Total:											73.00		
501087	Isela Alvidrez	E	Cheer Camp	06/27/2022	156763	06/16/2022	Issued	Cheerleading Camp @ UTEP	281-11-6412-00-001-30-0-00	2021	1,730.00	Employee Reimbursement	2608
Check Number 156763 Total:											1,730.00		
10412	Ivan'S Pump Service	V	128226	05/20/2022	156650	05/26/2022	Issued	Portable Toilet Services	865-00-2191-01-750-01-0-00		260.00	PO	151948
Check Number 156650 Total:											260.00		
20882	IXL Learning, Inc.	V	S425273	11/19/2021	155955	01/21/2022	Issued	Getting started with IXL: 60-minute virtual professional learning session	281-11-6399-00-041-11-4-00	2021	495.00	PO	151240
20882	IXL Learning, Inc.	V	S425273	11/19/2021	155955	01/21/2022	Issued	IXL site license (Grades 6-8: 200 students) Subjects: Math and ELA	281-11-6399-00-041-11-4-00	2021	3,300.00	PO	151240
Check Number 155955 Total:											3,795.00		
20894	J.W. Pepper & Son, Inc.	V	364119065	03/07/2022	156347	04/08/2022	Issued	Various Music to be utilized in the Music program.	281-11-6399-00-001-30-4-00	2021	1,320.58	PO	151599
20894	J.W. Pepper & Son, Inc.	V	364130467	03/10/2022	156347	04/08/2022	Issued	Various Music to be utilized in the Music program.	281-11-6399-00-001-30-4-00	2021	10,181.08	PO	151599
20894	J.W. Pepper & Son, Inc.	V	364131585	03/10/2022	156347	04/08/2022	Issued	Various Music to be utilized in the Music program.	281-11-6399-00-001-30-4-00	2021	55.00	PO	151599
20894	J.W. Pepper & Son, Inc.	V	364175961	03/24/2022	156347	04/08/2022	Issued	Band Class items	281-11-6399-00-041-11-4-00	2021	52.98	PO	151663

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 156347 Total:											11,609.64		
20894	J.W. Pepper & Son, Inc.	V	364216451	04/06/2022	156430	04/28/2022	Issued	Music class items	199-11-6399-22-041-11-0-00		60.00	PO	151543
20894	J.W. Pepper & Son, Inc.	V	364235573	04/13/2022	156430	04/28/2022	Issued	Music class items	199-11-6399-22-041-11-0-00		60.00	PO	151543
Check Number 156430 Total:											120.00		
20894	J.W. Pepper & Son, Inc.	V	364273120	04/29/2022	156543	05/13/2022	Issued	Music class items	199-11-6399-22-041-11-0-00		55.00	PO	151543
Check Number 156543 Total:											55.00		
20894	J.W. Pepper & Son, Inc.	V	364176392	03/24/2022	156741	06/09/2022	Issued	Music class items	199-11-6399-22-041-11-0-00		348.54	PO	151543
20894	J.W. Pepper & Son, Inc.	V	364182098	03/25/2022	156741	06/09/2022	Issued	Music class items	199-11-6399-22-041-11-0-00		3,114.75	PO	151543
Check Number 156741 Total:											3,463.29		
20894	J.W. Pepper & Son, Inc.	V	364155367	03/17/2022	156963	07/22/2022	Issued	Various Music to be utilized in the Music program.	281-11-6399-00-001-30-4-00	2021	799.30	PO	151599
20894	J.W. Pepper & Son, Inc.	V	364158566	03/18/2022	156963	07/22/2022	Issued	Various Music to be utilized in the Music program.	281-11-6399-00-001-30-4-00	2021	49.00	PO	151599
20894	J.W. Pepper & Son, Inc.	V	364177803	03/24/2022	156963	07/22/2022	Issued	Band Class items	281-11-6399-00-041-11-4-00	2021	1,800.77	PO	151663
20894	J.W. Pepper & Son, Inc.	V	364178804	03/24/2022	156963	07/22/2022	Issued	Various Music to be utilized in the Music program.	281-11-6399-00-001-30-4-00	2021	1,419.94	PO	151599
20894	J.W. Pepper & Son, Inc.	V	364250764	04/20/2022	156963	07/22/2022	Issued	Various Music to be utilized in the Music program.	281-11-6399-00-001-30-4-00	2021	103.00	PO	151599
20894	J.W. Pepper & Son, Inc.	V	364253569	04/21/2022	156963	07/22/2022	Issued	Various Music to be utilized in the Music program.	281-11-6399-00-001-30-4-00	2021	49.00	PO	151599
20894	J.W. Pepper & Son, Inc.	V	364256797	04/22/2022	156963	07/22/2022	Issued	Various Music to be utilized in the Music program.	281-11-6399-00-001-30-4-00	2021	206.70	PO	151599
20894	J.W. Pepper & Son, Inc.	V	364318383	05/25/2022	156963	07/22/2022	Issued	Various Music to be utilized in the Music program.	281-11-6399-00-001-30-4-00	2021	52.50	PO	151599
Check Number 156963 Total:											4,480.21		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
501183	Jacob Contreras	E	UIL Meal Per-Diem	03/26/2022	156219	03/22/2022	Issued	UIL Competition being held at Kermit, TX	181-36-6411-00-001-99-0-00		73.00	Employee Reimbursement	2499
Check Number 156219 Total:											73.00		
501065	Jacqueline Bouche	E	HS Softball Meal Perdiem	04/14/2022	363	03/04/2022	Issued	HS Softball @Presidio	181-36-6412-00-001-91-0-76		180.00	Employee Reimbursement	2480
501065	Jacqueline Bouche	E	HS Softball Meal Perdiem	03/18/2022	363	03/04/2022	Issued	HS Softball @Alpine	181-36-6412-00-001-91-0-76		180.00	Employee Reimbursement	2479
Check Number 363 Total:											360.00		
501065	Jacqueline Bouche	E	HS Softball Meal Perdiem	04/19/2022	365	03/11/2022	Issued	HS Softball @Kermit	181-36-6412-00-001-91-0-76		180.00	Employee Reimbursement	2481
Check Number 365 Total:											180.00		
500459	Jesus Garcia	E	Cross Country	09/10/2021	293	09/08/2021	Issued	HS Cross Country - Milesplit Invitation	181-36-6412-00-001-91-0-72		1,114.00	Employee Reimbursement	2312
Check Number 293 Total:											1,114.00		
500459	Jesus Garcia	E	Cross Country	09/24/2021	297	09/17/2021	Issued	HS Cross Country Meet - Lubbock Invitation 9/24 & 9/25	181-36-6412-00-001-91-0-72		1,032.00	Employee Reimbursement	2313
Check Number 297 Total:											1,032.00		
500459	Jesus Garcia	E	HS Cross Country Meal Perdiem	10/29/2021	307	10/29/2021	Issued	HS Cross Country State Competition	181-36-6412-00-001-91-0-00		972.00	Employee Reimbursement	2348
Check Number 307 Total:											972.00		
500459	Jesus Garcia	E	HS Track Meal Perdiem	04/02/2022	366	03/11/2022	Issued	HS Track Meet @Mt. View HS	181-36-6412-00-001-91-0-77		90.00	Employee Reimbursement	2484

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
500459	Jesus Garcia	E	HS Track Meal Perdiem	04/02/2022	366	03/11/2022	Issued	HS Track Meet @Mt. View HS	181-36-6412-00-001-91-0-77			ement	
500459	Jesus Garcia	E	HS Track Meal Perdiem	03/26/2022	366	03/11/2022	Issued	HS Track Meet @Hanks	181-36-6412-00-001-91-0-77		90.00	Employee Reimbursement	2483
500459	Jesus Garcia	E	HS Track Meal Perdiem	03/12/2022	366	03/11/2022	Issued	HS Track Meet @Eastwood HS	181-36-6412-00-001-91-0-77		90.00	Employee Reimbursement	2482
Check Number 366 Total:											270.00		
500459	Jesus Garcia	E	Regional Track	04/22/2022	375	04/22/2022	Issued	Regional Track 4/28/22	181-36-6412-00-001-91-0-00		1,134.00	Employee Reimbursement	2550
Check Number 375 Total:											1,134.00		
500459	Jesus Garcia	E	Track State Meet	05/10/2022	393	05/05/2022	Issued	Track State Meet @ Austin, TX	181-36-6412-00-001-91-0-00		748.00	Employee Reimbursement	2554
Check Number 393 Total:											748.00		
500459	Jesus Garcia	E	Regional Track Meet	06/16/2022	413	06/16/2022	Issued	Regional Track Meet @ Abilene, TX 4.28.22	181-36-6412-00-001-91-0-00		27.49	Employee Reimbursement	2624
Check Number 413 Total:											27.49		
500459	Jesus Garcia	E	Cross Country 09/16/2021	08/06/2021	155580	09/17/2021	Issued	Reimbursement	865-00-2191-32-001-32-0-00		152.39	Employee Reimbursement	2330
Check Number 155580 Total:											152.39		
500459	Jesus Garcia	E	HS Cross Country State Meet	11/03/2021	155693	10/29/2021	Issued	HS Cross Country State Meet @ Austin	865-00-2191-32-001-32-0-00		1,500.00	Employee Reimbursement	2355
Check Number 155693 Total:											1,500.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
500459	Jesus Garcia	E	HS Track @Alpine 4.14.22	04/11/2022	156369	04/13/2022	Issued	District Track @Alpine 4/14/22	181-36-6412-00-001-91-0-77		594.00	Employee Reimbursement	2516
Check Number 156369 Total:											594.00		
500459	Jesus Garcia	E	HS Track at Denver City 4/20	04/14/2022	156370	04/13/2022	Issued	HS Track at Denver City 4/20-21/22	181-36-6412-00-001-91-0-00		918.00	Employee Reimbursement	2519
Check Number 156370 Total:											918.00		
500459	Jesus Garcia	E	Reimb extra meal	05/10/2022	156829	06/23/2022	Issued	Reimb for extra meal for HS Track Regionals 5/10/22	865-00-2191-32-001-32-0-00		165.40	Employee Reimbursement	2644
Check Number 156829 Total:											165.40		
500828	Joanna Hernandez	E	FBLA Registration	01/29/2022	367	03/11/2022	Issued	Texas Area 2 Conference 2022	199-11-6499-00-001-22-0-00		60.00	Employee Reimbursement	2441
Check Number 367 Total:											60.00		
500828	Joanna Hernandez	E	AVID Summer Institute	07/12/2022	432	06/30/2022	Issued	AVID Summer Institute	281-13-6411-00-001-30-0-00	2021	204.00	Employee Reimbursement	2651
Check Number 432 Total:											204.00		
500828	Joanna Hernandez	E	2022 SLC Conference Meals	03/23/2022	156221	03/22/2022	Issued	Travel arrangements for Mrs. J. Hernandez to attend the 2022 SLC State Conference to be held at Galveston TX.	199-11-6411-00-001-22-0-00		153.00	Employee Reimbursement	2494
500828	Joanna Hernandez	E	FBLA Meal Per- Diem	03/23/2022	156221	03/22/2022	Issued	FBLA to attend 2022 SLC Annual Conference in Galveston TX.	244-11-6412-00-001-22-0-00	2022	243.00	Employee Reimbursement	2491
Check Number 156221 Total:											396.00		
20036	Johnstone Supply	V	150844	09/09/2021	200000415	09/17/2021	Issued	Purchase supplies as needed for district	199-51-6319-00-951-99-0-00		121.26	PO	150844

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 200000415 Total:											121.26		
20036	Johnstone Supply	V	1087277	10/08/2021	200000442	10/22/2021	Issued	Purchase supplies as needed for district	199-51-6319-00-951-99-0-00		280.99	PO	150844
20036	Johnstone Supply	V	1087373	10/12/2021	200000442	10/22/2021	Issued	Purchase supplies as needed for district	199-51-6319-00-951-99-0-00		164.03	PO	150844
Check Number 200000442 Total:											445.02		
20036	Johnstone Supply	V	1087628	10/25/2021	200000452	10/29/2021	Issued	pg -100-5 propylene glycol 70% 5 gallon temp. range -50f to +220f burst protect -100 F	199-51-6319-00-951-99-0-00		641.55	PO	151115
20036	Johnstone Supply	V	1087773	10/22/2021	200000452	10/29/2021	Issued	S1-6HK16501006 Heater electric kit 10KW	199-51-6319-00-951-99-0-00		154.63	PO	151122
Check Number 200000452 Total:											796.18		
20036	Johnstone Supply	V	1087937	11/09/2021	200000495	12/17/2021	Issued	4900-10 Iwave cleaner	282-51-6319-00-951-99-0-00	2021	10,600.00	PO	151140
20036	Johnstone Supply	V	1087937	11/09/2021	200000495	12/17/2021	Issued	4900-20 Iwave cleaner	282-51-6319-00-951-99-0-00	2021	31,302.87	PO	151140
20036	Johnstone Supply	V	1088429	11/09/2021	200000495	12/17/2021	Issued	Purchase supplies as need for district	199-51-6319-00-951-99-0-00		124.55	PO	151147
20036	Johnstone Supply	V	1088538	11/11/2021	200000495	12/17/2021	Issued	Purchase supplies as need for district	199-51-6319-00-951-99-0-00		220.90	PO	151147
Check Number 200000495 Total:											42,248.32		
20036	Johnstone Supply	V	1090408	01/03/2022	200000504	01/07/2022	Issued	Purchase supplies as need for district	199-51-6319-00-951-99-0-00		108.10	PO	151147
Check Number 200000504 Total:											108.10		
20036	Johnstone Supply	V	1091442A	01/26/2022	200000523	01/28/2022	Issued	Purchase supplies as need for district	199-51-6319-00-951-99-0-00		45.00	PO	151147
Check Number 200000523 Total:											45.00		
20036	Johnstone Supply	V	1093078	03/28/2022	200000607	04/07/2022	Issued	20x20x2 filter	199-51-6319-00-951-99-0-00		458.40	PO	151647
20036	Johnstone Supply	V	1093078	03/28/2022	200000607	04/07/2022	Issued	16x25x2 filter	199-51-6319-00-951-99-0-00		904.80	PO	151647
20036	Johnstone Supply	V	1093078	03/28/2022	200000607	04/07/2022	Issued	20x24x2 filters	199-51-6319-00-951-99-0-00		729.96	PO	151647
20036	Johnstone Supply	V	1093078	03/28/2022	200000607	04/07/2022	Issued	20x25x2 filters	199-51-6319-00-951-99-0-00		543.60	PO	151647

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 200000607	Total:	2,636.76		
20036	Johnstone Supply	V	1094071	04/08/2022	200000617	04/13/2022	Issued	s1-03101264002 board control	199-51-6319-00-951-99-0-00		256.15	PO	151742
									Check Number 200000617	Total:	256.15		
20036	Johnstone Supply	V	1096369	06/07/2022	200000703	06/16/2022	Issued	freight	199-51-6319-00-951-99-0-00		250.00	PO	152024
20036	Johnstone Supply	V	1096369	06/07/2022	200000703	06/16/2022	Issued	HD52AZ468 460v3ph 1.3hp ea	199-51-6319-00-951-99-0-00		1,334.22	PO	152024
20036	Johnstone Supply	V	1096370	06/07/2022	200000703	06/16/2022	Issued	56y motor s99080482	199-51-6319-00-951-99-0-00		162.77	PO	152029
20036	Johnstone Supply	V	1096370	06/07/2022	200000703	06/16/2022	Issued	s99110805 blower wheel	199-51-6319-00-951-99-0-00		28.96	PO	152029
20036	Johnstone Supply	V	1096370	06/07/2022	200000703	06/16/2022	Issued	freight	199-51-6319-00-951-99-0-00		40.00	PO	152029
									Check Number 200000703	Total:	1,815.95		
20036	Johnstone Supply	V	1097534	06/15/2022	200000715	06/23/2022	Issued	district wide	199-51-6319-00-951-99-0-00		15.97	PO	152095
									Check Number 200000715	Total:	15.97		
20036	Johnstone Supply	V	1097921	06/28/2022	200000723	06/30/2022	Issued	s1-02440877000 motor fan	199-51-6319-00-951-99-0-00		177.75	PO	152105
									Check Number 200000723	Total:	177.75		
20036	Johnstone Supply	V	1096369-01	07/14/2022	200000742	07/22/2022	Issued	HD52AZ468 460v3ph 1.3hp ea	199-51-6319-00-951-99-0-00		2,668.44	PO	152024
20036	Johnstone Supply	V	1099221	07/14/2022	200000742	07/22/2022	Issued	56y motor district wide	199-51-6319-00-951-99-0-00		31.14	PO	152095
20036	Johnstone Supply	V	1099221-01	07/14/2022	200000742	07/22/2022	Issued	district wide	199-51-6319-00-951-99-0-00		52.86	PO	152095
									Check Number 200000742	Total:	2,752.44		
20036	Johnstone Supply	V	1100634	08/03/2022	200000763	08/05/2022	Issued	motor blower for intermediate school	199-51-6319-00-951-99-0-00		536.74	PO	152216
									Check Number 200000763	Total:	536.74		
20036	Johnstone Supply	V	1100841	08/08/2022	200000771	08/12/2022	Issued	District wide	199-51-6319-00-951-99-0-00		79.90	PO	152230
20036	Johnstone Supply	V	2082177	08/10/2022	200000771	08/12/2022	Issued	Motor for High School AC	199-51-6319-00-951-99-0-00		1,456.53	PO	152246

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 20000771 Total:											1,536.43		
501100	Jordi Elias	E	JH XC @ San Eli HS	08/31/2022	157096	08/12/2022	Issued	JH XC@ San Eli HS 8/31	181-36-6412-00-001-91-0-72		36.00	Employee Reimbursement	2675
501100	Jordi Elias	E	JH XC @ Vista Hills 8/24	08/24/2022	157096	08/12/2022	Issued	JH XC @ Vista Hills 8/24	181-36-6412-00-001-91-0-72		36.00	Employee Reimbursement	2679
Check Number 157096 Total:											72.00		
501099	Jorge Torres	E	SPED Chihuahuas game	05/25/2022	408	05/26/2022	Issued	May 25 Chihuahuas game for SPED students	282-11-6499-00-001-30-0-00	2021	126.00	Employee Reimbursement	2575
Check Number 408 Total:											126.00		
501099	Jorge Torres	E	Bob Os Field Trip SPED	06/02/2022	156686	06/01/2022	Issued	Bob Os Field Trip SPED	281-11-6412-00-001-30-0-00	2021	308.00	Employee Reimbursement	2602
Check Number 156686 Total:											308.00		
500128	Jose Silva-Smith	E	Transcend	11/16/2021	317	11/12/2021	Issued	Transcend Travel	480-13-6411-02-916-99-0-00	2022	82.00	Employee Reimbursement	2380
Check Number 317 Total:											82.00		
500128	Jose Silva-Smith	E	Transcend - Dallas, TX	02/28/2022	359	02/25/2022	Issued	Transcend Travel - Dallas, TX	480-13-6411-02-916-99-0-00	2022	95.00	Employee Reimbursement	2460
Check Number 359 Total:											95.00		
500128	Jose Silva-Smith	E	CSTA Conference	07/14/2022	442	07/13/2022	Issued	CSTA Conference	199-11-6411-00-001-22-0-00		204.00	Employee Reimbursement	2671
Check Number 442 Total:											204.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
500128	Jose Silva-Smith	E	2022 SLC State Conference	03/23/2022	156227	03/22/2022	Issued	2022 SLC State Conference per diem	199-11-6411-00-001-22-0-00		169.00	Employee Reimbursement	2508
Check Number 156227 Total:											169.00		
500128	Jose Silva-Smith	E	UIL Meal Request	03/26/2022	156228	03/22/2022	Issued	UIL Competition being held at Kermit, TX	181-36-6411-00-001-99-0-00		73.00	Employee Reimbursement	2505
Check Number 156228 Total:											73.00		
10475	Jose Trinidad Vazquez	V	02082022	02/08/2022	156130	03/04/2022	Issued	Tire repair for maintenance vehicles	199-51-6249-00-951-99-0-00		38.00	PO	150855
Check Number 156130 Total:											38.00		
10475	Jose Trinidad Vazquez	V	TISD060222	06/02/2022	156772	06/23/2022	Issued	Tire repair for maintenance vehicles	199-51-6249-00-951-99-0-00		10.00	PO	150855
10475	Jose Trinidad Vazquez	V	TISD060222-1	06/02/2022	156772	06/23/2022	Issued	Tire repair for maintenance vehicles	199-51-6249-00-951-99-0-00		10.00	PO	150855
Check Number 156772 Total:											20.00		
10475	Jose Trinidad Vazquez	V	TISD072922	07/29/2022	157030	08/05/2022	Issued	Tire repair for maintenance vehicles	199-51-6249-00-951-99-0-00		10.00	PO	150855
10475	Jose Trinidad Vazquez	V	TISD080122	08/01/2022	157030	08/05/2022	Issued	Tire repair for maintenance vehicles	199-51-6249-00-951-99-0-00		15.00	PO	150855
Check Number 157030 Total:											25.00		
20943	Kajitani Education	V	08292386	07/27/2022	157185	08/26/2022	Issued	Travel Expenses for Tom Hierck	211-13-6299-00-999-30-0-00	2022	500.00	PO	152187
20943	Kajitani Education	V	08292386	07/27/2022	157185	08/26/2022	Issued	In-Person Professional Development with Tom Hierck on July 27, 2022. Topic: RTI/MTSS Leadership. Amount is all-inclusive of all travel expenses.	211-13-6299-00-999-30-0-00	2022	3,000.00	PO	152187
Check Number 157185 Total:											3,500.00		
20391	Ken Scholten dba KD Scholten Company	V	2021298	10/11/2021	200000444	10/22/2021	Issued	flagpole stainless steel winch	199-51-6319-00-951-99-0-00		520.80	PO	151099
20391	Ken Scholten dba KD Scholten Company	V	2021298	10/11/2021	200000444	10/22/2021	Issued	latch knob sets sanymetal door	199-51-6319-00-951-99-0-00		184.80	PO	151099

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 200000444 Total:		705.60		
20391	Ken Scholten dba KD Scholten Company	V	2021330	11/01/2021	200000470	11/12/2021	Issued	Material district wide	199-51-6319-00-951-99-0-00		372.42	PO	151174
									Check Number 200000470 Total:		372.42		
20391	Ken Scholten dba KD Scholten Company	V	2022129	04/04/2022	200000609	04/07/2022	Issued	restroom partitions repair and replacements for restrooms 100 and 200 halls tornillo high	199-51-6299-00-001-99-0-18		7,920.00	PO	151461
									Check Number 200000609 Total:		7,920.00		
20391	Ken Scholten dba KD Scholten Company	V	2022186	05/20/2022	200000688	06/03/2022	Issued	Restroom Stainless-steel partitions & installation	199-51-6299-00-101-99-0-18		24,701.04	PO	151749
									Check Number 200000688 Total:		24,701.04		
20391	Ken Scholten dba KD Scholten Company	V	2022214	06/08/2022	200000718	06/23/2022	Issued	stainless-steel partitions and installation	199-51-6299-00-041-99-0-18		8,728.20	PO	151740
20391	Ken Scholten dba KD Scholten Company	V	2022214	06/08/2022	200000718	06/23/2022	Issued	Restroom stainless-steel partitions and installation	199-51-6299-00-041-99-0-18		29,007.00	PO	151740
									Check Number 200000718 Total:		37,735.20		
20391	Ken Scholten dba KD Scholten Company	V	2022228	06/23/2022	200000748	07/22/2022	Issued	partitions & installations for intermediate school	199-51-6299-00-044-99-0-18		23,562.90	PO	151967
									Check Number 200000748 Total:		23,562.90		
10525	Kermit ISD	V	KermitISD09232021	09/23/2021	155851	12/17/2021	Issued	Kermit ISD Football stadium rental on 09/23/2021. Reference PO151049.	181-36-6299-00-001-91-0-00		937.50	Check Request	73365
									Check Number 155851 Total:		937.50		
10525	Kermit ISD	V	KermitISD11022021	11/02/2021	155944	01/21/2022	Issued	Play off Game at Kermit	181-36-6412-00-001-91-0-00		554.35	PO	151186
									Check Number 155944 Total:		554.35		
20874	Krispy Kreme Doughnut Corporation	V	BogoCardsINT102021	10/21/2021	155691	10/29/2021	Issued	BOGO Cards	461-11-6499-00-044-11-0-00		2,000.00	PO	151126
									Check Number 155691 Total:		2,000.00		
20577	L & W Supply	V	1000679470-001	10/06/2021	200000498	12/17/2021	Issued	600t125.27 track 1 1/4 leg 22 ga 6x10'	199-51-6319-00-951-99-0-00		596.80	PO	151080

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20577	L & W Supply	V	1000679470-001	10/06/2021	200000498	12/17/2021	Issued	clark 103 Deluxe Corner bead 1/4x10'	199-51-6319-00-951-99-0-00		29.80	PO	151080
Check Number 200000498 Total:											626.60		
20577	L & W Supply	V	122916-0001 Late Fees	01/31/2022	200000558	02/18/2022	Issued	Late Fees	199-41-6499-00-750-99-0-00		18.80	Check Request	74895
Check Number 200000558 Total:											18.80		
20577	L & W Supply	V	1002277540-001	05/16/2022	200000665	05/23/2022	Issued	usg2410 5/8"x 2'x4' usg radar sq 64sf white 8/ct #2410	199-51-6319-00-951-99-0-18		10,598.40	PO	151722
20577	L & W Supply	V	122916-0001	05/18/2022	200000665	05/23/2022	Issued	usg2410 5/8"x 2'x4' usg radar sq 64sf white 8/ct #2410	199-51-6319-00-951-99-0-18		10,156.80	PO	151722
Check Number 200000665 Total:											20,755.20		
10543	Labatt Food Service	V	08312021 Food Aug	08/31/2021	155537	09/03/2021	Issued	Describe your new line item.	101-35-6341-00-903-99-0-00		9,210.79	AP Invoice	
10543	Labatt Food Service	V	Food AUG JH	08/31/2021	155537	09/03/2021	Issued	Describe your new line item.	101-35-6341-00-901-99-0-00		14,136.47	AP Invoice	
10543	Labatt Food Service	V	Food Elem AUG	08/31/2021	155537	09/03/2021	Issued	Describe your new line item.	101-35-6341-00-902-99-0-00		8,999.69	AP Invoice	
10543	Labatt Food Service	V	Non Food AUG	08/31/2021	155537	09/03/2021	Issued	Describe your new line item.	101-35-6342-00-902-99-0-00		1,384.90	AP Invoice	
10543	Labatt Food Service	V	NON Food Aug HS	08/31/2021	155537	09/03/2021	Issued	Describe your new line item.	101-35-6342-00-903-99-0-00		1,458.59	AP Invoice	
10543	Labatt Food Service	V	Non Food AUG JH	08/31/2021	155537	09/03/2021	Issued	Describe your new line item.	101-35-6342-00-901-99-0-00		2,582.66	AP Invoice	
Check Number 155537 Total:											37,773.10		
10543	Labatt Food Service	V	ELNonFood0901-0923	10/29/2021	155677	10/29/2021	Issued	Elementary School Non Food 09/01/2021-09/23/2021	101-35-6342-00-901-99-0-00		1,701.00	Check Request	72444
10543	Labatt Food Service	V	HSFood0901-0923	10/29/2021	155677	10/29/2021	Issued	High School Food 09/01/2021 - 09/23/2021	101-35-6341-00-903-99-0-00		3,973.12	Check Request	72441
10543	Labatt Food Service	V	HSNonFood0901-0923	10/29/2021	155677	10/29/2021	Issued	High School Non Food 09/01/2021 - 09/23/2021	101-35-6342-00-903-99-0-00		1,158.15	Check Request	72442
10543	Labatt Food Service	V	JHFood09/01-09/23	10/29/2021	155677	10/29/2021	Issued	JH Food 09/01/2021-09/23/2021	101-35-6341-00-901-99-0-00		10,623.59	Check Request	72438
10543	Labatt Food Service	V	JHNonFood0901-0923	10/29/2021	155677	10/29/2021	Issued	JH non food 09/01/2021 - 09/23/2021	101-35-6342-00-901-99-0-00		2,124.93	Check Request	72437
Check Number 155677 Total:											19,580.79		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	ELFood0901-0923	10/29/2021	155703	11/01/2021	Issued	Elementary School Food 09/01/2021 - 09/23/2021	101-35-6341-00-901-99-0-00		6,948.94	Check Request	72443
Check Number 155703 Total:											6,948.94		
10543	Labatt Food Service	V	09271278	09/27/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21- 22 SY	101-35-6341-00-903-99-0-00		132.56	PO	151116
10543	Labatt Food Service	V	09271279	09/27/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21- 22 SY	101-35-6341-00-902-99-0-00		198.84	PO	151060
10543	Labatt Food Service	V	09304273	09/30/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21- 22 SY	101-35-6341-00-902-99-0-00		787.24	PO	151060
10543	Labatt Food Service	V	09304274	09/30/2021	155732	11/12/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		429.14	PO	151059
10543	Labatt Food Service	V	09304277	09/30/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21- 22 SY	101-35-6341-00-903-99-0-00		856.92	PO	151116
10543	Labatt Food Service	V	09304278	09/30/2021	155732	11/12/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		127.06	PO	151055
10543	Labatt Food Service	V	10146235	10/14/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21- 22 SY	101-35-6341-00-902-99-0-00		1,709.95	PO	151060
10543	Labatt Food Service	V	10146236	10/14/2021	155732	11/12/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		203.90	PO	151059
10543	Labatt Food Service	V	10146237	10/14/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21- 22 SY	101-35-6341-00-902-99-0-00		133.35	PO	151060
10543	Labatt Food Service	V	10146238	10/14/2021	155732	11/12/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		491.51	PO	151056
10543	Labatt Food Service	V	10146239	10/14/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21- 22 SY	101-35-6341-00-901-99-0-00		83.32	PO	151061
10543	Labatt Food Service	V	10146240	10/14/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21- 22 SY	101-35-6341-00-901-99-0-00		1,790.00	PO	151061
10543	Labatt Food Service	V	10146241	10/14/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21- 22 SY	101-35-6341-00-901-99-0-00		137.47	PO	151061
10543	Labatt Food Service	V	10146242	10/14/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21- 22 SY	101-35-6341-00-901-99-0-00		106.68	PO	151061
10543	Labatt Food Service	V	10146243	10/14/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21- 22 SY	101-35-6341-00-903-99-0-00		1,696.00	PO	151116
10543	Labatt Food Service	V	10146244	10/14/2021	155732	11/12/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		304.06	PO	151055
10543	Labatt Food Service	V	10146245	10/14/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21- 22 SY	101-35-6341-00-903-99-0-00		106.68	PO	151116
10543	Labatt Food Service	V	10219018	10/21/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21- 22 SY	101-35-6341-00-902-99-0-00		1,302.51	PO	151060
10543	Labatt Food Service	V	10219019	10/21/2021	155732	11/12/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		754.64	PO	151059

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	10219020	10/21/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		133.35	PO	151060
10543	Labatt Food Service	V	10219021	10/21/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		2,809.31	PO	151061
10543	Labatt Food Service	V	10219022	10/21/2021	155732	11/12/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		544.04	PO	151056
10543	Labatt Food Service	V	10219023	10/21/2021	155732	11/12/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		88.68	PO	151056
10543	Labatt Food Service	V	10219024	10/21/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		177.86	PO	151061
10543	Labatt Food Service	V	10219025	10/21/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		106.68	PO	151061
10543	Labatt Food Service	V	10219026	10/21/2021	155732	11/12/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		217.62	PO	151055
10543	Labatt Food Service	V	10219027	10/21/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		1,160.81	PO	151116
10543	Labatt Food Service	V	10219028	10/21/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		106.68	PO	151116
10543	Labatt Food Service	V	10281874	10/28/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		133.35	PO	151060
10543	Labatt Food Service	V	10281875	10/28/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		1,518.29	PO	151060
10543	Labatt Food Service	V	10281876	10/28/2021	155732	11/12/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		226.86	PO	151059
10543	Labatt Food Service	V	10281877	10/28/2021	155732	11/12/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		559.09	PO	151056
10543	Labatt Food Service	V	10281878	10/28/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		91.16	PO	151061
10543	Labatt Food Service	V	10281879	10/28/2021	155732	11/12/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		239.88	PO	151056
10543	Labatt Food Service	V	10281880	10/28/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,625.86	PO	151061
10543	Labatt Food Service	V	10281881	10/28/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		106.68	PO	151061
10543	Labatt Food Service	V	10281882	10/28/2021	155732	11/12/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		43.84	PO	151055
10543	Labatt Food Service	V	10281883	10/28/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		986.03	PO	151116
10543	Labatt Food Service	V	10281884	10/28/2021	155732	11/12/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		106.68	PO	151116
10543	Labatt Food Service	V	9232825	11/12/2021	155732	11/12/2021	Issued	9232825 was underpaid	101-35-6342-00-901-99-0-00		121.62	Check Request	72572

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	9232829	11/12/2021	155732	11/12/2021	Issued	9232829 invoice underpaid	101-35-6341-00-903-99-0-00		8.00	Check Request	72573
Check Number 155732 Total:											22,464.20		
10543	Labatt Food Service	V	09304275	09/30/2021	155789	12/03/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,600.78	PO	151061
10543	Labatt Food Service	V	09304276	09/30/2021	155789	12/03/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		600.37	PO	151056
Check Number 155789 Total:											2,201.15		
10543	Labatt Food Service	V	11044918	11/04/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		371.61	PO	151060
10543	Labatt Food Service	V	11044919	11/04/2021	155823	12/10/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		1,681.42	PO	151059
10543	Labatt Food Service	V	11044920	11/04/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		133.35	PO	151060
10543	Labatt Food Service	V	11044921	11/04/2021	155823	12/10/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		87.85	PO	151059
10543	Labatt Food Service	V	11044922	11/04/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		482.81	PO	151061
10543	Labatt Food Service	V	11044923	11/04/2021	155823	12/10/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		90.27	PO	151056
10543	Labatt Food Service	V	11044924	11/04/2021	155823	12/10/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		339.29	PO	151056
10543	Labatt Food Service	V	11044925	11/04/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		232.79	PO	151061
10543	Labatt Food Service	V	11044926	11/04/2021	155823	12/10/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		151.21	PO	151056
10543	Labatt Food Service	V	11044927	11/04/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,714.34	PO	151061
10543	Labatt Food Service	V	11044928	11/04/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		106.68	PO	151061
10543	Labatt Food Service	V	11044929	11/04/2021	155823	12/10/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		286.91	PO	151055
10543	Labatt Food Service	V	11044930	11/04/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		548.49	PO	151116
10543	Labatt Food Service	V	11044931	11/04/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		1,608.18	PO	151116
10543	Labatt Food Service	V	11044932	11/04/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		106.68	PO	151116
10543	Labatt Food Service	V	11118678	11/11/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		1,210.15	PO	151060

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	11118679	11/11/2021	155823	12/10/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		231.34	PO	151059
10543	Labatt Food Service	V	11118680	11/11/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		133.35	PO	151060
10543	Labatt Food Service	V	11118681	11/11/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		621.79	PO	151060
10543	Labatt Food Service	V	11118682	11/11/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,493.44	PO	151061
10543	Labatt Food Service	V	11118683	11/11/2021	155823	12/10/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		196.76	PO	151056
10543	Labatt Food Service	V	11118684	11/11/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		255.15	PO	151061
10543	Labatt Food Service	V	11118685	11/11/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		106.68	PO	151061
10543	Labatt Food Service	V	11118686	11/11/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		759.44	PO	151061
10543	Labatt Food Service	V	11118687	11/11/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		1,039.89	PO	151116
10543	Labatt Food Service	V	11118688	11/11/2021	155823	12/10/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		363.54	PO	151055
10543	Labatt Food Service	V	11118689	11/11/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		106.68	PO	151116
10543	Labatt Food Service	V	11118690	11/11/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		319.53	PO	151116
10543	Labatt Food Service	V	11158136	11/15/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		42.65	PO	151061
10543	Labatt Food Service	V	11180779	11/18/2021	155823	12/10/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		274.48	PO	151056
10543	Labatt Food Service	V	11180780	11/18/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		433.90	PO	151061
10543	Labatt Food Service	V	11180781	11/18/2021	155823	12/10/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		304.65	PO	151056
10543	Labatt Food Service	V	11180782	11/18/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		2,353.72	PO	151061
10543	Labatt Food Service	V	11180783	11/18/2021	155823	12/10/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		249.68	PO	151059
10543	Labatt Food Service	V	11180784	11/18/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		1,477.68	PO	151060
10543	Labatt Food Service	V	11180812	11/18/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		1,570.53	PO	151116
10543	Labatt Food Service	V	11291020	11/29/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		246.94	PO	151060

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	11291021	11/29/2021	155823	12/10/2021	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		113.38	PO	151061
10543	Labatt Food Service	V	11291627	11/29/2021	155823	12/10/2021	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		42.64	PO	151059
Check Number 155823 Total:											21,889.87		
10543	Labatt Food Service	V	12024452	12/02/2021	155883	01/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		133.35	PO	151060
10543	Labatt Food Service	V	12024453	12/02/2021	155883	01/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		1,486.03	PO	151060
10543	Labatt Food Service	V	12024454	12/03/2021	155883	01/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		250.56	PO	151059
10543	Labatt Food Service	V	12024455	12/02/2021	155883	01/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		106.68	PO	151061
10543	Labatt Food Service	V	12024456	12/02/2021	155883	01/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,747.30	PO	151061
10543	Labatt Food Service	V	12024457	01/03/2022	155883	01/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		441.41	PO	151056
10543	Labatt Food Service	V	12024458	12/02/2021	155883	01/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		348.39	PO	151061
10543	Labatt Food Service	V	12024459	12/02/2021	155883	01/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		223.12	PO	151056
10543	Labatt Food Service	V	12024460	12/02/2021	155883	01/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		106.68	PO	151116
10543	Labatt Food Service	V	12024461	12/02/2021	155883	01/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		236.91	PO	151055
10543	Labatt Food Service	V	12024462	12/02/2021	155883	01/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		966.15	PO	151116
10543	Labatt Food Service	V	12095873	12/09/2021	155883	01/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		325.74	PO	151059
10543	Labatt Food Service	V	12095874	12/09/2021	155883	01/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		904.96	PO	151060
10543	Labatt Food Service	V	12095875	12/09/2021	155883	01/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		133.35	PO	151060
10543	Labatt Food Service	V	12095876	12/09/2021	155883	01/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		470.73	PO	151056
10543	Labatt Food Service	V	12095877	12/09/2021	155883	01/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,626.51	PO	151061
10543	Labatt Food Service	V	12095878	12/10/2021	155883	01/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		194.37	PO	151061
10543	Labatt Food Service	V	12095879	12/09/2021	155883	01/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		61.96	PO	151056

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	12095880	12/09/2021	155883	01/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		106.68	PO	151061
10543	Labatt Food Service	V	12095881	12/09/2021	155883	01/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		2,130.29	PO	151116
10543	Labatt Food Service	V	12095882	12/09/2021	155883	01/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		389.19	PO	151055
10543	Labatt Food Service	V	12095883	12/09/2021	155883	01/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		106.68	PO	151116
10543	Labatt Food Service	V	12135118	12/13/2021	155883	01/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		120.89	PO	151116
10543	Labatt Food Service	V	12135119	12/13/2021	155883	01/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		38.14	PO	151055
10543	Labatt Food Service	V	12135120	12/13/2021	155883	01/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		38.14	PO	151059
10543	Labatt Food Service	V	12135121	12/13/2021	155883	01/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		38.14	PO	151056
10543	Labatt Food Service	V	12166323	12/16/2021	155883	01/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		856.45	PO	151059
10543	Labatt Food Service	V	12166324	12/16/2021	155883	01/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		304.37	PO	151059
10543	Labatt Food Service	V	12166325	12/16/2021	155883	01/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		830.98	PO	151061
10543	Labatt Food Service	V	12166326	12/16/2021	155883	01/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		539.00	PO	151056
Check Number 155883 Total:											15,263.15		
10543	Labatt Food Service	V	01065229	01/06/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		133.35	PO	151060
10543	Labatt Food Service	V	01065230	01/06/2022	156029	02/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		474.91	PO	151059
10543	Labatt Food Service	V	01065231	01/06/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		1,938.46	PO	151060
10543	Labatt Food Service	V	01065232	01/06/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		106.68	PO	151061
10543	Labatt Food Service	V	01065233	01/06/2022	156029	02/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		366.08	PO	151056
10543	Labatt Food Service	V	01065234	01/06/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		230.57	PO	151061
10543	Labatt Food Service	V	01065235	01/06/2022	156029	02/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		210.26	PO	151056
10543	Labatt Food Service	V	01065236	01/06/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,420.56	PO	151061

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	01065237	01/06/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		106.68	PO	151116
10543	Labatt Food Service	V	01065238	01/06/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		2,230.98	PO	151116
10543	Labatt Food Service	V	01065239	01/06/2022	156029	02/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		459.02	PO	151055
10543	Labatt Food Service	V	01135374	01/13/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		900.19	PO	151060
10543	Labatt Food Service	V	01135375	01/13/2022	156029	02/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		406.15	PO	151059
10543	Labatt Food Service	V	01135376	01/13/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		133.35	PO	151060
10543	Labatt Food Service	V	01135377	01/13/2022	156029	02/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		384.93	PO	151056
10543	Labatt Food Service	V	01135378	01/13/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		340.22	PO	151061
10543	Labatt Food Service	V	01135379	01/13/2022	156029	02/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		155.27	PO	151056
10543	Labatt Food Service	V	01135380	01/13/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,559.46	PO	151061
10543	Labatt Food Service	V	01135382	01/13/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		106.68	PO	151061
10543	Labatt Food Service	V	01135383	01/13/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		1,232.44	PO	151116
10543	Labatt Food Service	V	01135387	01/13/2022	156029	02/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		407.32	PO	151055
10543	Labatt Food Service	V	01135389	01/13/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		106.68	PO	151116
10543	Labatt Food Service	V	01205216	01/20/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		133.35	PO	151060
10543	Labatt Food Service	V	01205217	01/20/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		1,665.62	PO	151060
10543	Labatt Food Service	V	01205218	01/20/2022	156029	02/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		386.78	PO	151059
10543	Labatt Food Service	V	01205219	01/20/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		106.68	PO	151061
10543	Labatt Food Service	V	01205220	01/20/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		2,272.75	PO	151061
10543	Labatt Food Service	V	01205221	01/20/2022	156029	02/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		354.97	PO	151056
10543	Labatt Food Service	V	01205222	01/20/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		411.05	PO	151061

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	01205224	01/20/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		106.68	PO	151116
10543	Labatt Food Service	V	01205225	01/20/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		1,117.24	PO	151116
10543	Labatt Food Service	V	01205226	01/20/2022	156029	02/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		452.44	PO	151055
10543	Labatt Food Service	V	01275752	01/27/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		23.26	PO	151060
10543	Labatt Food Service	V	01275753	01/27/2022	156029	02/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		205.04	PO	151059
10543	Labatt Food Service	V	01275754	01/27/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		2,075.21	PO	151060
10543	Labatt Food Service	V	01275755	01/27/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		133.35	PO	151060
10543	Labatt Food Service	V	01275756	01/27/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,919.05	PO	151061
10543	Labatt Food Service	V	01275757	01/27/2022	156029	02/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		500.74	PO	151056
10543	Labatt Food Service	V	01275758	01/27/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,615.85	PO	151061
10543	Labatt Food Service	V	01275759	01/27/2022	156029	02/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		18.13	PO	151056
10543	Labatt Food Service	V	01275760	01/27/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		106.68	PO	151061
10543	Labatt Food Service	V	01275761	01/27/2022	156029	02/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		66.68	PO	151055
10543	Labatt Food Service	V	01275762	01/27/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		1,190.16	PO	151116
10543	Labatt Food Service	V	01275763	01/27/2022	156029	02/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		106.68	PO	151116
Check Number 156029 Total:											28,378.63		
10543	Labatt Food Service	V	02046110	02/04/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		1,570.56	PO	151060
10543	Labatt Food Service	V	02046111	02/04/2022	156183	03/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		290.10	PO	151059
10543	Labatt Food Service	V	02046112	02/04/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		133.35	PO	151060
10543	Labatt Food Service	V	02046113	02/04/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		106.68	PO	151061
10543	Labatt Food Service	V	02046114	02/04/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,322.82	PO	151061

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	02046115	02/04/2022	156183	03/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		456.59	PO	151056
10543	Labatt Food Service	V	02046116	02/04/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		232.47	PO	151061
10543	Labatt Food Service	V	02046117	02/04/2022	156183	03/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		148.84	PO	151056
10543	Labatt Food Service	V	02046118	02/04/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		985.36	PO	151116
10543	Labatt Food Service	V	02046119	02/04/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		106.68	PO	151116
10543	Labatt Food Service	V	02069303	02/06/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		352.64	PO	151060
10543	Labatt Food Service	V	02106494	02/10/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		2,177.77	PO	151060
10543	Labatt Food Service	V	02106495	02/10/2022	156183	03/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		300.88	PO	151059
10543	Labatt Food Service	V	02106496	02/10/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		133.35	PO	151060
10543	Labatt Food Service	V	02106497	02/10/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		2,302.65	PO	151061
10543	Labatt Food Service	V	02106498	02/10/2022	156183	03/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		540.30	PO	151056
10543	Labatt Food Service	V	02106499	02/10/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		340.80	PO	151061
10543	Labatt Food Service	V	02106500	02/10/2022	156183	03/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		145.59	PO	151056
10543	Labatt Food Service	V	02106501	02/10/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		106.68	PO	151061
10543	Labatt Food Service	V	02106502	02/10/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		570.77	PO	151116
10543	Labatt Food Service	V	02106503	02/10/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		106.68	PO	151116
10543	Labatt Food Service	V	02106504	02/10/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		871.62	PO	151116
10543	Labatt Food Service	V	02106505	02/10/2022	156183	03/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		121.82	PO	151055
10543	Labatt Food Service	V	02176283	02/17/2022	156183	03/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		351.33	PO	151059
10543	Labatt Food Service	V	02176284	02/17/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		1,431.49	PO	151060
10543	Labatt Food Service	V	02176285	02/17/2022	156183	03/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		133.35	PO	151059

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	02176286	02/17/2022	156183	03/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		464.04	PO	151056
10543	Labatt Food Service	V	02176287	02/17/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		335.74	PO	151061
10543	Labatt Food Service	V	02176288	02/17/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,910.62	PO	151061
10543	Labatt Food Service	V	02176289	02/17/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		106.68	PO	151061
10543	Labatt Food Service	V	02176290	02/17/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		920.73	PO	151116
10543	Labatt Food Service	V	02176291	02/17/2022	156183	03/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		175.43	PO	151055
10543	Labatt Food Service	V	02176292	02/17/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		106.68	PO	151116
10543	Labatt Food Service	V	02245418	02/24/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		1,390.16	PO	151060
10543	Labatt Food Service	V	02245419	02/24/2022	156183	03/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		349.33	PO	151059
10543	Labatt Food Service	V	02245420	02/24/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,936.26	PO	151061
10543	Labatt Food Service	V	02245421	02/24/2022	156183	03/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		330.49	PO	151056
10543	Labatt Food Service	V	02245422	02/24/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		365.23	PO	151061
10543	Labatt Food Service	V	02245423	02/24/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		207.30	PO	151061
10543	Labatt Food Service	V	02245424	02/24/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		129.54	PO	151116
10543	Labatt Food Service	V	02245425	02/24/2022	156183	03/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		1,264.66	PO	151116
10543	Labatt Food Service	V	02245426	02/24/2022	156183	03/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		121.81	PO	151055
Check Number 156183 Total:											25,455.87		
10543	Labatt Food Service	V	02283703	02/28/2022	156318	04/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		83.92	PO	151056
10543	Labatt Food Service	V	03036503	03/03/2022	156318	04/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		941.97	PO	151060
10543	Labatt Food Service	V	03036504	03/03/2022	156318	04/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		568.57	PO	151059
10543	Labatt Food Service	V	03036505	03/03/2022	156318	04/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		958.54	PO	151061

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	03036506	03/03/2022	156318	04/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		549.17	PO	151056
10543	Labatt Food Service	V	03036507	03/03/2022	156318	04/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		502.50	PO	151055
10543	Labatt Food Service	V	03074602	03/07/2022	156318	04/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		342.14	PO	151061
10543	Labatt Food Service	V	03179109	03/17/2022	156318	04/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		388.72	PO	151059
10543	Labatt Food Service	V	03179110	03/17/2022	156318	04/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		1,302.86	PO	151060
10543	Labatt Food Service	V	03179112	03/17/2022	156318	04/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,436.26	PO	151061
10543	Labatt Food Service	V	03179113	03/17/2022	156318	04/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		853.13	PO	151056
10543	Labatt Food Service	V	03179115	03/17/2022	156318	04/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		1,400.11	PO	151116
10543	Labatt Food Service	V	03249564	03/24/2022	156318	04/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		1,845.96	PO	151060
10543	Labatt Food Service	V	03249565	03/24/2022	156318	04/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		293.54	PO	151059
10543	Labatt Food Service	V	03249566	03/24/2022	156318	04/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		133.35	PO	151060
10543	Labatt Food Service	V	03249567	03/24/2022	156318	04/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		432.23	PO	151056
10543	Labatt Food Service	V	03249570	03/24/2022	156318	04/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		2,084.73	PO	151061
10543	Labatt Food Service	V	03249572	03/24/2022	156318	04/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		271.29	PO	151055
10543	Labatt Food Service	V	03249574	03/24/2022	156318	04/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		1,678.56	PO	151116
10543	Labatt Food Service	V	03287614	03/28/2022	156318	04/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		134.91	PO	151061
10543	Labatt Food Service	V	03310417	03/31/2022	156318	04/07/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		367.97	PO	151056
10543	Labatt Food Service	V	03310418	03/31/2022	156318	04/07/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,379.89	PO	151061
Check Number 156318 Total:											17,950.32		
10543	Labatt Food Service	V	03310420	03/31/2022	156446	05/05/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		391.75	PO	151055
10543	Labatt Food Service	V	03310421	03/31/2022	156446	05/05/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		1,081.15	PO	151116

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	04071529	04/07/2022	156446	05/05/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		1,928.19	PO	151116
10543	Labatt Food Service	V	04071530	04/07/2022	156446	05/05/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		52.82	PO	151055
10543	Labatt Food Service	V	04210215	04/21/2022	156446	05/05/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		729.99	PO	151116
10543	Labatt Food Service	V	04210216	04/21/2022	156446	05/05/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		277.33	PO	151055
10543	Labatt Food Service	V	04280455	04/28/2022	156446	05/05/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		688.82	PO	151116
10543	Labatt Food Service	V	04280456	04/28/2022	156446	05/05/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		58.90	PO	151055
Check Number 156446 Total:											5,208.95		
10543	Labatt Food Service	V	04071524	04/07/2022	156467	05/06/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		2,772.13	PO	151061
10543	Labatt Food Service	V	04071525	04/07/2022	156467	05/06/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		438.16	PO	151056
10543	Labatt Food Service	V	04138087	04/13/2022	156467	05/06/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		159.01	PO	151056
10543	Labatt Food Service	V	04210210	04/21/2022	156467	05/06/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		2,746.99	PO	151061
10543	Labatt Food Service	V	04210211	04/21/2022	156467	05/06/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		276.63	PO	151056
10543	Labatt Food Service	V	04280452	04/28/2022	156467	05/06/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,700.13	PO	151061
10543	Labatt Food Service	V	04280454	04/28/2022	156467	05/06/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		42.33	PO	151056
Check Number 156467 Total:											8,135.38		
10543	Labatt Food Service	V	03179111	03/17/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		273.64	PO	151061
10543	Labatt Food Service	V	03249568	03/24/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		280.25	PO	151061
10543	Labatt Food Service	V	03249571	03/24/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		106.68	PO	151061
10543	Labatt Food Service	V	03249573	03/24/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		106.68	PO	151116
10543	Labatt Food Service	V	03310412	03/31/2022	156491	05/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		259.90	PO	151059
10543	Labatt Food Service	V	03310413	03/31/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		1,915.61	PO	151060

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	03310414	03/31/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		134.10	PO	151060
10543	Labatt Food Service	V	03310416	03/31/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		28.88	PO	151061
10543	Labatt Food Service	V	03310419	03/31/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		107.28	PO	151061
10543	Labatt Food Service	V	03310422	03/31/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		107.28	PO	151116
10543	Labatt Food Service	V	04071521	04/07/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		2,854.79	PO	151060
10543	Labatt Food Service	V	04071522	04/07/2022	156491	05/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		541.88	PO	151059
10543	Labatt Food Service	V	04071523	04/07/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		134.10	PO	151060
10543	Labatt Food Service	V	04071527	04/07/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		431.91	PO	151061
10543	Labatt Food Service	V	04071528	04/07/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		107.28	PO	151061
10543	Labatt Food Service	V	04071531	04/07/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		107.28	PO	151116
10543	Labatt Food Service	V	04187617	04/18/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		107.24	PO	151061
10543	Labatt Food Service	V	04187618	04/18/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		107.24	PO	151116
10543	Labatt Food Service	V	04187619	04/18/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		134.05	PO	151060
10543	Labatt Food Service	V	04210206	04/21/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		134.05	PO	151060
10543	Labatt Food Service	V	04210207	04/21/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		1,852.70	PO	151060
10543	Labatt Food Service	V	04210208	04/21/2022	156491	05/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		152.85	PO	151059
10543	Labatt Food Service	V	04210209	04/21/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		107.24	PO	151061
10543	Labatt Food Service	V	04210212	04/21/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		165.47	PO	151061
10543	Labatt Food Service	V	04210214	04/21/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		107.24	PO	151116
10543	Labatt Food Service	V	04280449	04/28/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		1,394.82	PO	151060
10543	Labatt Food Service	V	04280450	04/28/2022	156491	05/11/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		388.82	PO	151059

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	04280451	04/28/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		134.05	PO	151060
10543	Labatt Food Service	V	04280453	04/28/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		107.24	PO	151061
10543	Labatt Food Service	V	04280457	04/28/2022	156491	05/11/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		107.24	PO	151116
Check Number 156491 Total:											12,497.79		
10543	Labatt Food Service	V	03179114	03/17/2022	156517	05/13/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		85.44	PO	151056
10543	Labatt Food Service	V	03249569	03/24/2022	156517	05/13/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		94.62	PO	151056
10543	Labatt Food Service	V	03310415	03/31/2022	156517	05/13/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		196.14	PO	151056
10543	Labatt Food Service	V	04071526	04/07/2022	156517	05/13/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		313.99	PO	151056
10543	Labatt Food Service	V	04210213	04/21/2022	156517	05/13/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		174.75	PO	151056
Check Number 156517 Total:											864.94		
10543	Labatt Food Service	V	05050661	05/05/2022	156691	06/03/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		111.21	PO	151059
10543	Labatt Food Service	V	05050662	05/05/2022	156691	06/03/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		1,627.13	PO	151060
10543	Labatt Food Service	V	05050663	05/05/2022	156691	06/03/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		134.10	PO	151060
10543	Labatt Food Service	V	05050664	05/05/2022	156691	06/03/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,823.97	PO	151061
10543	Labatt Food Service	V	05050665	05/05/2022	156691	06/03/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		107.28	PO	151061
10543	Labatt Food Service	V	05050666	05/05/2022	156691	06/03/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		504.69	PO	151056
10543	Labatt Food Service	V	05050667	05/05/2022	156691	06/03/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		93.24	PO	151056
10543	Labatt Food Service	V	05102925	05/10/2022	156691	06/03/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		142.36	PO	151061
10543	Labatt Food Service	V	05120174	05/12/2022	156691	06/03/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		924.10	PO	151060
10543	Labatt Food Service	V	05120175	05/12/2022	156691	06/03/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		225.12	PO	151059
10543	Labatt Food Service	V	05120176	05/12/2022	156691	06/03/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		134.20	PO	151060

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	05120177	05/12/2022	156691	06/03/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		355.83	PO	151056
10543	Labatt Food Service	V	05120178	05/12/2022	156691	06/03/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		985.77	PO	151061
10543	Labatt Food Service	V	05198529	05/19/2022	156691	06/03/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		1,239.24	PO	151060
10543	Labatt Food Service	V	05198530	05/19/2022	156691	06/03/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		443.78	PO	151059
10543	Labatt Food Service	V	05198531	05/19/2022	156691	06/03/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		1,857.70	PO	151061
10543	Labatt Food Service	V	05198532	05/19/2022	156691	06/03/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		282.96	PO	151056
10543	Labatt Food Service	V	05262519	05/26/2022	156691	06/03/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		969.78	PO	151060
10543	Labatt Food Service	V	05262520	05/26/2022	156691	06/03/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		521.27	PO	151059
10543	Labatt Food Service	V	05262521	05/26/2022	156691	06/03/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		134.25	PO	151060
10543	Labatt Food Service	V	05262522	05/26/2022	156691	06/03/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		535.98	PO	151061
10543	Labatt Food Service	V	05262523	05/26/2022	156691	06/03/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-901-99-0-00		94.80	PO	151056
10543	Labatt Food Service	V	05262524	05/26/2022	156691	06/03/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-901-99-0-00		107.40	PO	151061
Check Number 156691 Total:											13,356.16		
10543	Labatt Food Service	V	05050668	05/05/2022	156748	06/16/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		107.28	PO	151116
10543	Labatt Food Service	V	05050669	05/05/2022	156748	06/16/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		418.42	PO	151055
10543	Labatt Food Service	V	05050670	05/05/2022	156748	06/16/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		717.77	PO	151116
10543	Labatt Food Service	V	05102924	05/10/2022	156748	06/16/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		142.36	PO	151116
10543	Labatt Food Service	V	05120179	05/12/2022	156748	06/16/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		151.98	PO	151055
10543	Labatt Food Service	V	05120180	05/12/2022	156748	06/16/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		789.09	PO	151116
10543	Labatt Food Service	V	05198533	05/19/2022	156748	06/16/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		980.40	PO	151116
10543	Labatt Food Service	V	05198534	05/19/2022	156748	06/16/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		140.31	PO	151116

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	05262526	05/26/2022	156748	06/16/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		282.50	PO	151116
10543	Labatt Food Service	V	05262527	05/26/2022	156748	06/16/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		80.55	PO	151116
Check Number 156748 Total:											3,810.66		
10543	Labatt Food Service	V	05262525	05/26/2022	156773	06/23/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		1,035.90	PO	151116
10543	Labatt Food Service	V	05262528	05/26/2022	156773	06/23/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		176.04	PO	151055
10543	Labatt Food Service	V	06024469	06/02/2022	156773	06/23/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		894.73	PO	151060
10543	Labatt Food Service	V	06024470	06/02/2022	156773	06/23/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		124.37	PO	151060
10543	Labatt Food Service	V	06024473	06/02/2022	156773	06/23/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		476.50	PO	151055
10543	Labatt Food Service	V	06096155	06/09/2022	156773	06/23/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		13.54	PO	151055
10543	Labatt Food Service	V	06096156	06/09/2022	156773	06/23/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		1,388.14	PO	151116
10543	Labatt Food Service	V	06096157	06/09/2022	156773	06/23/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-902-99-0-00		633.93	PO	151060
10543	Labatt Food Service	V	06096158	06/09/2022	156773	06/23/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-902-99-0-00		193.94	PO	151059
Check Number 156773 Total:											4,937.09		
10543	Labatt Food Service	V	07281788	07/28/2022	157105	08/19/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		1,138.63	PO	151116
10543	Labatt Food Service	V	07281789	07/28/2022	157105	08/19/2022	Issued	NON FOOD ITEMS FOR 21-22 SY	101-35-6342-00-903-99-0-00		167.73	PO	151055
10543	Labatt Food Service	V	07281790	07/28/2022	157105	08/19/2022	Issued	FOOD ITEMS FOR 21-22 SY	101-35-6341-00-903-99-0-00		1,147.87	PO	151116
Check Number 157105 Total:											2,454.23		
10542	La Estrella	V	44592	12/03/2021	200000499	01/07/2022	Issued	SUB01-La Estrella Custom Sublimation CREW 10 Small 10 Medium 20 Large 12 XLarge 8 2XLarge	281-11-6399-00-001-30-4-00	2021	1,800.00	PO	151130

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 200000499 Total:											1,800.00		
10542	La Estrella	V	47258	02/21/2022	200000567	03/04/2022	Issued	DryBlend ® 50 Cotton/50 Poly T Shirt	199-41-6499-00-727-99-0-00		120.00	PO	151594
10542	La Estrella	V	47258	02/21/2022	200000567	03/04/2022	Issued	Plus Sized Up Charge	199-41-6499-00-727-99-0-00		10.00	PO	151594
10542	La Estrella	V	47258	02/21/2022	200000567	03/04/2022	Issued	Artwork Fee	199-41-6499-00-727-99-0-00		35.00	PO	151594
10542	La Estrella	V	47350	02/28/2022	200000567	03/04/2022	Issued	Youth Button Jersey-Grey	224-11-6399-01-918-23-0-00	2022	700.00	PO	151576
10542	La Estrella	V	47350	02/28/2022	200000567	03/04/2022	Issued	Embroidery	224-11-6399-01-918-23-0-00	2022	37.00	PO	151576
10542	La Estrella	V	47350	02/28/2022	200000567	03/04/2022	Issued	Diamond Era Full button Jersey	224-11-6399-01-918-23-0-00	2022	665.00	PO	151576
10542	La Estrella	V	47350	02/28/2022	200000567	03/04/2022	Issued	Diamond Era full button Jersey	224-11-6399-01-918-23-0-00	2022	35.00	PO	151576
Check Number 200000567 Total:											1,602.00		
10542	La Estrella	V	47311	03/07/2022	200000590	04/01/2022	Issued	Youth DryBlend T Shirt	461-23-6499-00-101-11-0-00		126.00	PO	151590
10542	La Estrella	V	47311	03/07/2022	200000590	04/01/2022	Issued	Shipping	461-23-6499-00-101-11-0-00		25.00	PO	151590
10542	La Estrella	V	47311	03/07/2022	200000590	04/01/2022	Issued	DryBlend T Shirt	461-23-6499-00-101-11-0-00		9.00	PO	151590
Check Number 200000590 Total:											160.00		
10542	La Estrella	V	46971	03/11/2022	200000600	04/01/2022	Issued	T-Shirts	865-00-2191-01-001-01-0-00		1,694.00	PO	151638
10542	La Estrella	V	46971	03/11/2022	200000600	04/01/2022	Issued	T-Shirts	865-00-2191-01-001-01-0-00		35.00	PO	151638
10542	La Estrella	V	46971	03/11/2022	200000600	04/01/2022	Issued	Plus Sizes Up-charge	865-00-2191-01-001-01-0-00		42.00	PO	151638
Check Number 200000600 Total:											1,771.00		
10542	La Estrella	V	46544	04/08/2022	200000653	05/13/2022	Issued	Pale Pink tshirts	865-00-2191-01-001-01-0-00		231.00	PO	151766
10542	La Estrella	V	46544	04/08/2022	200000653	05/13/2022	Issued	Yellow shirts	865-00-2191-01-001-01-0-00		231.00	PO	151766
10542	La Estrella	V	46544	04/08/2022	200000653	05/13/2022	Issued	Sapphire shirts	865-00-2191-01-001-01-0-00		231.00	PO	151766
Check Number 200000653 Total:											693.00		
10542	La Estrella	V	47801	05/03/2022	200000659	05/17/2022	Issued	Freshman class t-shirts sale	865-00-2191-02-001-02-0-00		460.00	PO	151888
Check Number 200000659 Total:											460.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10542	La Estrella	V	48085	04/22/2022	200000752	07/28/2022	Issued	T-Shirt	281-11-6399-00-101-30-0-01	2021	56.00	PO	151832
10542	La Estrella	V	48085	04/22/2022	200000752	07/28/2022	Issued	T-Shirt	281-11-6399-00-101-30-0-01	2021	392.00	PO	151832
Check Number 200000752 Total:											448.00		
10546	Lakeshore Learning Materials	V	669159030222	03/02/2022	200000591	04/01/2022	Issued	Seasons-Weather Theme BK LIB	199-11-6399-00-101-11-0-00		106.89	PO	151568
10546	Lakeshore Learning Materials	V	669159030222	03/02/2022	200000591	04/01/2022	Issued	Weather Activity Tub - GRI-3	199-11-6399-00-101-11-0-00		199.47	PO	151568
10546	Lakeshore Learning Materials	V	669159030222	03/02/2022	200000591	04/01/2022	Issued	Electricity Lab	199-11-6399-00-101-11-0-00		87.49	PO	151568
10546	Lakeshore Learning Materials	V	669159030222	03/02/2022	200000591	04/01/2022	Issued	Seasons and weather Theme Box	199-11-6399-00-101-11-0-00		199.47	PO	151568
10546	Lakeshore Learning Materials	V	669159030222	03/02/2022	200000591	04/01/2022	Issued	Electrical Components Pack	281-11-6499-00-101-11-4-00	2021	113.98	PO	151568
10546	Lakeshore Learning Materials	V	669159030222	03/02/2022	200000591	04/01/2022	Issued	Stem RPDBL DSGN CHLG Kinder Magnet Lab	281-11-6499-00-101-11-4-00	2021	37.98	PO	151568
10546	Lakeshore Learning Materials	V	669159030222	03/02/2022	200000591	04/01/2022	Issued	Simple Machines Lab	281-11-6499-00-101-11-4-00	2021	132.98	PO	151568
10546	Lakeshore Learning Materials	V	669159030222	03/02/2022	200000591	04/01/2022	Issued	Simple Machines Lab	281-11-6499-00-101-11-4-00	2021	73.47	PO	151568
10546	Lakeshore Learning Materials	V	669159030222	03/02/2022	200000591	04/01/2022	Issued	Electricity Lab	281-11-6499-00-101-11-4-00	2021	45.49	PO	151568
10546	Lakeshore Learning Materials	V	669159030222	03/02/2022	200000591	04/01/2022	Issued	Stem Stories PB Library	281-11-6499-00-101-11-4-00	2021	93.58	PO	151568
10546	Lakeshore Learning Materials	V	669159030222	03/02/2022	200000591	04/01/2022	Issued	Force and motion Lab	281-11-6499-00-101-11-4-00	2021	151.98	PO	151568
10546	Lakeshore Learning Materials	V	669159030222	03/02/2022	200000591	04/01/2022	Issued	Wire Pack	289-11-6499-00-101-30-0-00	2022	47.49	PO	151568
10546	Lakeshore Learning Materials	V	669159030222	03/02/2022	200000591	04/01/2022	Issued	Simple Machines Lab	289-11-6499-00-101-30-0-00	2022	78.51	PO	151568
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	SUPER-FUN MARBLE RUN-MASTR SET	199-12-6399-00-044-11-0-00		56.98	PO	151574
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	MAGNA-TILES - STARTER SET	199-12-6399-00-044-11-0-00		100.68	PO	151574
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	MAGNA-TILES METROPOLIS	199-12-6399-00-044-11-0-00		246.98	PO	151574
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	FLEX-SPACE COMFY FLR SEAT-RG	199-12-6399-00-044-11-0-00		132.98	PO	151574
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	FLEX-SPACE COMFY FLR SEAT-BU	199-12-6399-00-044-11-0-00		132.98	PO	151574

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	FLEX-SPACE COMFY FLR SEAT-GR	199-12-6399-00-044-11-0-00		132.98	PO	151574
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	BRANCHES 6FT ROUND CARPET	199-12-6399-00-044-11-0-00		255.55	PO	151574
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	LAKESHORE LEARNING GAMES	199-12-6399-00-044-11-0-00		71.24	PO	151574
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	EXTRA 11N BRIGHT CRAFT TAPE PK	199-12-6399-00-044-11-0-00		53.18	PO	151574
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	MAIN STREET SHOPPING GM 4-5	199-12-6399-00-044-11-0-00		28.49	PO	151574
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	FLIP TO WIN MEMORY GAME	199-12-6399-00-044-11-0-00		16.14	PO	151574
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	KINDNESS AND RESPECT GAME	199-12-6399-00-044-11-0-00		20.89	PO	151574
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	CHESSE TEACHER	199-12-6399-00-044-11-0-00		16.14	PO	151574
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	BINGO PARTY	199-12-6399-00-044-11-0-00		28.49	PO	151574
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	VOCABULARY-GRAMR BINGO	199-12-6399-00-044-11-0-00		42.74	PO	151574
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	LIBRARY CREATV CNST	199-12-6399-00-044-11-0-00		75.98	PO	151574
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	MGNTC BLDR STRT ST	199-12-6399-00-044-11-0-00		94.98	PO	151574
10546	Lakeshore Learning Materials	V	675194030722	03/07/2022	200000591	04/01/2022	Issued	THE ULTIMATE FORT BUILDER	199-12-6399-00-044-11-0-00		75.98	PO	151574
								WOODWORK					
								Check Number 200000591 Total:			2,952.16		
10546	Lakeshore Learning Materials	V	658964030222	03/02/2022	200000604	04/07/2022	Issued	Fishing for sight words-set	224-11-6399-01-918-23-0-00	2022	66.49	PO	151562
10546	Lakeshore Learning Materials	V	658964030222	03/02/2022	200000604	04/07/2022	Issued	Xtra fishing poles- set of 2	224-11-6399-01-918-23-0-00	2022	24.68	PO	151562
10546	Lakeshore Learning Materials	V	658964030222	03/02/2022	200000604	04/07/2022	Issued	Heavy duty adjustable round table	224-11-6399-01-918-23-0-00	2022	265.05	PO	151562
10546	Lakeshore Learning Materials	V	658964030222	03/02/2022	200000604	04/07/2022	Issued	Heavy duty chair 7 1/2	224-11-6399-01-918-23-0-00	2022	113.98	PO	151562
10546	Lakeshore Learning Materials	V	658964030222	03/02/2022	200000604	04/07/2022	Issued	Nylon Bristle	224-11-6399-01-918-23-0-00	2022	10.44	PO	151562
10546	Lakeshore Learning Materials	V	658964030222	03/02/2022	200000604	04/07/2022	Issued	Superbright Liquid paint	224-11-6399-01-918-23-0-00	2022	32.78	PO	151562

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10546	Lakeshore Learning Materials	V	658964030222	03/02/2022	200000604	04/07/2022	Issued	Economy Paintbrush set of 24	224-11-6399-01-918-23-0-00	2022	32.28	PO	151562
10546	Lakeshore Learning Materials	V	658964030422	03/04/2022	200000604	04/07/2022	Issued	Heavy duty chair 11 1/2	224-11-6399-01-918-23-0-00	2022	138.68	PO	151562
Check Number 200000604 Total:											684.38		
10546	Lakeshore Learning Materials	V	767389040122	04/01/2022	200000639	05/11/2022	Issued	Survive Quake Engineering Kit	281-11-6399-00-101-30-0-01	2021	37.99	PO	151485
10546	Lakeshore Learning Materials	V	767389040122	04/01/2022	200000639	05/11/2022	Issued	Magic Water Marbles-Clear	281-11-6399-00-101-30-0-01	2021	14.24	PO	151485
10546	Lakeshore Learning Materials	V	767389040122	04/01/2022	200000639	05/11/2022	Issued	Young Scientist Chemstry Lab	281-11-6399-00-101-30-0-01	2021	56.99	PO	151485
10546	Lakeshore Learning Materials	V	767389040122	04/01/2022	200000639	05/11/2022	Issued	Gummy Candy Lab	281-11-6399-00-101-30-0-01	2021	18.99	PO	151485
10546	Lakeshore Learning Materials	V	767389040122	04/01/2022	200000639	05/11/2022	Issued	Design-Play Steam Boats Kit	281-11-6399-00-101-30-0-01	2021	18.99	PO	151485
10546	Lakeshore Learning Materials	V	767389040122	04/01/2022	200000639	05/11/2022	Issued	Waterway Pipe Bilders-52 Pcs.	281-11-6399-00-101-30-0-01	2021	37.99	PO	151485
10546	Lakeshore Learning Materials	V	767389040122	04/01/2022	200000639	05/11/2022	Issued	Remote-Control Gear-Bot	281-11-6399-00-101-30-0-01	2021	56.99	PO	151485
10546	Lakeshore Learning Materials	V	767389040122	04/01/2022	200000639	05/11/2022	Issued	Goldilocks 3 Bears Stem Kit	281-11-6399-00-101-30-0-01	2021	47.49	PO	151485
10546	Lakeshore Learning Materials	V	767389040122	04/01/2022	200000639	05/11/2022	Issued	Gingerbread Man Kit	281-11-6399-00-101-30-0-01	2021	56.99	PO	151485
Check Number 200000639 Total:											346.66		
10546	Lakeshore Learning Materials	V	877797051022	05/10/2022	200000668	05/26/2022	Issued	Mobile Teaching Easel	282-12-6399-00-101-30-0-00	2021	474.05	PO	151868
Check Number 200000668 Total:											474.05		
10546	Lakeshore Learning Materials	V	133572052722	05/27/2022	200000710	06/23/2022	Issued	Match A Sound Phonemic	285-11-6399-00-999-23-0-00	2022	141.55	PO	151886
10546	Lakeshore Learning Materials	V	133572052722	05/27/2022	200000710	06/23/2022	Issued	Alphabet Practice Cards	285-11-6399-00-999-23-0-00	2022	28.49	PO	151886
10546	Lakeshore Learning Materials	V	133572052722	05/27/2022	200000710	06/23/2022	Issued	Activity Box	285-11-6399-00-999-23-0-00	2022	26.59	PO	151886
10546	Lakeshore Learning Materials	V	133572052722	05/27/2022	200000710	06/23/2022	Issued	Magnetic Maze	285-11-6399-00-999-23-0-00	2022	31.34	PO	151886
10546	Lakeshore Learning Materials	V	133572052722	05/27/2022	200000710	06/23/2022	Issued	Rings Sorting Board	285-11-6399-00-999-23-0-00	2022	23.74	PO	151886
10546	Lakeshore Learning Materials	V	133572052722	05/27/2022	200000710	06/23/2022	Issued	Clssc BK Collection	285-11-6399-00-999-23-0-00	2022	65.08	PO	151886

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10546	Lakeshore Learning Materials	V	133572052722	05/27/2022	200000710	06/23/2022	Issued	Math-Science Books	285-11-6399-00-999-23-0-00	2022	65.08	PO	151886
10546	Lakeshore Learning Materials	V	133572052722	05/27/2022	200000710	06/23/2022	Issued	Words Resource Box	285-11-6399-00-999-23-0-00	2022	31.34	PO	151886
10546	Lakeshore Learning Materials	V	133572052722	05/27/2022	200000710	06/23/2022	Issued	Can you touch a color- HC	285-11-6399-00-999-23-0-00	2022	18.99	PO	151886
10546	Lakeshore Learning Materials	V	133572052722	05/27/2022	200000710	06/23/2022	Issued	CLM CLRS Easy-CLN	285-11-6399-00-999-23-0-00	2022	945.25	PO	151886
10546	Lakeshore Learning Materials	V	133572052722	05/27/2022	200000710	06/23/2022	Issued	Number Match	285-11-6399-00-999-23-0-00	2022	37.99	PO	151886
10546	Lakeshore Learning Materials	V	827674042122	04/21/2022	200000710	06/23/2022	Issued	Mobile Tchng Easel	199-11-6399-00-101-11-0-00		948.10	PO	151801
Check Number 200000710 Total:											2,363.54		
10546	Lakeshore Learning Materials	V	148919060822	06/08/2022	200000728	07/13/2022	Issued	Real Bug discovery kit	224-11-6399-00-999-23-0-00	2022	56.98	PO	152048
10546	Lakeshore Learning Materials	V	148919060822	06/08/2022	200000728	07/13/2022	Issued	Calming Cuddle ball	224-11-6399-00-999-23-0-00	2022	75.98	PO	152048
10546	Lakeshore Learning Materials	V	148919060822	06/08/2022	200000728	07/13/2022	Issued	Silly shapes Sensory Mats	224-11-6399-00-999-23-0-00	2022	113.98	PO	152048
10546	Lakeshore Learning Materials	V	148919060822	06/08/2022	200000728	07/13/2022	Issued	Sensory rings	224-11-6399-00-999-23-0-00	2022	75.96	PO	152048
10546	Lakeshore Learning Materials	V	148919060822	06/08/2022	200000728	07/13/2022	Issued	Store and Explore play mat	224-11-6399-00-999-23-0-00	2022	1,898.10	PO	152048
10546	Lakeshore Learning Materials	V	148919060822	06/08/2022	200000728	07/13/2022	Issued	Soft safe tree seats	224-11-6399-00-999-23-0-00	2022	568.10	PO	152048
10546	Lakeshore Learning Materials	V	148919060822	06/08/2022	200000728	07/13/2022	Issued	Flex space comfy curved seat	224-11-6399-00-999-23-0-00	2022	1,135.25	PO	152048
10546	Lakeshore Learning Materials	V	204718062922	06/29/2022	200000728	07/13/2022	Issued	FLX SPC TEARDROP BNBAG ST-RG	199-31-6399-00-044-11-0-00		113.05	PO	152098
10546	Lakeshore Learning Materials	V	204718062922	06/29/2022	200000728	07/13/2022	Issued	FLX SPC TEARDROP BNBAG ST-GR	199-31-6399-00-044-11-0-00		113.05	PO	152098
Check Number 200000728 Total:											4,150.45		
10546	Lakeshore Learning Materials	V	148919070622	07/06/2022	200000737	07/22/2022	Issued	Calm colors	224-11-6399-00-999-23-0-00	2022	226.10	PO	152048
10546	Lakeshore Learning Materials	V	148919070622	07/06/2022	200000737	07/22/2022	Issued	Calming corner bundle	224-11-6399-00-999-23-0-00	2022	1,472.50	PO	152048
10546	Lakeshore Learning Materials	V	204718070722	07/07/2022	200000737	07/22/2022	Issued	FLX SPC TEARDROP BNBAG ST-BU	199-31-6399-00-044-11-0-00		113.05	PO	152098
10546	Lakeshore Learning Materials	V	209259070622	07/06/2022	200000737	07/22/2022	Issued	FLX-SPC LNGE COUCH FOR 3-BU	211-11-6399-22-999-11-0-00	2022	2,846.20	PO	152112

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10546	Lakeshore Learning Materials	V	209259070622	07/06/2022	200000737	07/22/2022	Issued	FLX-SPC LNGE COUCH FOR 3-GR	211-11-6399-22-999-11-0-00	2022	2,134.65	PO	152112
10546	Lakeshore Learning Materials	V	209259070622	07/06/2022	200000737	07/22/2022	Issued	FLX-SPC LNGE COUCH FOR 3-GR	211-11-6399-22-999-11-0-00	2022	2,846.20	PO	152112
Check Number 200000737 Total:											9,638.70		
10546	Lakeshore Learning Materials	V	394844081722	08/17/2022	200000778	08/19/2022	Issued	Tap-Play color changing light center	284-11-6499-00-918-23-0-00	2022	424.65	PO	152255
10546	Lakeshore Learning Materials	V	394844081722	08/17/2022	200000778	08/19/2022	Issued	Super Safe light up water table	284-11-6499-00-918-23-0-00	2022	1,138.10	PO	152255
10546	Lakeshore Learning Materials	V	394844081722	08/17/2022	200000778	08/19/2022	Issued	Play explore- color changing light table.	284-11-6499-00-918-23-0-00	2022	720.10	PO	152255
Check Number 200000778 Total:											2,282.85		
20885	La Union Maze LLC	V	11-18-2021 Union Maze	11/18/2021	155819	12/03/2021	Issued	GT Students Field Trip	282-11-6499-00-101-30-0-00	2021	7.00	PO	151214
20885	La Union Maze LLC	V	11-18-2021 Union Maze	11/18/2021	155819	12/03/2021	Issued	GT Students Field Trip	282-11-6499-00-101-30-0-00	2021	84.00	PO	151214
Check Number 155819 Total:											91.00		
500983	Laura Roa	E	AVID Summer Institute	07/12/2022	438	06/30/2022	Issued	AVID Summer Institute	281-13-6411-00-044-30-0-00	2021	204.00	Employee Reimbursement	2655
Check Number 438 Total:											204.00		
20900	LEEDS VII Engage Holdings, LLC	V	2106	11/15/2021	156306	04/01/2022	Issued	TCLAS Decision 7	279-11-6299-07-999-11-0-00	2022	43,333.34	PO	151715
20900	LEEDS VII Engage Holdings, LLC	V	2156	11/30/2021	156306	04/01/2022	Issued	TCLAS Decision 7	279-11-6299-07-999-11-0-00	2022	43,333.33	PO	151715
Check Number 156306 Total:											86,666.67		
20900	LEEDS VII Engage Holdings, LLC	V	2455	04/30/2022	157009	07/28/2022	Issued	TCLAS Decision 7	279-11-6299-07-999-11-0-00	2022	43,333.33	PO	151715
Check Number 157009 Total:											43,333.33		
20010	LegalShield	V		09/28/2021	155615	10/07/2021	Issued		199-00-2159-00-007-00-0-00		93.66	Payroll Disbursement	11306
20010	LegalShield	V		09/28/2021	155615	10/07/2021	Issued		199-00-2159-00-007-00-0-00		93.66	Payroll Disbursement	11348

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
								Check Number 155615 Total:			187.32		
20010	LegalShield	V		10/28/2021	155700	10/29/2021	Issued	199-00-2159-00-007-00-0-00			93.66	Payroll Disbursement	11380
20010	LegalShield	V		10/28/2021	155700	10/29/2021	Issued	199-00-2159-00-007-00-0-00			93.66	Payroll Disbursement	11419
								Check Number 155700 Total:			187.32		
20010	LegalShield	V		11/29/2021	155784	11/30/2021	Issued	199-00-2159-00-007-00-0-00			93.66	Payroll Disbursement	11467
20010	LegalShield	V		11/29/2021	155784	11/30/2021	Issued	199-00-2159-00-007-00-0-00			93.66	Payroll Disbursement	11508
								Check Number 155784 Total:			187.32		
20010	LegalShield	V		12/17/2021	155909	01/07/2022	Issued	199-00-2159-00-007-00-0-00			80.71	Payroll Disbursement	11542
20010	LegalShield	V		12/17/2021	155909	01/07/2022	Issued	199-00-2159-00-007-00-0-00			93.66	Payroll Disbursement	11583
								Check Number 155909 Total:			174.37		
20010	LegalShield	V		01/28/2022	156002	01/28/2022	Issued	199-00-2159-00-007-00-0-00			80.71	Payroll Disbursement	11634
20010	LegalShield	V		01/28/2022	156002	01/28/2022	Issued	199-00-2159-00-007-00-0-00			80.71	Payroll Disbursement	11677
								Check Number 156002 Total:			161.42		
20010	LegalShield	V		03/28/2022	156257	04/01/2022	Issued	199-00-2159-00-007-00-0-00			80.71	Payroll Disbursement	11797
20010	LegalShield	V		03/29/2022	156257	04/01/2022	Issued	199-00-2159-00-007-00-0-00			80.71	Payroll Disbursement	11840
								Check Number 156257 Total:			161.42		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20010	LegalShield	V		04/25/2022	156437	04/28/2022	Issued		199-00-2159-00-007-00-0-00		80.71	Payroll Disbursement	11883
20010	LegalShield	V		04/25/2022	156437	04/28/2022	Issued		199-00-2159-00-007-00-0-00		67.76	Payroll Disbursement	11924
Check Number 156437 Total:											148.47		
20010	LegalShield	V		05/26/2022	156657	05/26/2022	Issued		199-00-2159-00-007-00-0-00		67.76	Payroll Disbursement	11964
20010	LegalShield	V		05/26/2022	156657	05/26/2022	Issued		199-00-2159-00-007-00-0-00		67.76	Payroll Disbursement	12004
Check Number 156657 Total:											135.52		
20010	LegalShield	V		06/21/2022	156812	06/23/2022	Issued		199-00-2159-00-007-00-0-00		67.76	Payroll Disbursement	12048
20010	LegalShield	V		06/21/2022	156812	06/23/2022	Issued		199-00-2159-00-007-00-0-00		67.76	Payroll Disbursement	12086
Check Number 156812 Total:											135.52		
20010	LegalShield	V		07/27/2022	157019	07/28/2022	Issued		199-00-2159-00-007-00-0-00		67.76	Payroll Disbursement	12120
20010	LegalShield	V		07/27/2022	157019	07/28/2022	Issued		199-00-2159-00-007-00-0-00		67.76	Payroll Disbursement	12156
Check Number 157019 Total:											135.52		
20010	LegalShield	V		08/26/2022	157194	08/26/2022	Issued		199-00-2159-00-007-00-0-00		67.76	Payroll Disbursement	12186
20010	LegalShield	V		08/26/2022	157194	08/26/2022	Issued		199-00-2159-00-007-00-0-00		67.76	Payroll Disbursement	12222
Check Number 157194 Total:											135.52		
20637	LEGO Brand Retail, Inc.	V	1190502902	05/04/2022	200000652	05/13/2022	Issued	MS Science Starter Pack	199-11-6399-00-044-21-0-00		1,262.75	PO	151880

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20637	LEGO Brand Retail, Inc.	V	1190502902	05/04/2022	200000652	05/13/2022	Issued	MS Science Starter Pack	199-11-6399-00-999-21-0-00		56.65	PO	151880
Check Number 200000652 Total:											1,319.40		
20641	Lexia Learning Systems LLC	V	SIN073596	09/17/2021	200000446	10/22/2021	Issued	Lexia Core5 Reading Unlimited License with Virtual Implementation Success Partnership Renewal	281-11-6399-00-101-30-0-00	2021	9,900.00	PO	150942
20641	Lexia Learning Systems LLC	V	SIN073597	09/17/2021	200000446	10/22/2021	Issued	Lexia PowerUp Literacy Unlimited School Subscription Renewal	281-11-6399-00-001-30-0-00	2021	9,000.00	PO	150930
20641	Lexia Learning Systems LLC	V	SIN073598	09/17/2021	200000446	10/22/2021	Issued	Lexia Core5 Reading/PowerUp Literacy Unlimited School Subscription Renewal	281-11-6399-00-044-30-0-00	2021	9,000.00	PO	150940
20641	Lexia Learning Systems LLC	V	SIN073599	09/17/2021	200000446	10/22/2021	Issued	Lexia PowerUp Literacy Unlimited License with Virtual Implementation Success Partnership Renewal	281-11-6399-00-041-30-0-00	2021	9,900.00	PO	150943
Check Number 200000446 Total:											37,800.00		
20895	linde gas & equipment inc	V	66585408	02/10/2022	156045	02/11/2022	Issued	Vendor name change.	199-51-6319-00-951-99-0-00		76.22	Check Request	74629
20895	linde gas & equipment inc	V	66729625	02/10/2022	156045	02/11/2022	Issued	Vendor name change.	199-51-6319-00-951-99-0-00		31.15	Check Request	74629
20895	linde gas & equipment inc	V	67321767	02/10/2022	156045	02/11/2022	Issued	Vendor name change.	199-51-6319-00-951-99-0-00		32.16	Check Request	74629
20895	linde gas & equipment inc	V	67898518	02/10/2022	156045	02/11/2022	Issued	Vendor name change.	199-51-6319-00-951-99-0-00		33.41	Check Request	74629
20895	linde gas & equipment inc	V	68072249	02/10/2022	156045	02/11/2022	Issued	Vendor name change.	199-51-6319-00-951-99-0-00		1.77	Check Request	74629
Check Number 156045 Total:											174.71		
20895	linde gas & equipment inc	V	10493638	05/23/2022	157059	08/05/2022	Issued	Rental oxygen tank and district wide	199-51-6319-00-951-99-0-00		33.41	PO	151892
20895	linde gas & equipment inc	V	30092674	07/16/2022	157059	08/05/2022	Issued	Rental oxygen tank and district wide	199-51-6319-00-951-99-0-00		45.64	PO	151892
Check Number 157059 Total:											79.05		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20760	Little Free Library Ltd	V	22-0010	03/04/2022	156246	03/25/2022	Issued	Gray Gable	199-12-6399-00-044-11-0-00		374.95	PO	151613
Check Number 156246 Total:											374.95		
500837	Lizeth Carroll	E	Employee Perfect Attendance In	10/06/2021	306	10/08/2021	Issued	Employee Perfect Attendance Incentive	461-41-6499-00-727-99-0-00		200.00	Employee Reimbursement	2334
Check Number 306 Total:											200.00		
500837	Lizeth Carroll	E	TASA Midwinter	01/30/2022	333	01/28/2022	Issued	TASA Midwinter Conference	199-41-6411-00-727-99-0-00		244.00	Employee Reimbursement	2407
Check Number 333 Total:											244.00		
500837	Lizeth Carroll	E	Sam's Reimbursement	02/11/2022	347	02/11/2022	Issued	Sam's Purchase Reimbursement due to Citibank Credit Card declining	461-41-6499-00-727-99-0-00		124.96	Employee Reimbursement	2442
Check Number 347 Total:											124.96		
500837	Lizeth Carroll	E	Fuel	03/05/2022	370	04/08/2022	Issued	Governance camp trip rental car fuel	281-13-6411-00-041-30-0-00	2021	12.01	Employee Reimbursement	2512
Check Number 370 Total:											12.01		
500837	Lizeth Carroll	E	Spring ACET 2022	04/25/2022	374	04/22/2022	Issued	Spring ACET 2022 - HR Director	199-41-6411-00-727-99-0-00		220.00	Employee Reimbursement	2532
Check Number 374 Total:											220.00		
500837	Lizeth Carroll	E	Fuel	04/29/2022	395	05/11/2022	Issued	Spring 2022 ACET Conference Rental Car Fuel	199-41-6411-00-727-99-0-00		35.00	Employee Reimbursement	2562
Check Number 395 Total:											35.00		
500020	Loretta Aguilar	E	Transcend	11/16/2021	313	11/12/2021	Issued	Transcend Travel	199-23-6411-00-041-11-0-00		82.00	Employee Reimbursement	2376

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
500020	Loretta Aguilar	E	Transcend	11/16/2021	313	11/12/2021	Issued	Transcend Travel	199-23-6411-00-041-11-0-00			ement	
									Check Number 313 Total:		82.00		
500020	Loretta Aguilar	E	Transcend - Dallas, TX	02/28/2022	352	02/25/2022	Issued	Transcend Travel - Dallas, TX	480-13-6411-02-916-99-0-00	2022	225.00	Employee Reimbursement	2456
									Check Number 352 Total:		225.00		
500020	Loretta Aguilar	E	AVID Summer Institute	07/12/2022	422	06/30/2022	Issued	AVID Summer Institute	281-13-6411-00-041-30-0-00	2021	404.00	Employee Reimbursement	2659
									Check Number 422 Total:		404.00		
500878	Lou Ann Laffler	E	Fuel Reimb - Kermit UIL	05/13/2022	402	05/13/2022	Issued	Fuel Reimb - Abilene UIL Competition	181-36-6412-00-001-99-0-00		88.27	Employee Reimbursement	2577
									Check Number 402 Total:		88.27		
500878	Lou Ann Laffler	E	UIL Meal Per-Diem	03/26/2022	156222	03/22/2022	Issued	UIL Competition being held at Kermit, TX	181-36-6411-00-001-99-0-00		73.00	Employee Reimbursement	2501
									Check Number 156222 Total:		73.00		
500878	Lou Ann Laffler	E	UIL Meal Per-Diem	03/25/2022	156223	03/22/2022	Issued	UIL competition being held at Kermit, TX G:2 Obj:2 S:4	181-36-6412-00-001-99-0-00		1,296.00	Employee Reimbursement	2495
									Check Number 156223 Total:		1,296.00		
500878	Lou Ann Laffler	E	UIL Academic Regional	04/19/2022	156371	04/13/2022	Issued	UIL Academic Regional Competition	181-36-6412-00-001-99-0-00		362.00	Employee Reimbursement	2522
									Check Number 156371 Total:		362.00		
500878	Lou Ann Laffler	E	UIL Competition	06/16/2022	156764	06/16/2022	Issued	UIL Competition hotel charges to personal credit card	181-36-6412-00-001-99-0-00		2,281.91	Employee Reimbursement	2622

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
500878	Lou Ann Laffler	E	UIL Competition	06/16/2022	156764	06/16/2022	Issued	UIL Competition hotel charges to personal credit card	181-36-6412-00-001-99-0-00			ement	
									Check Number 156764 Total:		2,281.91		
500878	Lou Ann Laffler	E	Leadership Workshop 2022	06/16/2022	156767	06/16/2022	Issued	Leadership Workshop fuel funds for travel	865-00-2191-14-001-14-0-00		200.00	Employee Reimbursement	2621
									Check Number 156767 Total:		200.00		
20168	Lowe's Business Account	V	60337	10/22/2021	155858	12/17/2021	Issued	Paint	199-51-6319-01-044-99-0-00		480.08	PO	150936
									Check Number 155858 Total:		480.08		
20168	Lowe's Business Account	V	030422	03/01/2022	156147	03/04/2022	Issued	Late Fees	199-41-6499-00-750-99-0-00		82.41	Check Request	75268
									Check Number 156147 Total:		82.41		
501226	Luis Garcia	E	TCEA Travel	02/06/2022	350	02/11/2022	Issued	TCEA Travel	279-13-6411-01-916-11-0-00	2022	354.00	Employee Reimbursement	2427
									Check Number 350 Total:		354.00		
501226	Luis Garcia	E	Tableau Conference 2022	05/16/2022	396	05/11/2022	Issued	Tableau Conference @ Las Vegas, NV; 5/16/2022-5/19/2022	279-13-6411-01-916-11-0-00	2022	191.00	Employee Reimbursement	2565
									Check Number 396 Total:		191.00		
501157	Luis Guerra	E	TASA Midwinter	01/30/2022	335	01/28/2022	Issued	TASA Midwinter Conference	199-41-6411-00-750-99-0-00		195.00	Employee Reimbursement	2408
									Check Number 335 Total:		195.00		
501157	Luis Guerra	E	2022 TASA Conf	02/11/2022	351	02/11/2022	Issued	Reimb for gas expense for rental and add per diem	199-41-6411-00-750-99-0-00		210.16	Employee Reimbursement	2436
									Check Number 351 Total:		210.16		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
501157	Luis Guerra	E	ACET Conference 2022	04/26/2022	376	04/22/2022	Issued	Travel Advance for ACET Conference 2022	199-41-6411-00-750-99-0-00		182.00	Employee Reimbursement	2524
Check Number 376 Total:											182.00		
501157	Luis Guerra	E	TDA MegaCon	05/01/2022	388	04/28/2022	Issued	Attend MegaCon 2022	101-35-6411-00-903-99-0-00		175.00	Employee Reimbursement	2546
Check Number 388 Total:											175.00		
501157	Luis Guerra	E	ACET 2022	05/26/2022	406	05/26/2022	Issued	ACET 2022 parking and fuel additional expense	199-41-6411-00-750-99-0-00		60.18	Employee Reimbursement	2597
Check Number 406 Total:											60.18		
501157	Luis Guerra	E	TDA Conference	05/26/2022	410	06/03/2022	Issued	Parking and gas additional expenses for TDA 2022 Conference	101-35-6411-00-903-99-0-00		60.30	Employee Reimbursement	2596
Check Number 410 Total:											60.30		
501157	Luis Guerra	E	Petty cash for 5K Run	05/17/2022	156559	05/17/2022	Issued	Petty cash for 5k fun run	865-00-2191-01-750-01-0-00		300.00	Employee Reimbursement	2589
Check Number 156559 Total:											300.00		
20678	Luis Sepulveda	V	188	08/05/2022	157053	08/05/2022	Issued	Staff Development Training	461-23-6499-00-001-11-0-00		490.00	PO	152176
20678	Luis Sepulveda	V	189	08/05/2022	157053	08/05/2022	Issued	Catering for staff development training	199-23-6499-00-041-11-0-00		320.00	PO	152193
Check Number 157053 Total:											810.00		
500544	Luis Vega	E	State XC Meet	11/04/2021	310	10/29/2021	Issued	State XC Meet - Round Rock	181-36-6412-00-001-91-0-00		89.00	Employee Reimbursement	2360
Check Number 310 Total:											89.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
500544	Luis Vega	E	Meal Perdiem	12/09/2021	326	12/10/2021	Issued	HS Boys Basketball Game at Van Horn	181-36-6412-00-001-91-0-73		396.00	Employee Reimbursement	2387
500544	Luis Vega	E	Meal Per-Diem Request	12/07/2021	326	12/10/2021	Issued	HS Boys Basketball at Monahans	181-36-6412-00-001-91-0-73		396.00	Employee Reimbursement	2388
Check Number 326 Total:											792.00		
500544	Luis Vega	E	HS B. Basketball Meal Perdiem	01/18/2022	339	01/28/2022	Issued	HS Boys Basketball @ Kermit	181-36-6412-00-001-91-0-73		270.00	Employee Reimbursement	2397
Check Number 339 Total:											270.00		
500544	Luis Vega	E	HS B. Basketball Meal Perdiem	02/01/2022	346	02/04/2022	Issued	HS Boys Basketball @ Alpine	181-36-6412-00-001-91-0-73		252.00	Employee Reimbursement	2419
Check Number 346 Total:											252.00		
500544	Luis Vega	E	Cross Country Meal Perdiem	10/25/2021	155637	10/22/2021	Issued	HS Cross-Country Meal Perdiem - Regionals	181-36-6412-00-001-91-0-00		1,026.00	Employee Reimbursement	2337
500544	Luis Vega	E	HS Football Meal Perdiem	10/29/2021	155637	10/22/2021	Issued	HS Football @Crane, TX	181-36-6412-00-001-91-0-70		405.00	Employee Reimbursement	2335
Check Number 155637 Total:											1,431.00		
500544	Luis Vega	E	Athletic Banquet	05/19/2022	156573	05/19/2022	Issued	Athletic Banquet 2022	181-36-6499-00-001-91-0-00		1,700.00	Employee Reimbursement	2591
Check Number 156573 Total:											1,700.00		
500544	Luis Vega	E	Football game Crane TX	08/25/2022	157196	08/26/2022	Issued	Football game Crane TX	181-36-6412-00-001-91-0-00		574.00	Employee Reimbursement	2681

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 157196 Total:											574.00		
20491	Manson Western Corporation	V	WPS-434033	06/20/2022	156950	07/22/2022	Issued	BBRS-2 Parent Autoscore form	284-11-6399-00-918-23-0-00	2022	73.00	PO	152087
20491	Manson Western Corporation	V	WPS-434033	06/20/2022	156950	07/22/2022	Issued	BBRS-2 Teacher form	284-11-6399-00-918-23-0-00	2022	73.00	PO	152087
20491	Manson Western Corporation	V	WPS-434033	06/20/2022	156950	07/22/2022	Issued	GARS-3 Summary	284-11-6399-00-918-23-0-00	2022	67.00	PO	152087
20491	Manson Western Corporation	V	WPS-434033	06/20/2022	156950	07/22/2022	Issued	GARS-3S Spanish form	284-11-6399-00-918-23-0-00	2022	64.00	PO	152087
20491	Manson Western Corporation	V	WPS-434033	06/20/2022	156950	07/22/2022	Issued	SRS-2 Spanish Preschool	284-11-6399-00-918-23-0-00	2022	74.00	PO	152087
20491	Manson Western Corporation	V	WPS-434033	06/20/2022	156950	07/22/2022	Issued	SRS-2 Preschool form	284-11-6399-00-918-23-0-00	2022	74.00	PO	152087
20491	Manson Western Corporation	V	WPS-434033	06/20/2022	156950	07/22/2022	Issued	SRS-2 School age form	284-11-6399-00-918-23-0-00	2022	74.00	PO	152087
20491	Manson Western Corporation	V	WPS-434033	06/20/2022	156950	07/22/2022	Issued	SRS-2 Spanish school age form	284-11-6399-00-918-23-0-00	2022	74.00	PO	152087
20491	Manson Western Corporation	V	WPS-434033	06/20/2022	156950	07/22/2022	Issued	DP-4 Print/online combination kit	284-11-6399-00-918-23-0-00	2022	599.00	PO	152087
20491	Manson Western Corporation	V	WPS-434033	06/20/2022	156950	07/22/2022	Issued	ADOS Spanish protocols	284-11-6399-00-918-23-0-00	2022	74.00	PO	152087
Check Number 156950 Total:											1,246.00		
501220	Maria Espinoza	E	AVID Summer	07/12/2022	429	06/30/2022	Issued	AVID Summer	281-13-6411-00-001-30-0-00	2021	204.00	Employee Reimbursement	2662
Check Number 429 Total:											204.00		
500537	Maria Hernandez	E	ASCA 2022	07/09/2022	433	06/30/2022	Issued	ASCA 2022	289-31-6411-00-999-30-0-00	2022	332.00	Employee Reimbursement	2635
Check Number 433 Total:											332.00		
500699	Maria Morales	E	LSSSCA Conference	11/07/2021	308	10/29/2021	Issued	LSSSCA Conference	282-21-6411-00-999-30-0-00	2021	102.00	Employee Reimbursement	2345
Check Number 308 Total:											102.00		
500699	Maria Morales	E	Counselor PD/Lunch	02/09/2022	337	01/28/2022	Issued	Counselor PD/Lunch	199-31-6499-00-999-11-0-00		300.00	Employee	2414

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
500699	Maria Morales	E	Counselor PD/Lunch	02/09/2022	337	01/28/2022	Issued	Counselor PD/Lunch	199-31-6499-00-999-11-0-00			Reimbursement	
Check Number 337 Total:											300.00		
500699	Maria Morales	E	Senior Signing Day	05/13/2022	407	05/26/2022	Issued	Supplies for senior signing day on May 13th	199-11-6399-00-001-11-0-00		42.68	Employee Reimbursement	2576
Check Number 407 Total:											42.68		
20159	Maria Q. Saldaña	V		09/23/2021	155571	09/17/2021	Issued	Travel Reimbursement for TASA/TASB Convention	199-41-6419-05-702-99-0-00		355.00	Check Request	71317
Check Number 155571 Total:											355.00		
20159	Maria Q. Saldaña	V		03/02/2022	156101	02/25/2022	Issued	Governance Camp 2022 - Galveston, TX	199-41-6419-05-702-99-0-00		220.00	Check Request	74956
Check Number 156101 Total:											220.00		
20159	Maria Q. Saldaña	V	TravelReimb3/2/22	04/01/2022	156289	04/01/2022	Issued	Travel Reimbursement for gas expense to Gov Camp 2022	199-41-6419-05-702-99-0-00		335.22	Check Request	75944
Check Number 156289 Total:											335.22		
500547	Maria Salcido	E	Travel Advance	06/12/2022	419	06/23/2022	Issued	Elementary Technology Conference	281-13-6411-00-101-30-0-00	2021	66.00	Employee Reimbursement	2614
Check Number 419 Total:											66.00		
20909	Marina Olivares Rodriguez	V	220304	03/04/2022	156159	03/04/2022	Issued	Balloons/Face Painting for Read Across Tornillo Carnival	281-61-6499-00-999-30-0-00	2021	180.00	PO	151623
Check Number 156159 Total:											180.00		
501145	Mario Ayala	E	NAEA 2022 National Convention	03/04/2022	362	03/04/2022	Issued	Travel per diem for Mr. Ayala to attend the NAEA 2022 National Convention.	281-13-6411-00-001-30-0-00	2021	638.00	Employee Reimbursement	2476
Check Number 362 Total:											638.00		
500093	Marissa Delgado	E	Travel Advance	06/12/2022	414	06/23/2022	Issued	Elementary Technology Conference	281-13-6411-00-101-30-0-00	2021	66.00	Employee	2616

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
500093	Marissa Delgado	E	Travel Advance	06/12/2022	414	06/23/2022	Issued	Elementary Technology Conference	281-13-6411-00-101-30-0-00	2021		Reimbursement	
Check Number 414 Total:											66.00		
20160	Marlene Bullard	V		03/02/2022	156102	02/25/2022	Issued	Governance Camp 2022 - Galveston, TX	199-41-6419-02-702-99-0-00		262.00	Check Request	74946
Check Number 156102 Total:											262.00		
20160	Marlene Bullard	V		04/20/2022	156359	04/13/2022	Issued	Raise Your Hand Texas Session 2 - Austin, TX	199-41-6419-02-702-99-0-00		84.00	Check Request	76109
Check Number 156359 Total:											84.00		
20160	Marlene Bullard	V		06/29/2022	156793	06/23/2022	Issued	Summer Leadership Institute Travel	199-41-6419-02-702-99-0-00		381.00	Check Request	78127
Check Number 156793 Total:											381.00		
501058	Martina Collins	E	AVID Summer Institute	07/12/2022	425	06/30/2022	Issued	AVID Summer Institute	281-13-6411-00-001-30-0-00	2021	204.00	Employee Reimbursement	2647
Check Number 425 Total:											204.00		
501058	Martina Collins	E	UIL Meal Per-Diem	03/26/2022	156218	03/22/2022	Issued	UIL Competition being held at Kermit, TX	181-36-6411-00-001-99-0-00		73.00	Employee Reimbursement	2498
Check Number 156218 Total:											73.00		
500256	Mauricio Santillan-Marroquin	E	UIL Meal Per-Diem	03/26/2022	156226	03/22/2022	Issued	UIL Competition being held at Kermit, TX	181-36-6411-00-001-99-0-00		73.00	Employee Reimbursement	2504
Check Number 156226 Total:											73.00		
20700	Mediwaste Disposal, LLC	V	29231	06/17/2022	156891	07/13/2022	Issued	One time pick up of 2 25 gallon biological waste boxes.	199-33-6299-00-933-99-0-00		350.00	PO	152073
Check Number 156891 Total:											350.00		
20255	Mentru Enterprises	V	4172	10/15/2021	200000443	10/22/2021	Issued	Access lock/key repairs & services district-wide as needed for 2021-2022.	199-52-6249-00-952-99-0-00		550.00	PO	150879

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 200000443	Total:	550.00		
20255	Mentru Enterprises	V	4173	10/17/2021	200000453	10/29/2021	Issued	Access lock/key repairs & services district-wide as needed for 2021-2022.	199-52-6249-00-952-99-0-00		147.65	PO	150879
									Check Number 200000453	Total:	147.65		
20255	Mentru Enterprises	V	4213	02/12/2022	200000628	04/28/2022	Issued	Access lock/key repairs & services district-wide as needed for 2021-2022.	199-52-6249-00-952-99-0-00		312.50	PO	150879
20255	Mentru Enterprises	V	4214	02/28/2022	200000628	04/28/2022	Issued	Access lock/key repairs & services district-wide as needed for 2021-2022.	199-52-6249-00-952-99-0-00		1,369.60	PO	150879
									Check Number 200000628	Total:	1,682.10		
20255	Mentru Enterprises	V	4237	06/07/2022	200000694	06/09/2022	Issued	Access lock/key repairs & services district-wide as needed for 2021-2022.	199-52-6249-00-952-99-0-00		457.50	PO	150879
									Check Number 200000694	Total:	457.50		
20255	Mentru Enterprises	V	4240	06/23/2022	200000724	06/30/2022	Issued	Access lock/key Access lock/key repairs & services district-wide as needed for 2021-2022. Repairs & services district-wide as needed for 2021-2022.	199-52-6299-00-952-99-0-00		85.00	PO	152093
									Check Number 200000724	Total:	85.00		
20255	Mentru Enterprises	V	4245	07/20/2022	200000754	07/28/2022	Issued	rekeyed cylinders custodial closet	199-51-6249-00-951-99-0-00		450.00	PO	151124
									Check Number 200000754	Total:	450.00		
20255	Mentru Enterprises	V	4253	08/06/2022	200000791	08/26/2022	Issued	Access lock/key Access lock/key repairs & services district-wide as needed for 2021-2022. Repairs & services district-wide as needed	199-52-6299-00-952-99-0-00		322.50	PO	152093

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20255	Mentru Enterprises	V	4253	08/06/2022	200000791	08/26/2022	Issued	for 2021-2022.	199-52-6299-00-952-99-0-00				
20255	Mentru Enterprises	V	4254	08/06/2022	200000791	08/26/2022	Issued	Access lock/key Access lock/key repairs & services district-wide as needed for 2021-2022. Repairs & services district-wide as needed for 2021-2022.	199-52-6299-00-952-99-0-00		322.50	PO	152093
20255	Mentru Enterprises	V	4255	08/15/2022	200000791	08/26/2022	Issued	Access lock/key Access lock/key repairs & services district-wide as needed for 2021-2022. Repairs & services district-wide as needed for 2021-2022.	199-52-6299-00-952-99-0-00		741.50	PO	152093
Check Number 200000791 Total:											1,386.50		
20104	Message Logix, Inc	V	21-20170	09/01/2021	200000410	09/09/2021	Issued	Anonymous Alerts patented anti-bullying and safety reporting app and systems. Service term is from September 1, 2021 to August 31, 2022.	199-52-6399-01-952-99-0-00		1,150.00	PO	150811
20104	Message Logix, Inc	V	21-20170	09/01/2021	200000410	09/09/2021	Issued	Smart Button@ Mobile/Desktop Application License fee (180 staff members). Service term is from September 15, 2021 to September 14, 2022.	199-52-6399-01-952-99-0-00		4,950.00	PO	150811
Check Number 200000410 Total:											6,100.00		
20785	Methods & Solutions	V	21759	09/01/2021	155563	09/09/2021	Issued	Mindplay Virtual Reading coach	199-11-6399-00-918-23-0-00		6,500.00	PO	150823
20785	Methods & Solutions	V	21759	09/01/2021	155563	09/09/2021	Issued	Mindplay Virtual Reading coach	199-11-6399-00-001-23-0-00		500.00	PO	150823
20785	Methods & Solutions	V	21759	09/01/2021	155563	09/09/2021	Issued	CF ED Client Support	199-11-6399-00-044-23-0-00		500.00	PO	150823
20785	Methods & Solutions	V	21759	09/01/2021	155563	09/09/2021	Issued	CF ED Client Support	199-11-6399-00-041-23-0-00		500.00	PO	150823

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 155563 Total:											8,000.00		
501053	Michael Ford	E	TMEA Convention	02/09/2022	349	02/11/2022	Issued	TMEA Registration Fee	281-13-6411-00-001-30-0-00	2021	80.00	Employee Reimbursement	2433
Check Number 349 Total:											80.00		
501053	Michael Ford	E	TMEA Convention	02/09/2022	156027	02/11/2022	Issued	Perdiem for Mr. Ford to attend the Texas Educators Association Convention being held in San Antonio, TX.	281-13-6411-00-001-30-0-00	2021	319.00	Employee Reimbursement	2432
Check Number 156027 Total:											319.00		
20891	MicroShare	V	MS73302	02/21/2022	156208	03/11/2022	Issued	CKWFPLAT-500-799-1YR-E CK Web Filtering and Security Platform License	282-11-6299-00-999-30-0-00	2021	2,216.65	PO	151546
20891	MicroShare	V	MS73302	02/21/2022	156208	03/11/2022	Issued	CKP-E CK Professional Services	282-11-6299-00-999-30-0-00	2021	3,150.00	PO	151546
20891	MicroShare	V	MS73302	02/21/2022	156208	03/11/2022	Issued	DL-1F-FR DL-1F-FR Hybrid Gateway Solution - w/ 3yr Warranty	282-11-6299-00-999-30-0-00	2021	6,300.00	PO	151546
20891	MicroShare	V	MS73302	02/21/2022	156208	03/11/2022	Issued	CKAPD-500-799-1YR-E App Defender Module License	282-11-6299-00-999-30-0-00	2021	1,108.35	PO	151546
20891	MicroShare	V	MS73302	02/21/2022	156208	03/11/2022	Issued	CKRC-500-799-1YR-E ReportCentral Module License	282-11-6299-00-999-30-0-00	2021	555.35	PO	151546
Check Number 156208 Total:											13,330.35		
501249	Miriam Minjarez	E	Travel Advance	06/12/2022	418	06/23/2022	Issued	Elementary Technology Conference	281-13-6411-00-101-30-0-00	2021	66.00	Employee Reimbursement	2618
Check Number 418 Total:											66.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20835	Mission Chevrolet LTD	V	CTCS610603	12/19/2021	156204	03/11/2022	Issued	oxygen sensor	199-34-6249-00-934-99-0-00		117.40	PO	151285
20835	Mission Chevrolet LTD	V	CTCS610603	12/19/2021	156204	03/11/2022	Issued	labor	199-34-6249-00-934-99-0-00		390.00	PO	151285
20835	Mission Chevrolet LTD	V	CTCS610603	12/19/2021	156204	03/11/2022	Issued	seal	199-34-6249-00-934-99-0-00		39.46	PO	151285
20835	Mission Chevrolet LTD	V	CTCS610603	12/19/2021	156204	03/11/2022	Issued	seal	199-34-6249-00-934-99-0-00		31.00	PO	151285
20835	Mission Chevrolet LTD	V	CTCS610603	12/19/2021	156204	03/11/2022	Issued	Catalytic converter	199-34-6249-00-934-99-0-00		1,726.61	PO	151285
20835	Mission Chevrolet LTD	V	CTCS610604	12/09/2021	156204	03/11/2022	Issued	seal	199-34-6249-00-934-99-0-00		31.00	PO	151286
20835	Mission Chevrolet LTD	V	CTCS610604	12/09/2021	156204	03/11/2022	Issued	catalytic converter	199-34-6249-00-934-99-0-00		1,726.61	PO	151286
20835	Mission Chevrolet LTD	V	CTCS610604	12/09/2021	156204	03/11/2022	Issued	oxygen sensor	199-34-6249-00-934-99-0-00		117.40	PO	151286
20835	Mission Chevrolet LTD	V	CTCS610604	12/09/2021	156204	03/11/2022	Issued	labor	199-34-6249-00-934-99-0-00		390.00	PO	151286
20835	Mission Chevrolet LTD	V	CTCS610604	12/09/2021	156204	03/11/2022	Issued	seal	199-34-6249-00-934-99-0-00		39.46	PO	151286
Check Number 156204 Total:											4,608.94		
20428	Monahans-Wickett-Pyote ISD	V	02252022	02/25/2022	157132	08/19/2022	Issued	Tornillo vs Tulia Jerry Larned complex	181-36-6299-00-001-91-0-00		492.01	Check Request	79624
20428	Monahans-Wickett-Pyote ISD	V	05122022	05/12/2022	157132	08/19/2022	Issued	Tornillo vs Idalou Monahans BB field	181-36-6299-00-001-91-0-00		1,046.16	Check Request	79623
Check Number 157132 Total:											1,538.17		
20389	Mountain Desert Water LLC	V	0224496	10/22/2021	155662	10/22/2021	Issued	Payment for September Tornillo High School	199-23-6499-00-001-11-0-00		13.50	Check Request	72151
20389	Mountain Desert Water LLC	V	022494	10/22/2021	155662	10/22/2021	Issued	September payment, central office.	199-41-6499-00-750-99-0-00		28.00	Check Request	72159
20389	Mountain Desert Water LLC	V	022495	10/22/2021	155662	10/22/2021	Issued	Tech water king payment for the month of September .	199-53-6499-00-953-99-0-00		7.00	Check Request	72154
20389	Mountain Desert Water LLC	V	022498	10/22/2021	155662	10/22/2021	Issued	Elementary School water king payment for September	199-51-6499-00-951-99-0-00		28.00	Check Request	72152
20389	Mountain Desert Water LLC	V	022500	10/22/2021	155662	10/22/2021	Issued	Nurse water king payment for September	199-33-6499-00-933-99-0-03		10.50	Check Request	72155
20389	Mountain Desert Water LLC	V	022501	10/22/2021	155662	10/22/2021	Issued	Water king payment for the month of september, security.	199-52-6499-00-952-99-0-00		3.50	Check Request	72153

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	022502	10/22/2021	155662	10/22/2021	Issued	water king payment for September, Elementary.	199-23-6499-00-101-11-0-00		45.50	Check Request	72162
20389	Mountain Desert Water LLC	V	022503	10/22/2021	155662	10/22/2021	Issued	water king payment for September, Elementary food.	101-35-6399-00-902-99-0-00		17.50	Check Request	72157
20389	Mountain Desert Water LLC	V	022504	10/22/2021	155662	10/22/2021	Issued	Junior high water king payment, September.	199-23-6499-00-041-11-0-00		21.00	Check Request	72160
20389	Mountain Desert Water LLC	V	022505	10/22/2021	155662	10/22/2021	Issued	Nurse water king payment for September	199-33-6499-00-933-99-0-03		14.00	Check Request	72155
20389	Mountain Desert Water LLC	V	022506	10/22/2021	155662	10/22/2021	Issued	water king payment for September, JH Food services.	101-35-6399-00-901-99-0-00		7.00	Check Request	72156
20389	Mountain Desert Water LLC	V	022509	10/22/2021	155662	10/22/2021	Issued	Intermediate water king payment for September.	199-23-6499-00-044-11-0-00		28.00	Check Request	72161
20389	Mountain Desert Water LLC	V	022510	10/22/2021	155662	10/22/2021	Issued	Payment for September Tornillo High School	199-23-6499-00-001-11-0-00		42.00	Check Request	72151
20389	Mountain Desert Water LLC	V	022511	10/22/2021	155662	10/22/2021	Issued	water king payment for September, HS food.	101-35-6399-00-903-99-0-00		10.50	Check Request	72158
20389	Mountain Desert Water LLC	V	022514	10/22/2021	155662	10/22/2021	Issued	Nurse water king payment for September	199-33-6499-00-933-99-0-03		10.50	Check Request	72155
Check Number 155662 Total:											286.50		
20389	Mountain Desert Water LLC	V	039879	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.52	PO	151235
20389	Mountain Desert Water LLC	V	039879	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-902-99-0-00		2.53	PO	151235
20389	Mountain Desert Water LLC	V	039879	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.01	PO	151235
20389	Mountain Desert Water LLC	V	039879	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-33-6499-00-933-99-0-03		5.06	PO	151235
20389	Mountain Desert Water LLC	V	039879	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.01	PO	151235
20389	Mountain Desert Water LLC	V	039879	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-52-6499-00-952-99-0-00		4.06	PO	151235
20389	Mountain Desert Water LLC	V	039879	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.51	PO	151235
20389	Mountain Desert Water LLC	V	039879	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-41-6499-00-750-99-0-00		4.06	PO	151235
20389	Mountain Desert Water LLC	V	039879	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-34-6499-00-934-99-0-00		2.03	PO	151235
20389	Mountain Desert Water LLC	V	039879	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-101-11-0-00		6.52	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	039879	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-044-11-0-00		4.06	PO	151235
20389	Mountain Desert Water LLC	V	039879	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-041-11-0-00		3.04	PO	151235
20389	Mountain Desert Water LLC	V	039879	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-001-11-0-00		8.04	PO	151235
20389	Mountain Desert Water LLC	V	039880	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.69	PO	151235
20389	Mountain Desert Water LLC	V	039880	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	039880	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.41	PO	151235
20389	Mountain Desert Water LLC	V	039880	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.37	PO	151235
20389	Mountain Desert Water LLC	V	039880	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	039880	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	039880	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.14	PO	151235
20389	Mountain Desert Water LLC	V	039880	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	039880	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	039880	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-101-11-0-00		1.78	PO	151235
20389	Mountain Desert Water LLC	V	039880	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	039880	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-041-11-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	039880	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-001-11-0-00		2.19	PO	151235
20389	Mountain Desert Water LLC	V	039881	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.52	PO	151235
20389	Mountain Desert Water LLC	V	039881	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.87	PO	151235
20389	Mountain Desert Water LLC	V	039881	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.35	PO	151235
20389	Mountain Desert Water LLC	V	039881	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.74	PO	151235
20389	Mountain Desert Water LLC	V	039881	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.35	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	039881	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.40	PO	151235
20389	Mountain Desert Water LLC	V	039881	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.17	PO	151235
20389	Mountain Desert Water LLC	V	039881	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.40	PO	151235
20389	Mountain Desert Water LLC	V	039881	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.70	PO	151235
20389	Mountain Desert Water LLC	V	039881	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.24	PO	151235
20389	Mountain Desert Water LLC	V	039881	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.40	PO	151235
20389	Mountain Desert Water LLC	V	039881	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.05	PO	151235
20389	Mountain Desert Water LLC	V	039881	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-001-11-0-00		2.77	PO	151235
20389	Mountain Desert Water LLC	V	039882	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.97	PO	151235
20389	Mountain Desert Water LLC	V	039882	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.61	PO	151235
20389	Mountain Desert Water LLC	V	039882	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.65	PO	151235
20389	Mountain Desert Water LLC	V	039882	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.29	PO	151235
20389	Mountain Desert Water LLC	V	039882	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-101-11-0-00		4.15	PO	151235
20389	Mountain Desert Water LLC	V	039882	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.58	PO	151235
20389	Mountain Desert Water LLC	V	039882	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.94	PO	151235
20389	Mountain Desert Water LLC	V	039882	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-001-11-0-00		5.12	PO	151235
20389	Mountain Desert Water LLC	V	039882	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-33-6499-00-933-99-0-03		3.21	PO	151235
20389	Mountain Desert Water LLC	V	039882	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.65	PO	151235
20389	Mountain Desert Water LLC	V	039882	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.58	PO	151235
20389	Mountain Desert Water LLC	V	039882	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.32	PO	151235
20389	Mountain Desert Water LLC	V	039882	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.58	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	039883	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-903-99-0-00		2.49	PO	151235
20389	Mountain Desert Water LLC	V	039883	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-902-99-0-00		4.15	PO	151235
20389	Mountain Desert Water LLC	V	039883	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	039883	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	039883	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-52-6499-00-952-99-0-00		6.64	PO	151235
20389	Mountain Desert Water LLC	V	039883	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	039883	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-41-6499-00-750-99-0-00		6.64	PO	151235
20389	Mountain Desert Water LLC	V	039883	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-34-6499-00-934-99-0-00		3.32	PO	151235
20389	Mountain Desert Water LLC	V	039883	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-101-11-0-00		10.66	PO	151235
20389	Mountain Desert Water LLC	V	039883	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-044-11-0-00		6.64	PO	151235
20389	Mountain Desert Water LLC	V	039883	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-041-11-0-00		4.98	PO	151235
20389	Mountain Desert Water LLC	V	039883	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-001-11-0-00		13.15	PO	151235
20389	Mountain Desert Water LLC	V	039883	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-33-6499-00-933-99-0-03		8.28	PO	151235
20389	Mountain Desert Water LLC	V	039884	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.04	PO	151235
20389	Mountain Desert Water LLC	V	039884	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.73	PO	151235
20389	Mountain Desert Water LLC	V	039884	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.69	PO	151235
20389	Mountain Desert Water LLC	V	039884	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-33-6499-00-933-99-0-03		3.46	PO	151235
20389	Mountain Desert Water LLC	V	039884	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.69	PO	151235
20389	Mountain Desert Water LLC	V	039884	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.77	PO	151235
20389	Mountain Desert Water LLC	V	039884	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.35	PO	151235
20389	Mountain Desert Water LLC	V	039884	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.77	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	039884	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.39	PO	151235
20389	Mountain Desert Water LLC	V	039884	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-101-11-0-00		4.45	PO	151235
20389	Mountain Desert Water LLC	V	039884	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.77	PO	151235
20389	Mountain Desert Water LLC	V	039884	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-041-11-0-00		2.08	PO	151235
20389	Mountain Desert Water LLC	V	039884	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-001-11-0-00		5.49	PO	151235
20389	Mountain Desert Water LLC	V	039885	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.52	PO	151235
20389	Mountain Desert Water LLC	V	039885	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.87	PO	151235
20389	Mountain Desert Water LLC	V	039885	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.35	PO	151235
20389	Mountain Desert Water LLC	V	039885	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.39	PO	151235
20389	Mountain Desert Water LLC	V	039885	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.17	PO	151235
20389	Mountain Desert Water LLC	V	039885	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.39	PO	151235
20389	Mountain Desert Water LLC	V	039885	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.69	PO	151235
20389	Mountain Desert Water LLC	V	039885	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.23	PO	151235
20389	Mountain Desert Water LLC	V	039885	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.39	PO	151235
20389	Mountain Desert Water LLC	V	039885	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.04	PO	151235
20389	Mountain Desert Water LLC	V	039885	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-001-11-0-00		2.75	PO	151235
20389	Mountain Desert Water LLC	V	039885	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.70	PO	151235
20389	Mountain Desert Water LLC	V	039885	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.35	PO	151235
20389	Mountain Desert Water LLC	V	039886	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	039886	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-903-99-0-00		2.49	PO	151235
20389	Mountain Desert Water LLC	V	039886	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-902-99-0-00		4.15	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	039886	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-041-11-0-00		4.98	PO	151235
20389	Mountain Desert Water LLC	V	039886	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-001-11-0-00		13.15	PO	151235
20389	Mountain Desert Water LLC	V	039886	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-33-6499-00-933-99-0-03		8.28	PO	151235
20389	Mountain Desert Water LLC	V	039886	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	039886	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-52-6499-00-952-99-0-00		6.64	PO	151235
20389	Mountain Desert Water LLC	V	039886	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	039886	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-41-6499-00-750-99-0-00		6.64	PO	151235
20389	Mountain Desert Water LLC	V	039886	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-34-6499-00-934-99-0-00		3.32	PO	151235
20389	Mountain Desert Water LLC	V	039886	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-101-11-0-00		10.66	PO	151235
20389	Mountain Desert Water LLC	V	039886	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-044-11-0-00		6.64	PO	151235
20389	Mountain Desert Water LLC	V	039887	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.52	PO	151235
20389	Mountain Desert Water LLC	V	039887	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-902-99-0-00		2.53	PO	151235
20389	Mountain Desert Water LLC	V	039887	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.01	PO	151235
20389	Mountain Desert Water LLC	V	039887	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-044-11-0-00		4.06	PO	151235
20389	Mountain Desert Water LLC	V	039887	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-041-11-0-00		3.04	PO	151235
20389	Mountain Desert Water LLC	V	039887	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-001-11-0-00		8.04	PO	151235
20389	Mountain Desert Water LLC	V	039887	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-33-6499-00-933-99-0-03		5.06	PO	151235
20389	Mountain Desert Water LLC	V	039887	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.01	PO	151235
20389	Mountain Desert Water LLC	V	039887	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-52-6499-00-952-99-0-00		4.06	PO	151235
20389	Mountain Desert Water LLC	V	039887	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.51	PO	151235
20389	Mountain Desert Water LLC	V	039887	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-41-6499-00-750-99-0-00		4.06	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	039887	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-34-6499-00-934-99-0-00		2.03	PO	151235
20389	Mountain Desert Water LLC	V	039887	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-101-11-0-00		6.52	PO	151235
20389	Mountain Desert Water LLC	V	039888	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	039888	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-902-99-0-00		2.30	PO	151235
20389	Mountain Desert Water LLC	V	039888	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	039888	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-33-6499-00-933-99-0-03		4.61	PO	151235
20389	Mountain Desert Water LLC	V	039888	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	039888	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-52-6499-00-952-99-0-00		3.69	PO	151235
20389	Mountain Desert Water LLC	V	039888	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.46	PO	151235
20389	Mountain Desert Water LLC	V	039888	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-41-6499-00-750-99-0-00		3.69	PO	151235
20389	Mountain Desert Water LLC	V	039888	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	039888	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-101-11-0-00		5.92	PO	151235
20389	Mountain Desert Water LLC	V	039888	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-044-11-0-00		3.69	PO	151235
20389	Mountain Desert Water LLC	V	039888	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-041-11-0-00		2.77	PO	151235
20389	Mountain Desert Water LLC	V	039888	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-001-11-0-00		7.31	PO	151235
20389	Mountain Desert Water LLC	V	039889	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.15	PO	151235
20389	Mountain Desert Water LLC	V	039889	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.69	PO	151235
20389	Mountain Desert Water LLC	V	039889	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.46	PO	151235
20389	Mountain Desert Water LLC	V	039889	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-001-11-0-00		3.65	PO	151235
20389	Mountain Desert Water LLC	V	039889	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.33	PO	151235
20389	Mountain Desert Water LLC	V	039889	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.46	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	039889	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	039889	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.23	PO	151235
20389	Mountain Desert Water LLC	V	039889	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	039889	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	039889	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.96	PO	151235
20389	Mountain Desert Water LLC	V	039889	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	039889	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	039891	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	039891	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.46	PO	151235
20389	Mountain Desert Water LLC	V	039891	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	039891	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.09	PO	151235
20389	Mountain Desert Water LLC	V	039891	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-41-6499-00-750-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	039891	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	039891	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-101-11-0-00		1.19	PO	151235
20389	Mountain Desert Water LLC	V	039891	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-044-11-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	039891	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-041-11-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	039891	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-001-11-0-00		1.46	PO	151235
20389	Mountain Desert Water LLC	V	039891	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-33-6499-00-933-99-0-03		0.92	PO	151235
20389	Mountain Desert Water LLC	V	039891	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	039891	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-52-6499-00-952-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	039892	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-903-99-0-00		2.07	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	039892	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-902-99-0-00		3.46	PO	151235
20389	Mountain Desert Water LLC	V	039892	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	039892	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-33-6499-00-933-99-0-03		6.91	PO	151235
20389	Mountain Desert Water LLC	V	039892	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	039892	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-52-6499-00-952-99-0-00		5.53	PO	151235
20389	Mountain Desert Water LLC	V	039892	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.69	PO	151235
20389	Mountain Desert Water LLC	V	039892	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-41-6499-00-750-99-0-00		5.53	PO	151235
20389	Mountain Desert Water LLC	V	039892	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-34-6499-00-934-99-0-00		2.77	PO	151235
20389	Mountain Desert Water LLC	V	039892	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-101-11-0-00		8.89	PO	151235
20389	Mountain Desert Water LLC	V	039892	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-044-11-0-00		5.53	PO	151235
20389	Mountain Desert Water LLC	V	039892	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-041-11-0-00		4.15	PO	151235
20389	Mountain Desert Water LLC	V	039892	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-001-11-0-00		10.96	PO	151235
20389	Mountain Desert Water LLC	V	039893	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-903-99-0-00		2.63	PO	151235
20389	Mountain Desert Water LLC	V	039893	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-902-99-0-00		4.38	PO	151235
20389	Mountain Desert Water LLC	V	039893	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.75	PO	151235
20389	Mountain Desert Water LLC	V	039893	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-33-6499-00-933-99-0-03		8.77	PO	151235
20389	Mountain Desert Water LLC	V	039893	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.75	PO	151235
20389	Mountain Desert Water LLC	V	039893	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-52-6499-00-952-99-0-00		7.00	PO	151235
20389	Mountain Desert Water LLC	V	039893	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.88	PO	151235
20389	Mountain Desert Water LLC	V	039893	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-41-6499-00-750-99-0-00		7.00	PO	151235
20389	Mountain Desert Water LLC	V	039893	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-34-6499-00-934-99-0-00		3.50	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	039893	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-101-11-0-00		11.26	PO	151235
20389	Mountain Desert Water LLC	V	039893	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-044-11-0-00		7.00	PO	151235
20389	Mountain Desert Water LLC	V	039893	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-041-11-0-00		5.25	PO	151235
20389	Mountain Desert Water LLC	V	039893	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-001-11-0-00		13.88	PO	151235
20389	Mountain Desert Water LLC	V	039894	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.97	PO	151235
20389	Mountain Desert Water LLC	V	039894	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.61	PO	151235
20389	Mountain Desert Water LLC	V	039894	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.65	PO	151235
20389	Mountain Desert Water LLC	V	039894	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.58	PO	151235
20389	Mountain Desert Water LLC	V	039894	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.29	PO	151235
20389	Mountain Desert Water LLC	V	039894	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-101-11-0-00		4.15	PO	151235
20389	Mountain Desert Water LLC	V	039894	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.58	PO	151235
20389	Mountain Desert Water LLC	V	039894	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.94	PO	151235
20389	Mountain Desert Water LLC	V	039894	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-001-11-0-00		5.12	PO	151235
20389	Mountain Desert Water LLC	V	039894	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-33-6499-00-933-99-0-03		3.21	PO	151235
20389	Mountain Desert Water LLC	V	039894	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.65	PO	151235
20389	Mountain Desert Water LLC	V	039894	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.58	PO	151235
20389	Mountain Desert Water LLC	V	039894	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.32	PO	151235
20389	Mountain Desert Water LLC	V	039895	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	039895	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-902-99-0-00		2.30	PO	151235
20389	Mountain Desert Water LLC	V	039895	11/04/2021	155863	12/17/2021	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	039895	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-33-6499-00-933-99-0-03		4.61	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	039895	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	039895	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-52-6499-00-952-99-0-00		3.69	PO	151235
20389	Mountain Desert Water LLC	V	039895	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.46	PO	151235
20389	Mountain Desert Water LLC	V	039895	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-41-6499-00-750-99-0-00		3.69	PO	151235
20389	Mountain Desert Water LLC	V	039895	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	039895	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-101-11-0-00		5.92	PO	151235
20389	Mountain Desert Water LLC	V	039895	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-044-11-0-00		3.69	PO	151235
20389	Mountain Desert Water LLC	V	039895	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-041-11-0-00		2.77	PO	151235
20389	Mountain Desert Water LLC	V	039895	11/04/2021	155863	12/17/2021	Issued	District Water King Service	199-23-6499-00-001-11-0-00		7.31	PO	151235
Check Number 155863 Total:											596.68		
20389	Mountain Desert Water LLC	V	022497	09/10/2021	155898	01/07/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.49	PO	151235
20389	Mountain Desert Water LLC	V	022497	09/10/2021	155898	01/07/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.82	PO	151235
20389	Mountain Desert Water LLC	V	022497	09/10/2021	155898	01/07/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.33	PO	151235
20389	Mountain Desert Water LLC	V	022497	09/10/2021	155898	01/07/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.62	PO	151235
20389	Mountain Desert Water LLC	V	022497	09/10/2021	155898	01/07/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.33	PO	151235
20389	Mountain Desert Water LLC	V	022497	09/10/2021	155898	01/07/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.31	PO	151235
20389	Mountain Desert Water LLC	V	022497	09/10/2021	155898	01/07/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.16	PO	151235
20389	Mountain Desert Water LLC	V	022497	09/10/2021	155898	01/07/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.31	PO	151235
20389	Mountain Desert Water LLC	V	022497	09/10/2021	155898	01/07/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.65	PO	151235
20389	Mountain Desert Water LLC	V	022497	09/10/2021	155898	01/07/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.10	PO	151235
20389	Mountain Desert Water LLC	V	022497	09/10/2021	155898	01/07/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.31	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	022497	09/10/2021	155898	01/07/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		0.98	PO	151235
20389	Mountain Desert Water LLC	V	022497	09/10/2021	155898	01/07/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		2.59	PO	151235
Check Number 155898 Total:											14.00		
20389	Mountain Desert Water LLC	V	012275	09/01/2021	155930	01/14/2022	Issued	Payment was missed for the month of august.	199-41-6499-00-750-99-0-00		63.00	Check Request	73963
20389	Mountain Desert Water LLC	V	012276	09/01/2021	155930	01/14/2022	Issued	Payment was missed for the month of august.	199-53-6499-00-953-99-0-00		7.00	Check Request	73963
20389	Mountain Desert Water LLC	V	012277	09/01/2021	155930	01/14/2022	Issued	Payment was missed for the month of august.	199-23-6499-00-001-11-0-00		44.95	Check Request	73963
20389	Mountain Desert Water LLC	V	012278	09/01/2021	155930	01/14/2022	Issued	Payment was missed for the month of august.	199-34-6499-00-934-99-0-00		24.50	Check Request	73963
20389	Mountain Desert Water LLC	V	012279	09/01/2021	155930	01/14/2022	Issued	Payment was missed for the month of august.	199-51-6499-00-951-99-0-00		38.50	Check Request	73963
20389	Mountain Desert Water LLC	V	012280	09/01/2021	155930	01/14/2022	Issued	Payment was missed for the month of august.	199-33-6499-00-933-99-0-03		12.98	Check Request	73963
20389	Mountain Desert Water LLC	V	012281	09/01/2021	155930	01/14/2022	Issued	Payment was missed for the month of august.	199-52-6499-00-952-99-0-00		10.50	Check Request	73963
20389	Mountain Desert Water LLC	V	012282	09/01/2021	155930	01/14/2022	Issued	Payment was missed for the month of august.	199-23-6499-00-101-11-0-00		52.50	Check Request	73963
20389	Mountain Desert Water LLC	V	012284	09/01/2021	155930	01/14/2022	Issued	Payment was missed for the month of august.	199-23-6499-00-101-11-0-00		23.48	Check Request	73963
20389	Mountain Desert Water LLC	V	012285	09/01/2021	155930	01/14/2022	Issued	Payment was missed for the month of august.	199-23-6499-00-041-11-0-00		31.50	Check Request	73963
20389	Mountain Desert Water LLC	V	012286	09/01/2021	155930	01/14/2022	Issued	Payment was missed for the month of august.	199-33-6499-00-933-99-0-03		3.50	Check Request	73963
20389	Mountain Desert Water LLC	V	012288	09/01/2021	155930	01/14/2022	Issued	Payment was missed for the month of august.	101-35-6399-00-901-99-0-00		7.00	Check Request	73963
20389	Mountain Desert Water LLC	V	012291	09/01/2021	155930	01/14/2022	Issued	Payment was missed for the month of august.	199-23-6499-00-044-11-0-00		32.96	Check Request	73963
20389	Mountain Desert Water LLC	V	012292	09/01/2021	155930	01/14/2022	Issued	Payment was missed for the month of august.	199-23-6499-00-001-11-0-00		35.00	Check Request	73963
20389	Mountain Desert Water LLC	V	012293	09/01/2021	155930	01/14/2022	Issued	Payment was missed for the month of august.	101-35-6399-00-903-99-0-00		12.98	Check Request	73963
20389	Mountain Desert Water LLC	V	012294	09/01/2021	155930	01/14/2022	Issued	Payment was missed for the month of august.	199-33-6499-00-933-99-0-03		14.00	Check Request	73963
Check Number 155930 Total:											414.35		
20389	Mountain Desert Water LLC	V	058743	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.97	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	058743	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.61	PO	151235
20389	Mountain Desert Water LLC	V	058743	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.65	PO	151235
20389	Mountain Desert Water LLC	V	058743	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		3.21	PO	151235
20389	Mountain Desert Water LLC	V	058743	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.65	PO	151235
20389	Mountain Desert Water LLC	V	058743	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.58	PO	151235
20389	Mountain Desert Water LLC	V	058743	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.32	PO	151235
20389	Mountain Desert Water LLC	V	058743	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.58	PO	151235
20389	Mountain Desert Water LLC	V	058743	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.29	PO	151235
20389	Mountain Desert Water LLC	V	058743	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		4.15	PO	151235
20389	Mountain Desert Water LLC	V	058743	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.58	PO	151235
20389	Mountain Desert Water LLC	V	058743	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.94	PO	151235
20389	Mountain Desert Water LLC	V	058743	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		5.12	PO	151235
20389	Mountain Desert Water LLC	V	058744	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.23	PO	151235
20389	Mountain Desert Water LLC	V	058744	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.09	PO	151235
20389	Mountain Desert Water LLC	V	058744	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.14	PO	151235
20389	Mountain Desert Water LLC	V	058744	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	058744	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.05	PO	151235
20389	Mountain Desert Water LLC	V	058744	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	058744	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	058744	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		0.59	PO	151235
20389	Mountain Desert Water LLC	V	058744	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		0.37	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	058744	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	058744	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		0.73	PO	151235
20389	Mountain Desert Water LLC	V	058744	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		0.46	PO	151235
20389	Mountain Desert Water LLC	V	058744	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.09	PO	151235
20389	Mountain Desert Water LLC	V	058745	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	058745	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.47	PO	151235
20389	Mountain Desert Water LLC	V	058745	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.19	PO	151235
20389	Mountain Desert Water LLC	V	058745	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		1.20	PO	151235
20389	Mountain Desert Water LLC	V	058745	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	058745	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		0.56	PO	151235
20389	Mountain Desert Water LLC	V	058745	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		1.48	PO	151235
20389	Mountain Desert Water LLC	V	058745	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		0.93	PO	151235
20389	Mountain Desert Water LLC	V	058745	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.19	PO	151235
20389	Mountain Desert Water LLC	V	058745	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	058745	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.09	PO	151235
20389	Mountain Desert Water LLC	V	058745	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	058745	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	058748	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	058748	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	058748	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	058748	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.66	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	058748	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		4.38	PO	151235
20389	Mountain Desert Water LLC	V	058748	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.78	PO	151235
20389	Mountain Desert Water LLC	V	058748	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	058748	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	058748	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	058748	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	058748	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	058748	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		3.55	PO	151235
20389	Mountain Desert Water LLC	V	058748	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	058750	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		2.35	PO	151235
20389	Mountain Desert Water LLC	V	058750	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		3.92	PO	151235
20389	Mountain Desert Water LLC	V	058750	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.57	PO	151235
20389	Mountain Desert Water LLC	V	058750	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		7.83	PO	151235
20389	Mountain Desert Water LLC	V	058750	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.57	PO	151235
20389	Mountain Desert Water LLC	V	058750	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		6.27	PO	151235
20389	Mountain Desert Water LLC	V	058750	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.78	PO	151235
20389	Mountain Desert Water LLC	V	058750	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		6.27	PO	151235
20389	Mountain Desert Water LLC	V	058750	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		3.13	PO	151235
20389	Mountain Desert Water LLC	V	058750	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		10.07	PO	151235
20389	Mountain Desert Water LLC	V	058750	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		6.27	PO	151235
20389	Mountain Desert Water LLC	V	058750	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		4.70	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	058750	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		12.42	PO	151235
20389	Mountain Desert Water LLC	V	058751	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.59	PO	151235
20389	Mountain Desert Water LLC	V	058751	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		2.39	PO	151235
20389	Mountain Desert Water LLC	V	058751	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		3.98	PO	151235
20389	Mountain Desert Water LLC	V	058751	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		7.99	PO	151235
20389	Mountain Desert Water LLC	V	058751	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.59	PO	151235
20389	Mountain Desert Water LLC	V	058751	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		6.37	PO	151235
20389	Mountain Desert Water LLC	V	058751	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.80	PO	151235
20389	Mountain Desert Water LLC	V	058751	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		6.37	PO	151235
20389	Mountain Desert Water LLC	V	058751	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		3.19	PO	151235
20389	Mountain Desert Water LLC	V	058751	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		10.24	PO	151235
20389	Mountain Desert Water LLC	V	058751	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		6.37	PO	151235
20389	Mountain Desert Water LLC	V	058751	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		4.78	PO	151235
20389	Mountain Desert Water LLC	V	058751	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		12.64	PO	151235
20389	Mountain Desert Water LLC	V	058752	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	058752	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	058752	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	058752	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		3.68	PO	151235
20389	Mountain Desert Water LLC	V	058752	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	058752	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	058752	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.37	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	058752	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	058752	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	058752	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		4.74	PO	151235
20389	Mountain Desert Water LLC	V	058752	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	058752	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	058752	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		5.85	PO	151235
20389	Mountain Desert Water LLC	V	058753	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	058753	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	058753	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	058753	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		2.92	PO	151235
20389	Mountain Desert Water LLC	V	058753	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.86	PO	151235
20389	Mountain Desert Water LLC	V	058753	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	058753	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	058753	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	058753	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	058753	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	058753	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.37	PO	151235
20389	Mountain Desert Water LLC	V	058753	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	058753	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	058755	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.14	PO	151235
20389	Mountain Desert Water LLC	V	058755	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.23	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	058755	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.09	PO	151235
20389	Mountain Desert Water LLC	V	058755	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	058755	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	058755	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		0.73	PO	151235
20389	Mountain Desert Water LLC	V	058755	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		0.46	PO	151235
20389	Mountain Desert Water LLC	V	058755	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.09	PO	151235
20389	Mountain Desert Water LLC	V	058755	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	058755	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.05	PO	151235
20389	Mountain Desert Water LLC	V	058755	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	058755	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	058755	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		0.59	PO	151235
20389	Mountain Desert Water LLC	V	058756	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.24	PO	151235
20389	Mountain Desert Water LLC	V	058756	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		2.07	PO	151235
20389	Mountain Desert Water LLC	V	058756	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	058756	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	058756	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		3.32	PO	151235
20389	Mountain Desert Water LLC	V	058756	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.41	PO	151235
20389	Mountain Desert Water LLC	V	058756	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		3.32	PO	151235
20389	Mountain Desert Water LLC	V	058756	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	058756	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		5.33	PO	151235
20389	Mountain Desert Water LLC	V	058756	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		3.32	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	058756	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		2.49	PO	151235
20389	Mountain Desert Water LLC	V	058756	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		6.58	PO	151235
20389	Mountain Desert Water LLC	V	058756	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		4.15	PO	151235
20389	Mountain Desert Water LLC	V	058757	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		2.49	PO	151235
20389	Mountain Desert Water LLC	V	058757	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		4.15	PO	151235
20389	Mountain Desert Water LLC	V	058757	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	058757	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		8.28	PO	151235
20389	Mountain Desert Water LLC	V	058757	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	058757	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		6.64	PO	151235
20389	Mountain Desert Water LLC	V	058757	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	058757	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		6.64	PO	151235
20389	Mountain Desert Water LLC	V	058757	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		3.32	PO	151235
20389	Mountain Desert Water LLC	V	058757	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		10.66	PO	151235
20389	Mountain Desert Water LLC	V	058757	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		6.64	PO	151235
20389	Mountain Desert Water LLC	V	058757	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		4.98	PO	151235
20389	Mountain Desert Water LLC	V	058757	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		13.15	PO	151235
20389	Mountain Desert Water LLC	V	058759	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	058759	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	058759	01/11/2022	156039	02/11/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	058759	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		3.68	PO	151235
20389	Mountain Desert Water LLC	V	058759	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.74	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	058759	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	058759	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	058759	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	058759	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	058759	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		4.74	PO	151235
20389	Mountain Desert Water LLC	V	058759	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	058759	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	058759	01/11/2022	156039	02/11/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		5.85	PO	151235
Check Number 156039 Total:											388.33		
20389	Mountain Desert Water LLC	V	066271	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.25	PO	151235
20389	Mountain Desert Water LLC	V	066271	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.41	PO	151235
20389	Mountain Desert Water LLC	V	066271	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.16	PO	151235
20389	Mountain Desert Water LLC	V	066271	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.33	PO	151235
20389	Mountain Desert Water LLC	V	066271	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		1.05	PO	151235
20389	Mountain Desert Water LLC	V	066271	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		0.65	PO	151235
20389	Mountain Desert Water LLC	V	066271	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		0.49	PO	151235
20389	Mountain Desert Water LLC	V	066271	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		1.29	PO	151235
20389	Mountain Desert Water LLC	V	066271	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		0.83	PO	151235
20389	Mountain Desert Water LLC	V	066271	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.16	PO	151235
20389	Mountain Desert Water LLC	V	066271	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		0.65	PO	151235
20389	Mountain Desert Water LLC	V	066271	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.08	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	066271	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		0.65	PO	151235
20389	Mountain Desert Water LLC	V	066273	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	066273	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.46	PO	151235
20389	Mountain Desert Water LLC	V	066273	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	066273	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	066273	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	066273	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		1.46	PO	151235
20389	Mountain Desert Water LLC	V	066273	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		0.92	PO	151235
20389	Mountain Desert Water LLC	V	066273	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	066273	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	066273	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.09	PO	151235
20389	Mountain Desert Water LLC	V	066273	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	066273	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	066273	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		1.19	PO	151235
20389	Mountain Desert Water LLC	V	066274	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.87	PO	151235
20389	Mountain Desert Water LLC	V	066274	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.44	PO	151235
20389	Mountain Desert Water LLC	V	066274	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.58	PO	151235
20389	Mountain Desert Water LLC	V	066274	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		3.72	PO	151235
20389	Mountain Desert Water LLC	V	066274	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.89	PO	151235
20389	Mountain Desert Water LLC	V	066274	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.58	PO	151235
20389	Mountain Desert Water LLC	V	066274	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.31	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	066274	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.29	PO	151235
20389	Mountain Desert Water LLC	V	066274	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.31	PO	151235
20389	Mountain Desert Water LLC	V	066274	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.16	PO	151235
20389	Mountain Desert Water LLC	V	066274	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.31	PO	151235
20389	Mountain Desert Water LLC	V	066274	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.73	PO	151235
20389	Mountain Desert Water LLC	V	066274	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		4.58	PO	151235
20389	Mountain Desert Water LLC	V	066275	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.49	PO	151235
20389	Mountain Desert Water LLC	V	066275	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		2.48	PO	151235
20389	Mountain Desert Water LLC	V	066275	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.99	PO	151235
20389	Mountain Desert Water LLC	V	066275	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		6.37	PO	151235
20389	Mountain Desert Water LLC	V	066275	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		3.97	PO	151235
20389	Mountain Desert Water LLC	V	066275	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		2.97	PO	151235
20389	Mountain Desert Water LLC	V	066275	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		7.86	PO	151235
20389	Mountain Desert Water LLC	V	066275	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		4.95	PO	151235
20389	Mountain Desert Water LLC	V	066275	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.99	PO	151235
20389	Mountain Desert Water LLC	V	066275	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		3.97	PO	151235
20389	Mountain Desert Water LLC	V	066275	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.50	PO	151235
20389	Mountain Desert Water LLC	V	066275	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		3.97	PO	151235
20389	Mountain Desert Water LLC	V	066275	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.98	PO	151235
20389	Mountain Desert Water LLC	V	066276	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.42	PO	151235
20389	Mountain Desert Water LLC	V	066276	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.62	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	066276	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.04	PO	151235
20389	Mountain Desert Water LLC	V	066276	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.09	PO	151235
20389	Mountain Desert Water LLC	V	066276	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.42	PO	151235
20389	Mountain Desert Water LLC	V	066276	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	066276	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.21	PO	151235
20389	Mountain Desert Water LLC	V	066276	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	066276	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	066276	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.67	PO	151235
20389	Mountain Desert Water LLC	V	066276	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	066276	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.25	PO	151235
20389	Mountain Desert Water LLC	V	066276	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		3.30	PO	151235
20389	Mountain Desert Water LLC	V	066277	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	066277	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	066277	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	066277	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.78	PO	151235
20389	Mountain Desert Water LLC	V	066277	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	066277	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	066277	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	066277	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	066277	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	066277	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		3.55	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	066277	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	066277	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	066277	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		4.38	PO	151235
20389	Mountain Desert Water LLC	V	066279	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.90	PO	151235
20389	Mountain Desert Water LLC	V	066279	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.50	PO	151235
20389	Mountain Desert Water LLC	V	066279	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.60	PO	151235
20389	Mountain Desert Water LLC	V	066279	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.80	PO	151235
20389	Mountain Desert Water LLC	V	066279	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		4.76	PO	151235
20389	Mountain Desert Water LLC	V	066279	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		3.01	PO	151235
20389	Mountain Desert Water LLC	V	066279	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.60	PO	151235
20389	Mountain Desert Water LLC	V	066279	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.40	PO	151235
20389	Mountain Desert Water LLC	V	066279	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.30	PO	151235
20389	Mountain Desert Water LLC	V	066279	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.40	PO	151235
20389	Mountain Desert Water LLC	V	066279	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.20	PO	151235
20389	Mountain Desert Water LLC	V	066279	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		3.86	PO	151235
20389	Mountain Desert Water LLC	V	066279	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.40	PO	151235
20389	Mountain Desert Water LLC	V	066281	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.21	PO	151235
20389	Mountain Desert Water LLC	V	066281	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.35	PO	151235
20389	Mountain Desert Water LLC	V	066281	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.14	PO	151235
20389	Mountain Desert Water LLC	V	066281	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		0.68	PO	151235
20389	Mountain Desert Water LLC	V	066281	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.14	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	066281	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		0.56	PO	151235
20389	Mountain Desert Water LLC	V	066281	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.07	PO	151235
20389	Mountain Desert Water LLC	V	066281	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		0.56	PO	151235
20389	Mountain Desert Water LLC	V	066281	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	066281	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		0.90	PO	151235
20389	Mountain Desert Water LLC	V	066281	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		0.56	PO	151235
20389	Mountain Desert Water LLC	V	066281	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		0.42	PO	151235
20389	Mountain Desert Water LLC	V	066281	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	066282	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	066282	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	066282	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	066282	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		5.85	PO	151235
20389	Mountain Desert Water LLC	V	066282	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		3.68	PO	151235
20389	Mountain Desert Water LLC	V	066282	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	066282	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	066282	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	066282	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	066282	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	066282	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		4.74	PO	151235
20389	Mountain Desert Water LLC	V	066282	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	066282	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		2.21	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	066284	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	066284	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	066284	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	066284	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.86	PO	151235
20389	Mountain Desert Water LLC	V	066284	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	066284	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	066284	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	066284	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	066284	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	066284	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.37	PO	151235
20389	Mountain Desert Water LLC	V	066284	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	066284	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	066284	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		2.92	PO	151235
20389	Mountain Desert Water LLC	V	066286	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.90	PO	151235
20389	Mountain Desert Water LLC	V	066286	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.50	PO	151235
20389	Mountain Desert Water LLC	V	066286	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.60	PO	151235
20389	Mountain Desert Water LLC	V	066286	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		3.01	PO	151235
20389	Mountain Desert Water LLC	V	066286	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.60	PO	151235
20389	Mountain Desert Water LLC	V	066286	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.40	PO	151235
20389	Mountain Desert Water LLC	V	066286	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.30	PO	151235
20389	Mountain Desert Water LLC	V	066286	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.40	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	066286	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.20	PO	151235
20389	Mountain Desert Water LLC	V	066286	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		3.86	PO	151235
20389	Mountain Desert Water LLC	V	066286	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.40	PO	151235
20389	Mountain Desert Water LLC	V	066286	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.80	PO	151235
20389	Mountain Desert Water LLC	V	066286	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		4.76	PO	151235
20389	Mountain Desert Water LLC	V	081156	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	081156	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	081156	02/04/2022	156293	04/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	081156	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	081156	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	081156	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	081156	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	081156	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	081156	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		3.55	PO	151235
20389	Mountain Desert Water LLC	V	081156	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	081156	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	081156	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		4.38	PO	151235
20389	Mountain Desert Water LLC	V	081156	02/04/2022	156293	04/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.78	PO	151235
Check Number 156293 Total:											252.23		
20389	Mountain Desert Water LLC	V	074556	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.14	PO	151235
20389	Mountain Desert Water LLC	V	074556	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.23	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	074556	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.09	PO	151235
20389	Mountain Desert Water LLC	V	074556	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		0.46	PO	151235
20389	Mountain Desert Water LLC	V	074556	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.09	PO	151235
20389	Mountain Desert Water LLC	V	074556	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	074556	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.05	PO	151235
20389	Mountain Desert Water LLC	V	074556	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	074556	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	074556	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		0.59	PO	151235
20389	Mountain Desert Water LLC	V	074556	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	074556	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	074556	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		0.73	PO	151235
20389	Mountain Desert Water LLC	V	074557	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	074557	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	074557	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	074557	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	074557	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		4.74	PO	151235
20389	Mountain Desert Water LLC	V	074557	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	074557	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	074557	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		5.85	PO	151235
20389	Mountain Desert Water LLC	V	074557	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		3.68	PO	151235
20389	Mountain Desert Water LLC	V	074557	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.74	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	074557	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	074557	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	074557	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	074559	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.42	PO	151235
20389	Mountain Desert Water LLC	V	074559	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		2.37	PO	151235
20389	Mountain Desert Water LLC	V	074559	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.95	PO	151235
20389	Mountain Desert Water LLC	V	074559	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.95	PO	151235
20389	Mountain Desert Water LLC	V	074559	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		4.71	PO	151235
20389	Mountain Desert Water LLC	V	074559	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		3.79	PO	151235
20389	Mountain Desert Water LLC	V	074559	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.47	PO	151235
20389	Mountain Desert Water LLC	V	074559	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		3.79	PO	151235
20389	Mountain Desert Water LLC	V	074559	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.89	PO	151235
20389	Mountain Desert Water LLC	V	074559	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		6.09	PO	151235
20389	Mountain Desert Water LLC	V	074559	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		3.79	PO	151235
20389	Mountain Desert Water LLC	V	074559	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		2.84	PO	151235
20389	Mountain Desert Water LLC	V	074559	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		7.51	PO	151235
20389	Mountain Desert Water LLC	V	074560	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		2.01	PO	151235
20389	Mountain Desert Water LLC	V	074560	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		3.34	PO	151235
20389	Mountain Desert Water LLC	V	074560	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.34	PO	151235
20389	Mountain Desert Water LLC	V	074560	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		8.60	PO	151235
20389	Mountain Desert Water LLC	V	074560	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		5.35	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	074560	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		4.01	PO	151235
20389	Mountain Desert Water LLC	V	074560	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		10.61	PO	151235
20389	Mountain Desert Water LLC	V	074560	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		6.68	PO	151235
20389	Mountain Desert Water LLC	V	074560	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.34	PO	151235
20389	Mountain Desert Water LLC	V	074560	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		5.35	PO	151235
20389	Mountain Desert Water LLC	V	074560	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.67	PO	151235
20389	Mountain Desert Water LLC	V	074560	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		5.35	PO	151235
20389	Mountain Desert Water LLC	V	074560	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		2.68	PO	151235
20389	Mountain Desert Water LLC	V	074561	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.18	PO	151235
20389	Mountain Desert Water LLC	V	074561	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.96	PO	151235
20389	Mountain Desert Water LLC	V	074561	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.78	PO	151235
20389	Mountain Desert Water LLC	V	074561	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		3.94	PO	151235
20389	Mountain Desert Water LLC	V	074561	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.78	PO	151235
20389	Mountain Desert Water LLC	V	074561	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		3.14	PO	151235
20389	Mountain Desert Water LLC	V	074561	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.39	PO	151235
20389	Mountain Desert Water LLC	V	074561	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		3.14	PO	151235
20389	Mountain Desert Water LLC	V	074561	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.57	PO	151235
20389	Mountain Desert Water LLC	V	074561	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		5.04	PO	151235
20389	Mountain Desert Water LLC	V	074561	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		3.14	PO	151235
20389	Mountain Desert Water LLC	V	074561	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		2.35	PO	151235
20389	Mountain Desert Water LLC	V	074561	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		6.22	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	074562	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	074562	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	074562	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	074562	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	074562	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	074562	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		5.85	PO	151235
20389	Mountain Desert Water LLC	V	074562	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		3.68	PO	151235
20389	Mountain Desert Water LLC	V	074562	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	074562	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	074562	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	074562	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	074562	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	074562	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		4.74	PO	151235
20389	Mountain Desert Water LLC	V	074564	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	074564	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	074564	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	074564	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		3.68	PO	151235
20389	Mountain Desert Water LLC	V	074564	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	074564	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	074564	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	074564	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.95	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	074564	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	074564	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		4.74	PO	151235
20389	Mountain Desert Water LLC	V	074564	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.95	PO	151235
20389	Mountain Desert Water LLC	V	074564	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	074564	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		5.85	PO	151235
20389	Mountain Desert Water LLC	V	074566	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	074566	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	074566	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	074566	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	074566	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		2.92	PO	151235
20389	Mountain Desert Water LLC	V	074566	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.86	PO	151235
20389	Mountain Desert Water LLC	V	074566	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	074566	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	074566	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	074566	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	074566	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	074566	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.37	PO	151235
20389	Mountain Desert Water LLC	V	074566	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	074567	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	074567	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		2.07	PO	151235
20389	Mountain Desert Water LLC	V	074567	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		3.46	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	074567	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		6.91	PO	151235
20389	Mountain Desert Water LLC	V	074567	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	074567	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		5.53	PO	151235
20389	Mountain Desert Water LLC	V	074567	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.69	PO	151235
20389	Mountain Desert Water LLC	V	074567	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		5.53	PO	151235
20389	Mountain Desert Water LLC	V	074567	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		2.77	PO	151235
20389	Mountain Desert Water LLC	V	074567	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		8.89	PO	151235
20389	Mountain Desert Water LLC	V	074567	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		5.53	PO	151235
20389	Mountain Desert Water LLC	V	074567	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		4.15	PO	151235
20389	Mountain Desert Water LLC	V	074567	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		10.96	PO	151235
20389	Mountain Desert Water LLC	V	074569	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	074569	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	074569	03/08/2022	156363	04/13/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	074569	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		2.92	PO	151235
20389	Mountain Desert Water LLC	V	074569	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.86	PO	151235
20389	Mountain Desert Water LLC	V	074569	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	074569	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	074569	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	074569	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	074569	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	074569	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.37	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	074569	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	074569	03/08/2022	156363	04/13/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.11	PO	151235
Check Number 156363 Total:											321.13		
20389	Mountain Desert Water LLC	V	082497	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	082497	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.46	PO	151235
20389	Mountain Desert Water LLC	V	082497	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	082497	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		0.92	PO	151235
20389	Mountain Desert Water LLC	V	082497	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	082497	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	082497	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.09	PO	151235
20389	Mountain Desert Water LLC	V	082497	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	082497	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	082497	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		1.19	PO	151235
20389	Mountain Desert Water LLC	V	082497	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	082497	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	082497	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		1.46	PO	151235
20389	Mountain Desert Water LLC	V	082499	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	082499	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	082499	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.46	PO	151235
20389	Mountain Desert Water LLC	V	082499	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		0.92	PO	151235
20389	Mountain Desert Water LLC	V	082499	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.18	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	082499	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	082499	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.09	PO	151235
20389	Mountain Desert Water LLC	V	082499	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	082499	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	082499	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		1.19	PO	151235
20389	Mountain Desert Water LLC	V	082499	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	082499	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	082499	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		1.46	PO	151235
20389	Mountain Desert Water LLC	V	082500	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.73	PO	151235
20389	Mountain Desert Water LLC	V	082500	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.21	PO	151235
20389	Mountain Desert Water LLC	V	082500	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.49	PO	151235
20389	Mountain Desert Water LLC	V	082500	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.24	PO	151235
20389	Mountain Desert Water LLC	V	082500	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.94	PO	151235
20389	Mountain Desert Water LLC	V	082500	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.97	PO	151235
20389	Mountain Desert Water LLC	V	082500	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		3.12	PO	151235
20389	Mountain Desert Water LLC	V	082500	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.94	PO	151235
20389	Mountain Desert Water LLC	V	082500	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.46	PO	151235
20389	Mountain Desert Water LLC	V	082500	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		3.85	PO	151235
20389	Mountain Desert Water LLC	V	082500	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.44	PO	151235
20389	Mountain Desert Water LLC	V	082500	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.49	PO	151235
20389	Mountain Desert Water LLC	V	082500	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.94	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	082501	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.24	PO	151235
20389	Mountain Desert Water LLC	V	082501	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		2.07	PO	151235
20389	Mountain Desert Water LLC	V	082501	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	082501	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	082501	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		5.33	PO	151235
20389	Mountain Desert Water LLC	V	082501	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		3.32	PO	151235
20389	Mountain Desert Water LLC	V	082501	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		2.49	PO	151235
20389	Mountain Desert Water LLC	V	082501	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		6.58	PO	151235
20389	Mountain Desert Water LLC	V	082501	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		4.15	PO	151235
20389	Mountain Desert Water LLC	V	082501	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	082501	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		3.32	PO	151235
20389	Mountain Desert Water LLC	V	082501	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.41	PO	151235
20389	Mountain Desert Water LLC	V	082501	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		3.32	PO	151235
20389	Mountain Desert Water LLC	V	082502	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	082502	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	082502	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	082502	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.86	PO	151235
20389	Mountain Desert Water LLC	V	082502	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	082502	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	082502	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	082502	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.47	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	082502	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	082502	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.37	PO	151235
20389	Mountain Desert Water LLC	V	082502	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	082502	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	082502	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		2.92	PO	151235
20389	Mountain Desert Water LLC	V	082503	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.97	PO	151235
20389	Mountain Desert Water LLC	V	082503	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.61	PO	151235
20389	Mountain Desert Water LLC	V	082503	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.65	PO	151235
20389	Mountain Desert Water LLC	V	082503	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.58	PO	151235
20389	Mountain Desert Water LLC	V	082503	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.29	PO	151235
20389	Mountain Desert Water LLC	V	082503	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		4.15	PO	151235
20389	Mountain Desert Water LLC	V	082503	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.58	PO	151235
20389	Mountain Desert Water LLC	V	082503	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.94	PO	151235
20389	Mountain Desert Water LLC	V	082503	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		5.12	PO	151235
20389	Mountain Desert Water LLC	V	082503	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		3.21	PO	151235
20389	Mountain Desert Water LLC	V	082503	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.65	PO	151235
20389	Mountain Desert Water LLC	V	082503	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.58	PO	151235
20389	Mountain Desert Water LLC	V	082503	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.32	PO	151235
20389	Mountain Desert Water LLC	V	082505	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	082505	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	082505	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.37	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	082505	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.37	PO	151235
20389	Mountain Desert Water LLC	V	082505	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	082505	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	082505	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		2.92	PO	151235
20389	Mountain Desert Water LLC	V	082505	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.86	PO	151235
20389	Mountain Desert Water LLC	V	082505	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	082505	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	082505	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	082505	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	082505	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	082508	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.61	PO	151235
20389	Mountain Desert Water LLC	V	082508	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.65	PO	151235
20389	Mountain Desert Water LLC	V	082508	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.97	PO	151235
20389	Mountain Desert Water LLC	V	082508	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		3.21	PO	151235
20389	Mountain Desert Water LLC	V	082508	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.65	PO	151235
20389	Mountain Desert Water LLC	V	082508	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.58	PO	151235
20389	Mountain Desert Water LLC	V	082508	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.32	PO	151235
20389	Mountain Desert Water LLC	V	082508	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.58	PO	151235
20389	Mountain Desert Water LLC	V	082508	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.29	PO	151235
20389	Mountain Desert Water LLC	V	082508	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		4.15	PO	151235
20389	Mountain Desert Water LLC	V	082508	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.58	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	082508	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.94	PO	151235
20389	Mountain Desert Water LLC	V	082508	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		5.12	PO	151235
20389	Mountain Desert Water LLC	V	082512	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	082512	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	082512	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	082512	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	082512	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	082512	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		4.38	PO	151235
20389	Mountain Desert Water LLC	V	082512	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.78	PO	151235
20389	Mountain Desert Water LLC	V	082512	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	082512	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	082512	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	082512	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	082512	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	082512	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		3.55	PO	151235
20389	Mountain Desert Water LLC	V	082513	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	082513	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	082513	04/05/2022	156457	05/05/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	082513	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.86	PO	151235
20389	Mountain Desert Water LLC	V	082513	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	082513	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.47	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	082513	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	082513	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	082513	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	082513	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.37	PO	151235
20389	Mountain Desert Water LLC	V	082513	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	082513	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	082513	04/05/2022	156457	05/05/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		2.92	PO	151235
Check Number 156457 Total:											198.57		
20389	Mountain Desert Water LLC	V	089953	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	089953	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.62	PO	151235
20389	Mountain Desert Water LLC	V	089953	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.25	PO	151235
20389	Mountain Desert Water LLC	V	089953	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.26	PO	151235
20389	Mountain Desert Water LLC	V	089953	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.25	PO	151235
20389	Mountain Desert Water LLC	V	089953	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.00	PO	151235
20389	Mountain Desert Water LLC	V	089953	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.12	PO	151235
20389	Mountain Desert Water LLC	V	089953	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.00	PO	151235
20389	Mountain Desert Water LLC	V	089953	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.50	PO	151235
20389	Mountain Desert Water LLC	V	089953	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		1.60	PO	151235
20389	Mountain Desert Water LLC	V	089953	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.00	PO	151235
20389	Mountain Desert Water LLC	V	089953	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		0.75	PO	151235
20389	Mountain Desert Water LLC	V	089953	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		1.98	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	089955	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	089955	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	089955	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	089955	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		3.55	PO	151235
20389	Mountain Desert Water LLC	V	089955	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	089955	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	089955	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		4.38	PO	151235
20389	Mountain Desert Water LLC	V	089955	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.78	PO	151235
20389	Mountain Desert Water LLC	V	089955	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	089955	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	089955	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	089955	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	089955	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	089956	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		2.51	PO	151235
20389	Mountain Desert Water LLC	V	089956	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		4.18	PO	151235
20389	Mountain Desert Water LLC	V	089956	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.67	PO	151235
20389	Mountain Desert Water LLC	V	089956	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		8.39	PO	151235
20389	Mountain Desert Water LLC	V	089956	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.67	PO	151235
20389	Mountain Desert Water LLC	V	089956	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		6.69	PO	151235
20389	Mountain Desert Water LLC	V	089956	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.84	PO	151235
20389	Mountain Desert Water LLC	V	089956	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		6.69	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	089956	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		3.35	PO	151235
20389	Mountain Desert Water LLC	V	089956	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		10.76	PO	151235
20389	Mountain Desert Water LLC	V	089956	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		6.69	PO	151235
20389	Mountain Desert Water LLC	V	089956	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		5.02	PO	151235
20389	Mountain Desert Water LLC	V	089956	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		13.27	PO	151235
20389	Mountain Desert Water LLC	V	089957	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.65	PO	151235
20389	Mountain Desert Water LLC	V	089957	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		2.75	PO	151235
20389	Mountain Desert Water LLC	V	089957	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.10	PO	151235
20389	Mountain Desert Water LLC	V	089957	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		4.39	PO	151235
20389	Mountain Desert Water LLC	V	089957	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		3.29	PO	151235
20389	Mountain Desert Water LLC	V	089957	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		8.71	PO	151235
20389	Mountain Desert Water LLC	V	089957	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		5.49	PO	151235
20389	Mountain Desert Water LLC	V	089957	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.10	PO	151235
20389	Mountain Desert Water LLC	V	089957	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		4.39	PO	151235
20389	Mountain Desert Water LLC	V	089957	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	089957	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		4.39	PO	151235
20389	Mountain Desert Water LLC	V	089957	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		2.20	PO	151235
20389	Mountain Desert Water LLC	V	089957	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		7.06	PO	151235
20389	Mountain Desert Water LLC	V	089958	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	089958	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	089958	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.55	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	089958	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.78	PO	151235
20389	Mountain Desert Water LLC	V	089958	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	089958	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	089958	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	089958	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	089958	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	089958	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		3.55	PO	151235
20389	Mountain Desert Water LLC	V	089958	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	089958	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	089958	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		4.38	PO	151235
20389	Mountain Desert Water LLC	V	089960	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	089960	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	089960	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	089960	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		4.38	PO	151235
20389	Mountain Desert Water LLC	V	089960	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.78	PO	151235
20389	Mountain Desert Water LLC	V	089960	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	089960	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	089960	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	089960	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	089960	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	089960	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		3.55	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	089960	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	089960	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	089962	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	089962	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	089962	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	089962	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.86	PO	151235
20389	Mountain Desert Water LLC	V	089962	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	089962	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	089962	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	089962	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	089962	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	089962	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.37	PO	151235
20389	Mountain Desert Water LLC	V	089962	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	089962	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	089962	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		2.92	PO	151235
20389	Mountain Desert Water LLC	V	089963	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		3.22	PO	151235
20389	Mountain Desert Water LLC	V	089963	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		5.37	PO	151235
20389	Mountain Desert Water LLC	V	089963	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		2.15	PO	151235
20389	Mountain Desert Water LLC	V	089963	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		10.72	PO	151235
20389	Mountain Desert Water LLC	V	089963	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		2.15	PO	151235
20389	Mountain Desert Water LLC	V	089963	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		8.59	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	089963	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		1.07	PO	151235
20389	Mountain Desert Water LLC	V	089963	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		8.59	PO	151235
20389	Mountain Desert Water LLC	V	089963	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		4.29	PO	151235
20389	Mountain Desert Water LLC	V	089963	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		13.80	PO	151235
20389	Mountain Desert Water LLC	V	089963	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		8.59	PO	151235
20389	Mountain Desert Water LLC	V	089963	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		6.44	PO	151235
20389	Mountain Desert Water LLC	V	089963	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		17.02	PO	151235
20389	Mountain Desert Water LLC	V	089965	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		2.49	PO	151235
20389	Mountain Desert Water LLC	V	089965	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		4.15	PO	151235
20389	Mountain Desert Water LLC	V	089965	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	089965	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	089965	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		6.64	PO	151235
20389	Mountain Desert Water LLC	V	089965	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	089965	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		6.64	PO	151235
20389	Mountain Desert Water LLC	V	089965	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		3.32	PO	151235
20389	Mountain Desert Water LLC	V	089965	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		10.66	PO	151235
20389	Mountain Desert Water LLC	V	089965	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		6.64	PO	151235
20389	Mountain Desert Water LLC	V	089965	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		4.98	PO	151235
20389	Mountain Desert Water LLC	V	089965	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		13.15	PO	151235
20389	Mountain Desert Water LLC	V	089965	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		8.28	PO	151235
20389	Mountain Desert Water LLC	V	089968	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.83	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	089968	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	089968	05/04/2022	156676	06/01/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	089968	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.78	PO	151235
20389	Mountain Desert Water LLC	V	089968	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	089968	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	089968	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	089968	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	089968	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	089968	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		3.55	PO	151235
20389	Mountain Desert Water LLC	V	089968	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	089968	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	089968	05/04/2022	156676	06/01/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		4.38	PO	151235
Check Number 156676 Total:											403.20		
20389	Mountain Desert Water LLC	V	097573	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.41	PO	151235
20389	Mountain Desert Water LLC	V	097573	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.69	PO	151235
20389	Mountain Desert Water LLC	V	097573	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	097573	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	097573	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		1.78	PO	151235
20389	Mountain Desert Water LLC	V	097573	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	097573	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	097573	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		2.19	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	097573	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.37	PO	151235
20389	Mountain Desert Water LLC	V	097573	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	097573	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	097573	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.14	PO	151235
20389	Mountain Desert Water LLC	V	097573	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	097574	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	097574	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	097574	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	097574	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.78	PO	151235
20389	Mountain Desert Water LLC	V	097574	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	097574	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	097574	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	097574	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	097574	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	097574	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		3.55	PO	151235
20389	Mountain Desert Water LLC	V	097574	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	097574	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	097574	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		4.38	PO	151235
20389	Mountain Desert Water LLC	V	097576	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.69	PO	151235
20389	Mountain Desert Water LLC	V	097576	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.15	PO	151235
20389	Mountain Desert Water LLC	V	097576	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.46	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	097576	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.96	PO	151235
20389	Mountain Desert Water LLC	V	097576	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	097576	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	097576	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		3.65	PO	151235
20389	Mountain Desert Water LLC	V	097576	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.33	PO	151235
20389	Mountain Desert Water LLC	V	097576	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.46	PO	151235
20389	Mountain Desert Water LLC	V	097576	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	097576	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.23	PO	151235
20389	Mountain Desert Water LLC	V	097576	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	097576	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	097577	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.80	PO	151235
20389	Mountain Desert Water LLC	V	097577	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		3.00	PO	151235
20389	Mountain Desert Water LLC	V	097577	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.20	PO	151235
20389	Mountain Desert Water LLC	V	097577	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		5.99	PO	151235
20389	Mountain Desert Water LLC	V	097577	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.20	PO	151235
20389	Mountain Desert Water LLC	V	097577	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		4.79	PO	151235
20389	Mountain Desert Water LLC	V	097577	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.60	PO	151235
20389	Mountain Desert Water LLC	V	097577	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		4.79	PO	151235
20389	Mountain Desert Water LLC	V	097577	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		2.40	PO	151235
20389	Mountain Desert Water LLC	V	097577	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		7.70	PO	151235
20389	Mountain Desert Water LLC	V	097577	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		4.79	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	097577	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		3.59	PO	151235
20389	Mountain Desert Water LLC	V	097577	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		9.50	PO	151235
20389	Mountain Desert Water LLC	V	097578	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.52	PO	151235
20389	Mountain Desert Water LLC	V	097578	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		2.54	PO	151235
20389	Mountain Desert Water LLC	V	097578	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.02	PO	151235
20389	Mountain Desert Water LLC	V	097578	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		4.07	PO	151235
20389	Mountain Desert Water LLC	V	097578	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		3.05	PO	151235
20389	Mountain Desert Water LLC	V	097578	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		8.06	PO	151235
20389	Mountain Desert Water LLC	V	097578	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		5.07	PO	151235
20389	Mountain Desert Water LLC	V	097578	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.02	PO	151235
20389	Mountain Desert Water LLC	V	097578	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		4.07	PO	151235
20389	Mountain Desert Water LLC	V	097578	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.51	PO	151235
20389	Mountain Desert Water LLC	V	097578	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		4.07	PO	151235
20389	Mountain Desert Water LLC	V	097578	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		2.03	PO	151235
20389	Mountain Desert Water LLC	V	097578	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		6.53	PO	151235
20389	Mountain Desert Water LLC	V	097579	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		1.24	PO	151235
20389	Mountain Desert Water LLC	V	097579	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		2.07	PO	151235
20389	Mountain Desert Water LLC	V	097579	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	097579	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		4.15	PO	151235
20389	Mountain Desert Water LLC	V	097579	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	097579	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		3.32	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	097579	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.41	PO	151235
20389	Mountain Desert Water LLC	V	097579	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		3.32	PO	151235
20389	Mountain Desert Water LLC	V	097579	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	097579	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		5.33	PO	151235
20389	Mountain Desert Water LLC	V	097579	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		3.32	PO	151235
20389	Mountain Desert Water LLC	V	097579	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		2.49	PO	151235
20389	Mountain Desert Water LLC	V	097579	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		6.58	PO	151235
20389	Mountain Desert Water LLC	V	097580	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.50	PO	151235
20389	Mountain Desert Water LLC	V	097580	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.84	PO	151235
20389	Mountain Desert Water LLC	V	097580	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.34	PO	151235
20389	Mountain Desert Water LLC	V	097580	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.01	PO	151235
20389	Mountain Desert Water LLC	V	097580	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		2.66	PO	151235
20389	Mountain Desert Water LLC	V	097580	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.69	PO	151235
20389	Mountain Desert Water LLC	V	097580	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.34	PO	151235
20389	Mountain Desert Water LLC	V	097580	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.34	PO	151235
20389	Mountain Desert Water LLC	V	097580	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.17	PO	151235
20389	Mountain Desert Water LLC	V	097580	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.34	PO	151235
20389	Mountain Desert Water LLC	V	097580	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.67	PO	151235
20389	Mountain Desert Water LLC	V	097580	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.16	PO	151235
20389	Mountain Desert Water LLC	V	097580	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.34	PO	151235
20389	Mountain Desert Water LLC	V	097581	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.83	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	097581	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	097581	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	097581	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.78	PO	151235
20389	Mountain Desert Water LLC	V	097581	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	097581	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	097581	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	097581	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	097581	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	097581	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		3.55	PO	151235
20389	Mountain Desert Water LLC	V	097581	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		2.21	PO	151235
20389	Mountain Desert Water LLC	V	097581	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.66	PO	151235
20389	Mountain Desert Water LLC	V	097581	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		4.38	PO	151235
20389	Mountain Desert Water LLC	V	097582	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.69	PO	151235
20389	Mountain Desert Water LLC	V	097582	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.15	PO	151235
20389	Mountain Desert Water LLC	V	097582	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.46	PO	151235
20389	Mountain Desert Water LLC	V	097582	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		3.65	PO	151235
20389	Mountain Desert Water LLC	V	097582	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.33	PO	151235
20389	Mountain Desert Water LLC	V	097582	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.46	PO	151235
20389	Mountain Desert Water LLC	V	097582	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	097582	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.23	PO	151235
20389	Mountain Desert Water LLC	V	097582	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.84	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	097582	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	097582	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.96	PO	151235
20389	Mountain Desert Water LLC	V	097582	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	097582	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	097583	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	097583	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	097583	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	097583	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.86	PO	151235
20389	Mountain Desert Water LLC	V	097583	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.37	PO	151235
20389	Mountain Desert Water LLC	V	097583	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	097583	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.18	PO	151235
20389	Mountain Desert Water LLC	V	097583	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	097583	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.74	PO	151235
20389	Mountain Desert Water LLC	V	097583	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.37	PO	151235
20389	Mountain Desert Water LLC	V	097583	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.47	PO	151235
20389	Mountain Desert Water LLC	V	097583	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	097583	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		2.92	PO	151235
20389	Mountain Desert Water LLC	V	097584	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		2.07	PO	151235
20389	Mountain Desert Water LLC	V	097584	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		3.46	PO	151235
20389	Mountain Desert Water LLC	V	097584	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	097584	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		6.91	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	097584	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	097584	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		5.53	PO	151235
20389	Mountain Desert Water LLC	V	097584	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.69	PO	151235
20389	Mountain Desert Water LLC	V	097584	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		5.53	PO	151235
20389	Mountain Desert Water LLC	V	097584	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		2.77	PO	151235
20389	Mountain Desert Water LLC	V	097584	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		8.89	PO	151235
20389	Mountain Desert Water LLC	V	097584	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		5.53	PO	151235
20389	Mountain Desert Water LLC	V	097584	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		4.15	PO	151235
20389	Mountain Desert Water LLC	V	097584	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		10.96	PO	151235
20389	Mountain Desert Water LLC	V	097589	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.69	PO	151235
20389	Mountain Desert Water LLC	V	097589	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		1.15	PO	151235
20389	Mountain Desert Water LLC	V	097589	06/01/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.46	PO	151235
20389	Mountain Desert Water LLC	V	097589	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.46	PO	151235
20389	Mountain Desert Water LLC	V	097589	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	097589	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.23	PO	151235
20389	Mountain Desert Water LLC	V	097589	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	097589	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.92	PO	151235
20389	Mountain Desert Water LLC	V	097589	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		2.96	PO	151235
20389	Mountain Desert Water LLC	V	097589	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.84	PO	151235
20389	Mountain Desert Water LLC	V	097589	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		1.38	PO	151235
20389	Mountain Desert Water LLC	V	097589	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		3.65	PO	151235

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20389	Mountain Desert Water LLC	V	097589	06/01/2022	156949	07/22/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		2.33	PO	151235
20389	Mountain Desert Water LLC	V	105595	06/28/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-901-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	105595	06/28/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-903-99-0-00		0.41	PO	151235
20389	Mountain Desert Water LLC	V	105595	06/28/2022	156949	07/22/2022	Issued	District Water King Service	101-35-6399-00-902-99-0-00		0.69	PO	151235
20389	Mountain Desert Water LLC	V	105595	06/28/2022	156949	07/22/2022	Issued	District Water King Service	199-33-6499-00-933-99-0-03		1.37	PO	151235
20389	Mountain Desert Water LLC	V	105595	06/28/2022	156949	07/22/2022	Issued	District Water King Service	199-53-6499-00-953-99-0-00		0.28	PO	151235
20389	Mountain Desert Water LLC	V	105595	06/28/2022	156949	07/22/2022	Issued	District Water King Service	199-52-6499-00-952-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	105595	06/28/2022	156949	07/22/2022	Issued	District Water King Service	199-51-6499-00-951-99-0-00		0.14	PO	151235
20389	Mountain Desert Water LLC	V	105595	06/28/2022	156949	07/22/2022	Issued	District Water King Service	199-41-6499-00-750-99-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	105595	06/28/2022	156949	07/22/2022	Issued	District Water King Service	199-34-6499-00-934-99-0-00		0.55	PO	151235
20389	Mountain Desert Water LLC	V	105595	06/28/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-101-11-0-00		1.78	PO	151235
20389	Mountain Desert Water LLC	V	105595	06/28/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-044-11-0-00		1.11	PO	151235
20389	Mountain Desert Water LLC	V	105595	06/28/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-041-11-0-00		0.83	PO	151235
20389	Mountain Desert Water LLC	V	105595	06/28/2022	156949	07/22/2022	Issued	District Water King Service	199-23-6499-00-001-11-0-00		2.19	PO	151235
Check Number 156949 Total:											350.26		
20612	MT Needle Embroidery, LLC	V	037681	01/25/2022	157050	08/05/2022	Issued	11 oz. White Ceramic Mug	461-23-6499-00-001-11-0-00		76.48	PO	151428
Check Number 157050 Total:											76.48		
20789	Mueller Supply	V	6464872	12/13/2021	155990	01/28/2022	Issued	26 ga 3.22x 14'r panel	199-51-6319-00-951-99-0-00		5,945.10	PO	151298
20789	Mueller Supply	V	6464872	12/13/2021	155990	01/28/2022	Issued	#12 1 1/4 deck screws	199-51-6319-00-951-99-0-00		701.25	PO	151298
20789	Mueller Supply	V	6464872	12/13/2021	155990	01/28/2022	Issued	6"c 14ga 30' panels	199-51-6319-00-951-99-0-00		1,059.00	PO	151298
20789	Mueller Supply	V	6471566	12/20/2021	155990	01/28/2022	Issued	6"c 14ga 30' panels	199-51-6319-00-951-99-0-00		2,118.00	PO	151298
20789	Mueller Supply	V	6485451	01/07/2022	155990	01/28/2022	Issued	6"c 14ga 30' panels	199-51-6319-00-951-99-0-00		1,588.50	PO	151298

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20789	Mueller Supply	V	6489217	01/12/2022	155990	01/28/2022	Issued	6"c 14ga 30' panels	199-51-6319-00-951-99-0-00		1,059.00	PO	151298
Check Number 155990 Total:											12,470.85		
20789	Mueller Supply	V	6509538	02/07/2022	156071	02/18/2022	Issued	6"c 14ga 30' panels	199-51-6319-00-951-99-0-00		1,059.00	PO	151298
Check Number 156071 Total:											1,059.00		
20789	Mueller Supply	V	6700699	08/23/2022	157181	08/26/2022	Issued	Playground Canopy	199-81-6629-00-101-99-0-18		14,106.49	PO	151944
20789	Mueller Supply	V	6700699	08/23/2022	157181	08/26/2022	Issued	Delivery Charge	199-81-6629-00-101-99-0-18		350.00	PO	151944
Check Number 157181 Total:											14,456.49		
20430	n2y LLC	V	1041207	09/10/2021	155590	09/24/2021	Issued	Targeted Live Webinar- Implementing effective instruction (2hr)	199-11-6299-00-918-23-0-00		499.00	PO	150870
20430	n2y LLC	V	1041207	09/10/2021	155590	09/24/2021	Issued	Polaris	199-11-6299-00-918-23-0-00		399.00	PO	150870
20430	n2y LLC	V	1041207	09/10/2021	155590	09/24/2021	Issued	Unique Learning System	199-11-6299-00-918-23-0-00		1,746.72	PO	150870
20430	n2y LLC	V	1041207	09/10/2021	155590	09/24/2021	Issued	Symbolstix	199-11-6299-00-918-23-0-00		129.00	PO	150870
Check Number 155590 Total:											2,773.72		
501026	Nadia De La Rosa	E	Lowe's Reimbursement	02/22/2022	354	02/25/2022	Issued	Lowe's CC declined. Principal paid out of pocket. PO151541	199-51-6319-01-041-99-0-00		341.96	Employee Reimbursement	2454
501026	Nadia De La Rosa	E	Transcend Travel	02/28/2022	354	02/25/2022	Issued	Transcend Travel	289-13-6411-22-999-11-0-00	2022	287.00	Employee Reimbursement	2451
Check Number 354 Total:											628.96		
501026	Nadia De La Rosa	E	8th Grade Field Trip Per Diem	04/28/2022	383	04/28/2022	Issued	Per Diem for 8th grade field trip to San Antonio & Austin, gas advance and student meals.	282-11-6412-00-041-30-0-00	2021	3,000.00	Employee Reimbursement	2544
501026	Nadia De La Rosa	E	8th Grade Field Trip Per Diem	04/28/2022	383	04/28/2022	Issued	Per Diem for 8th grade field trip to San Antonio & Austin, gas advance and student meals.	282-11-6412-00-041-30-0-00	2021	3,456.00	Employee Reimbursement	2544

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
501026	Nadia De La Rosa	E	8th Grade Field Trip Per Diem	04/28/2022	383	04/28/2022	Issued	Per Diem for 8th grade field trip to San Antonio & Austin, gas advance and student meals.	282-11-6412-00-041-30-0-00	2021	144.00	Employee Reimbursement	2544
Check Number 383 Total:											6,600.00		
501026	Nadia De La Rosa	E	Hotel Reimbursement	04/29/2022	404	05/26/2022	Issued	Mrs. De la Rosa had to pay with her personal credit card because district cc declined. Hotel PO151849.	282-11-6412-00-041-30-0-00	2021	2,240.46	Employee Reimbursement	2590
Check Number 404 Total:											2,240.46		
501026	Nadia De La Rosa	E	8th grade ceremony items	06/03/2022	412	06/16/2022	Issued	Mrs. De la Rosa had to purchase last minute items needed for the 8th grade ceremony.	461-11-6499-00-041-11-0-00		92.89	Employee Reimbursement	2605
501026	Nadia De La Rosa	E	Math Competition Meals	05/21/2022	412	06/16/2022	Issued	Mrs. De la Rosa purchased gift cards for students attending math competition on May 21st. Memo attached.	461-11-6499-00-041-11-0-00		80.00	Employee Reimbursement	2604
Check Number 412 Total:											172.89		
501026	Nadia De La Rosa	E	8th grade ceremony items	06/02/2022	426	06/30/2022	Issued	Mrs. De la Rosa had to purchase last minute items needed for the 8th grade ceremony (candy bar).	461-11-6499-00-041-11-0-00		114.96	Employee Reimbursement	2611
Check Number 426 Total:											114.96		
20060	Nasco Education LLC	V	223853	02/07/2022	156057	02/18/2022	Issued	Innovating Science Dehydrated Microbiology Media - Nutrient Agar Mix	199-11-6399-00-001-30-0-00		22.91	PO	151431
Check Number 156057 Total:											22.91		
20060	Nasco Education LLC	V	219940	01/28/2022	156100	02/25/2022	Issued	Moly Molecule Model Student Set for Inorganic and Organic Chemistry Set	199-11-6399-00-001-30-0-00		203.68	PO	151431
20060	Nasco Education LLC	V	219940	01/28/2022	156100	02/25/2022	Issued	Chemistry Bit Set	199-11-6399-00-001-30-0-00		149.44	PO	151431

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20060	Nasco Education LLC	V	219940	01/28/2022	156100	02/25/2022	Issued	See Turtle ID Activity	199-11-6399-00-001-30-0-00		72.05	PO	151431
20060	Nasco Education LLC	V	219940	01/28/2022	156100	02/25/2022	Issued	Boiling Point Thermometers	199-11-6399-00-001-30-0-00		20.36	PO	151431
20060	Nasco Education LLC	V	219940	01/28/2022	156100	02/25/2022	Issued	Plastic Slide Lab Pack	199-11-6399-00-001-30-0-00		19.56	PO	151431
20060	Nasco Education LLC	V	219940	01/28/2022	156100	02/25/2022	Issued	Evolution - Examining Fossil and DNA Evidence	199-11-6399-00-001-30-0-00		63.71	PO	151431
20060	Nasco Education LLC	V	219940	01/28/2022	156100	02/25/2022	Issued	Plastic Petri Dish	199-11-6399-00-001-30-0-00		33.20	PO	151431
20060	Nasco Education LLC	V	219940	01/28/2022	156100	02/25/2022	Issued	Science Learning Center	199-11-6399-00-001-30-0-00		88.24	PO	151431
20060	Nasco Education LLC	V	219940	01/28/2022	156100	02/25/2022	Issued	Dialysis Membrane Tubing	199-11-6399-00-001-30-0-00		26.31	PO	151431
Check Number 156100 Total:											676.55		
20060	Nasco Education LLC	V	230636	02/21/2022	156146	03/04/2022	Issued	Bromothymol Blue - Concentrate Solution	199-11-6399-00-001-30-0-00		6.72	PO	151431
Check Number 156146 Total:											6.72		
20060	Nasco Education LLC	V	240806	03/14/2022	156288	04/01/2022	Issued	SHIPPING	281-11-6399-00-044-11-3-00	2021	188.06	PO	151611
20060	Nasco Education LLC	V	240806	03/14/2022	156288	04/01/2022	Issued	FLOSS EMBROIDERY JUMBO/105	281-11-6399-00-044-11-3-00	2021	36.00	PO	151611
20060	Nasco Education LLC	V	240806	03/14/2022	156288	04/01/2022	Issued	EASEL ROYAL BRUSH ALUMINUM	281-11-6399-00-044-11-3-00	2021	654.72	PO	151611
20060	Nasco Education LLC	V	240806	03/14/2022	156288	04/01/2022	Issued	SMOCK CHILDRENS LARGE	281-11-6399-00-044-11-3-00	2021	3.92	PO	151611
20060	Nasco Education LLC	V	240806	03/14/2022	156288	04/01/2022	Issued	CANVAS BOARD NASCO 9X12	281-11-6399-00-044-11-3-00	2021	242.56	PO	151611
20060	Nasco Education LLC	V	240806	03/14/2022	156288	04/01/2022	Issued	SKETCHBK 8.5X11 50SH PK/48	281-11-6399-00-044-11-3-00	2021	432.00	PO	151611
Check Number 156288 Total:											1,557.26		
20060	Nasco Education LLC	V	250674	03/30/2022	156357	04/13/2022	Issued	Sketchbk	281-11-6399-00-101-11-3-00	2021	432.00	PO	151664
20060	Nasco Education LLC	V	250674	03/30/2022	156357	04/13/2022	Issued	Shipping	281-11-6399-00-101-11-3-00	2021	109.41	PO	151664
20060	Nasco Education LLC	V	250674	03/30/2022	156357	04/13/2022	Issued	Art Smock Long Sleeve	281-11-6399-00-101-11-3-00	2021	46.55	PO	151664
20060	Nasco Education LLC	V	250674	03/30/2022	156357	04/13/2022	Issued	Canvas Board Nasco	281-11-6399-00-101-11-3-00	2021	242.56	PO	151664
20060	Nasco Education LLC	V	252826	04/04/2022	156357	04/13/2022	Issued	FLOSS EMBROIDERY	281-11-6399-00-044-11-3-00	2021	12.00	PO	151611

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20060	Nasco Education LLC	V	252826	04/04/2022	156357	04/13/2022	Issued	JUMBO/105	281-11-6399-00-044-11-3-00	2021			
									Check Number 156357 Total:		842.52		
20060	Nasco Education LLC	V	268718	05/12/2022	156568	05/19/2022	Issued	DISPLAY PANEL PORTBLE GRAY*D/S*	281-11-6399-00-044-11-3-00	2021	849.92	PO	151611
									Check Number 156568 Total:		849.92		
20060	Nasco Education LLC	V	267154	05/09/2022	156638	05/26/2022	Issued	SMOCK CHILDRENS LARGE	281-11-6399-00-044-11-3-00	2021	113.68	PO	151611
									Check Number 156638 Total:		113.68		
20060	Nasco Education LLC	V	262979-1	04/28/2022	156822	06/23/2022	Issued	Art smock long sleeve PO 151664 PO stuck in the system personnel change	281-11-6399-00-101-11-3-00	2021	246.42	Check Request	78345
									Check Number 156822 Total:		246.42		
20060	Nasco Education LLC	V	282273	06/13/2022	156882	07/13/2022	Issued	Display panel portable gray PO 151664 got stuck in the system	281-11-6399-00-101-11-3-00	2021	914.90	Check Request	78617
									Check Number 156882 Total:		914.90		
20153	National Association of Secondary School Principals	V		12/03/2021	200000526	01/28/2022	Issued	STUDPROG/HS STUDPROG - NHS Membership	865-00-2191-21-001-21-0-00		385.00	Check Request	73314
									Check Number 200000526 Total:		385.00		
20480	National Center for Youth Issues	V	CI0177985	10/05/2021	155663	10/22/2021	Issued	LSSSCA COntference Registration for At-Risk Coordinator	282-21-6411-00-999-30-0-00	2021	170.00	PO	151028
									Check Number 155663 Total:		170.00		
20480	National Center for Youth Issues	V	CI0177987	10/05/2021	155687	10/29/2021	Issued	LSSSCA 2021 Conference - Mrs. Alvarado	281-31-6411-00-044-30-0-00	2021	170.00	PO	151074
20480	National Center for Youth Issues	V	CI0177988	10/05/2021	155687	10/29/2021	Issued	LSSSCA 2021 Conference - Ms. Portillo	281-31-6411-00-041-30-0-00	2021	170.00	PO	151074
20480	National Center for Youth Issues	V	CI0178396	10/08/2021	155687	10/29/2021	Issued	LSSSCA Conference Nov. 8-9, 21	281-31-6411-00-101-30-0-00	2021	220.00	PO	151102

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 155687 Total:											560.00		
20480	National Center for Youth Issues	V	20220228RDRTORISD	02/28/2022	200000584	03/11/2022	Issued	Virtual PD - Arlene Portillo Castro	289-31-6499-00-999-30-0-00	2022	75.00	PO	151264
20480	National Center for Youth Issues	V	20220228RDRTORISD	02/28/2022	200000584	03/11/2022	Issued	Virtual PD - Elena Rodriguez	289-31-6499-00-999-30-0-00	2022	75.00	PO	151264
20480	National Center for Youth Issues	V	20220228RDRTORISD	02/28/2022	200000584	03/11/2022	Issued	Virtual PD - Alicia Alvarado	289-31-6499-00-999-30-0-00	2022	75.00	PO	151264
20480	National Center for Youth Issues	V	20220228RDRTORISD	02/28/2022	200000584	03/11/2022	Issued	Virtual PD - Irene Luna	289-31-6499-00-999-30-0-00	2022	75.00	PO	151264
Check Number 200000584 Total:											300.00		
10592	National Restaurant Supply	V	258261A	03/01/2022	156353	04/13/2022	Issued	High-temp spatula, 10", white EA 2 8.22 16.44 contoured flexible blade, non-scratching, non-staining silicone spoon/blade resists heat up to 500 degrees, red polypropylene handle	101-35-6349-00-901-99-0-00		16.44	PO	151564
10592	National Restaurant Supply	V	258497B	03/10/2022	156353	04/13/2022	Issued	Sani-Safe (09223) Cheese EA 1 61.14 61.14 Knife, 14", doubled-handled, stain-free, high-carbon steel blade, non-slip, textured, polypropylene handle, NSF	101-35-6349-00-903-99-0-00		61.14	PO	151595
10592	National Restaurant Supply	V	258497C	03/11/2022	156353	04/13/2022	Issued	Bun Pan, full size, 18" x EA 2 31.76 63.52 26" x 1" deep, 3/32" perforations over entire pan, silicone glazed interior, curled edges, perimeter	101-35-6349-00-903-99-0-00		63.52	PO	151595
10592	National Restaurant Supply	V	258497E	03/14/2022	156353	04/13/2022	Issued	Utility Cart, open, (3) EA 3 575.93 1727.79	101-35-6349-00-903-99-0-00		1,727.79	PO	151595

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258497E	03/14/2022	156353	04/13/2022	Issued	shelf, 500 lb. capacity, shelf size 35"W x 21"D, stainless steel angle frame	101-35-6349-00-903-99-0-00				
10592	National Restaurant Supply	V	258497E	03/14/2022	156353	04/13/2022	Issued	with push handle Utility Cart, open, (3) EA 3 253.60 760.80 shelf, 300 lb. capacity, shelf size 27"W x 18"D, stainless steel angle frame with push handle, 20 ga. stainless steel legs, 3-1/2" swivel casters	101-35-6349-00-903-99-0-00		760.80	PO	151595
10592	National Restaurant Supply	V	258497H	03/18/2022	156353	04/13/2022	Issued	Utility Tongs, heavy duty, EA 1 2.40 2.40 16"L, two-piece, coil spring operated, scalloped edges, 1.2 mm thickness, stainless steel	101-35-6349-00-903-99-0-00		2.40	PO	151595
10592	National Restaurant Supply	V	258497I	03/24/2022	156353	04/13/2022	Issued	Can Opener, manual, #1 with EA 1 132.35 132.35 plated base (for cans up to 11" tall), "Old Reliable"	101-35-6349-00-903-99-0-00		132.35	PO	151595
Check Number 156353 Total:											2,764.44		
10592	National Restaurant Supply	V	258261D	03/11/2022	156406	04/28/2022	Issued	Bun Pan, full size, 18" x 26" x 1" deep, 3/32" perforations over entire pan, silicone glazed interior, curled edges, perimeter reinforcing wire, stackable,	101-35-6349-00-901-99-0-00		63.52	PO	151564

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258261D	03/11/2022	156406	04/28/2022	Issued	16 gauge, aluminum Item # 8	101-35-6349-00-901-99-0-00				
10592	National Restaurant Supply	V	258261E	03/14/2022	156406	04/28/2022	Issued	Skimmer, 8" dia., 14"L, EA 1 4.52 4.52 rigid, hooked handle, square mesh, nickel-plated	101-35-6349-00-901-99-0-00		4.52	PO	151564
10592	National Restaurant Supply	V	258261E	03/14/2022	156406	04/28/2022	Issued	Aluminum measuring cup, 4 EA 1 38.98 38.98 quart, 16 gauge	101-35-6349-00-901-99-0-00		38.98	PO	151564
10592	National Restaurant Supply	V	258261E	03/14/2022	156406	04/28/2022	Issued	Skimmer, 9" dia., 14"L, EA 1 5.38 5.38 rigid, hooked handle, square mesh, nickel-plated	101-35-6349-00-901-99-0-00		5.38	PO	151564
10592	National Restaurant Supply	V	258261F	03/16/2022	156406	04/28/2022	Issued	Steamtable food pan, 1/3 EA 3 7.65 22.95 size, 4" deep, 25 gauge stainless steel	101-35-6349-00-901-99-0-00		22.95	PO	151564
10592	National Restaurant Supply	V	258261H	03/18/2022	156406	04/28/2022	Issued	Steamtable flat solid cover, EA 5 12.08 60.40 full size	101-35-6349-00-901-99-0-00		60.40	PO	151564
10592	National Restaurant Supply	V	258261H	03/18/2022	156406	04/28/2022	Issued	Steamtable food pan, 1/3 EA 3 12.40 37.20 size, 6" deep, 22 gauge 18/8 stainless steel, NSF	101-35-6349-00-901-99-0-00		37.20	PO	151564
10592	National Restaurant Supply	V	258477	03/24/2022	156406	04/28/2022	Issued	White table cloths rectangle EA 3 123.00 369.00 90"x132" :544890BGTH010 SIGNTR TBLCLTH 90X132 HEM WHT SD	101-35-6399-00-902-99-0-00		369.00	PO	151585
10592	National Restaurant Supply	V	258477	03/24/2022	156406	04/28/2022	Issued	White Table cloths square 72" EA 3 85.00 255.00 x 72"	101-35-6399-00-902-99-0-00		255.00	PO	151585

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258477	03/24/2022	156406	04/28/2022	Issued	Item Number:54487272SH01	101-35-6399-00-902-99-0-00				
10592	National Restaurant Supply	V	258477	03/24/2022	156406	04/28/2022	Issued	Red Table cloths square EA 3 85.00 255.00 72"x72" ITEM # 54487272SH001	101-35-6399-00-902-99-0-00		255.00	PO	151585
10592	National Restaurant Supply	V	258477	03/24/2022	156406	04/28/2022	Issued	Item Number:544890BGZH0 14 EA 3 123.00 369.00 Black table cloths rectangle 90"x 132" SNAP DRAPE 2 SIDE SEAM HEMMED	101-35-6399-00-902-99-0-00		369.00	PO	151585
10592	National Restaurant Supply	V	258497G	03/18/2022	156406	04/28/2022	Issued	Steamtable flat solid cover, EA 5 12.08 60.40 full size	101-35-6349-00-903-99-0-00		60.40	PO	151595
10592	National Restaurant Supply	V	258497G	03/18/2022	156406	04/28/2022	Issued	Steamtable food pan, 1/3 EA 3 12.40 37.20 size, 6" deep, 22 gauge 18/8 stainless steel, NSF	101-35-6349-00-903-99-0-00		37.20	PO	151595
10592	National Restaurant Supply	V	258497G	03/18/2022	156406	04/28/2022	Issued	Millennia bread knife, 8", EA 1 12.95 12.95 stamped, high carbon, stain-free steel, black non-slip Santoprene &	101-35-6349-00-903-99-0-00		12.95	PO	151595
Check Number 156406 Total:											1,591.50		
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Potato masher, 24", round EA 1 23.65 23.65 face, stainless steel handle	101-35-6349-00-901-99-0-00		23.65	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Strainer, 10-1/4" dia., EA 1 14.22 14.22 reinforced, tinned, double medium mesh, flat	101-35-6349-00-901-99-0-00		14.22	PO	151564

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	wooden handle	101-35-6349-00-901-99-0-00				
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Strainer, 6-1/4" dia., double EA 1 4.00 4.00 fine mesh, tinned, wooden handle	101-35-6349-00-901-99-0-00		4.00	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Camwear Scoop, 64 oz., EA 1 7.60 7.60 clear, polycarbonate, NSF	101-35-6349-00-901-99-0-00		7.60	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Aluminum measuring cup, 2 EA 1 33.46 33.46 quart, 17 gauge	101-35-6349-00-901-99-0-00		33.46	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Aluminum measuring cup with EA 1 26.88 26.88	101-35-6349-00-901-99-0-00		26.88	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	lip, 1 quart, 18 ga. Camwear Measuring Cup, 4 EA 1 11.85 11.85 quarts, clear, polycarbonate, molded handle, dishwasher safe, NSF	101-35-6349-00-901-99-0-00		11.85	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Camwear Measuring Cup, 2 EA 1 10.93 10.93 quart, clear, polycarbonate, molded handle, dishwasher safe, NSF	101-35-6349-00-901-99-0-00		10.93	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Camwear Measuring Cup, 1 EA 1 7.94 7.94 quart, clear, polycarbonate, molded handle, dishwasher safe, NSF	101-35-6349-00-901-99-0-00		7.94	PO	151564

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Camwear Measuring Cup, 1 EA 1 7.06 7.06 pint, clear, polycarbonate, molded handle, dishwasher safe, NSF	101-35-6349-00-901-99-0-00		7.06	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Camwear Measuring Cup, 1 EA 1 3.80 3.80 cup, dry measure, clear, polycarbonate, molded handle, dishwasher safe, NSF	101-35-6349-00-901-99-0-00		3.80	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Infrared thermometer, -49 to EA 1 76.99 76.99 752 degrees temperature range, +/-2 degrees F laser sight, distance to spot ratio: 6 to 1, (1) second response time, .95 fixed emission, large LCD read out with blue backlight	101-35-6349-00-901-99-0-00		76.99	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	TruTemp refrigerator/freezer EA 10 2.92 29.20 thermometer, 2-1/4" dial, -20 to 80 degrees F temperature range, hangs or stands, safe temperature zone indicators, stainless steel	101-35-6349-00-901-99-0-00		29.20	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Utility Tongs, heavy duty, EA 1 1.65 1.65 9-1/2"L, two-piece, coil	101-35-6349-00-901-99-0-00		1.65	PO	151564

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	spring operated, scalloped edges, 1.2 mm thickness, stainless steel	101-35-6349-00-901-99-0-00				
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Cover, for 12, 18 & 22 qt. EA 1 3.50 3.50 containers, blue polyethylene, NSF	101-35-6349-00-901-99-0-00		3.50	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Cover, for 6 & 8 qt. EA 2 2.40 4.80 containers, winter rose polyethylene, NSF	101-35-6349-00-901-99-0-00		4.80	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Cover, for 2 & 4 qt. EA 2 1.93 3.86 containers, Kelly green polyethylene, NSF	101-35-6349-00-901-99-0-00		1.93	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	CamSquare Food Container, EA 1 13.80 13.80 with handles, 12 quart, clear, red graduation, polycarbonate, dishwasher	101-35-6349-00-901-99-0-00		13.80	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	CamSquare Food Container, 8 EA 1 10.35 10.35 quart, clear, red graduation, polycarbonate, dishwasher safe, resists stains & odors, NSF listed	101-35-6349-00-901-99-0-00		10.35	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	CamSquare Food Container, 6 EA 1 8.81 8.81 quart, 8-3/8" x 8-3/8" x	101-35-6349-00-901-99-0-00		8.81	PO	151564

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	7-1/4", clear, red graduation, polycarbonate, dishwasher safe, resists stains & odors, NSF listed	101-35-6349-00-901-99-0-00				
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	CamSquare Food Container, 2 EA 1 4.45 4.45 quart, clear, red graduation, polycarbonate, dishwasher safe, resists stains & odors, NSF listed	101-35-6349-00-901-99-0-00		4.45	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Can Opener, manual, #1 with EA 1 132.35 132.35 plated base (for cans up to 11" tall), "Old Reliable" Millennia pizza cutter, 4" EA 1 10.95 10.95 blade, high-carbon steel blade with precision ground edge, santoprene and Grater, 4" x 4" x 9", square, EA 1 9.14 9.14 stainless steel Redco Tomato King scooper, EA 1 4.00 4.00 (2) per card	101-35-6349-00-901-99-0-00		132.35	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	French whip, 12" long, EA 1 11.60 11.60 1-piece, aqua nylon handle, Piano Whip, 10", 1-piece EA 1 8.94 8.94 purple nylon handle,	101-35-6349-00-901-99-0-00		10.95	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued		101-35-6349-00-901-99-0-00		9.14	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued		101-35-6349-00-901-99-0-00		4.00	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued		101-35-6349-00-901-99-0-00		11.60	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued		101-35-6349-00-901-99-0-00		8.94	PO	151564

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	heat resistant to 475F	101-35-6349-00-901-99-0-00				
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Sani-Safe (16193) Mini EA 2 9.43 18.86	101-35-6349-00-901-99-0-00		18.86	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Turner, 2-1/2", stainless steel, offset blade, Mercer cutlery bench scraper, EA 1 6.70 6.70	101-35-6349-00-901-99-0-00		6.70	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	6"x3", stain-free steel, molded slip resistant polypropylene handle with self adhesive hang tab label	101-35-6349-00-901-99-0-00		10.96	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Millennia turner, 8"x3", EA 1 10.96 10.96	101-35-6349-00-901-99-0-00		10.96	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	solid, stain-free high carbon steel, molded polypropylene handle, NSF	101-35-6349-00-901-99-0-00		5.50	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Disher, size 30, 1-1/4 oz., EA 1 5.50 5.50	101-35-6349-00-901-99-0-00		22.00	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	black handle, NSF	101-35-6349-00-901-99-0-00		11.00	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Disher, size 16, 2-3/4 oz., EA 4 5.50 22.00	101-35-6349-00-901-99-0-00		11.00	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	blue handle, NSF	101-35-6349-00-901-99-0-00		11.00	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Disher, size 12, 3-1/4 oz., EA 2 5.50 11.00	101-35-6349-00-901-99-0-00		11.00	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	green handle, NSF	101-35-6349-00-901-99-0-00		11.00	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Disher, size 10, 3-3/4 oz., EA 2 5.50 11.00	101-35-6349-00-901-99-0-00		22.00	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	ivory handle, NSF	101-35-6349-00-901-99-0-00		22.00	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Disher, size 8, 4 oz., grey EA 4 5.50 22.00	101-35-6349-00-901-99-0-00		9.02	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	handle, NSF	101-35-6349-00-901-99-0-00		9.02	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Food portioner, 8 oz., EA 2 4.51 9.02	101-35-6349-00-901-99-0-00		9.02	PO	151564
								10-3/4"L, solid, one-piece,					

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	blue polypropylene handle,	101-35-6349-00-901-99-0-00				
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Food portioner, 6 oz., stainless steel EA 2 2.96 5.92 12-3/4"L, solid, one-piece, black polypropylene handle, stainless steel	101-35-6349-00-901-99-0-00		5.92	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Food portioner, 4 oz., stainless steel EA 3 2.41 7.23 10-3/4"L, solid, one-piece, green polypropylene handle,	101-35-6349-00-901-99-0-00		7.23	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Food portioner, 3 oz., stainless steel EA 2 2.20 4.40 10-3/4"L, solid, one-piece, beige polypropylene handle,	101-35-6349-00-901-99-0-00		4.40	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Food portioner, 2 oz., stainless steel EA 3 2.15 6.45 10-3/4"L, solid, one-piece, red polypropylene handle,	101-35-6349-00-901-99-0-00		6.45	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Utility Tongs, heavy duty, stainless steel EA 1 2.00 2.00 12"L, two-piece, coil spring operated, scalloped edges, 1.2 mm thickness, stainless steel	101-35-6349-00-901-99-0-00		2.00	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Chafer Dome Cover, full size, stainless steel EA 2 73.27 146.54 21-1/2" x 13" x 2-3/4",	101-35-6349-00-901-99-0-00		146.54	PO	151564

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	handled, fits standard size pans, hinged, 18/8 stainless steel, polished finish	101-35-6349-00-901-99-0-00				
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Pan Grate, 18"L x 10"W x EA 2 5.15 10.30	101-35-6349-00-901-99-0-00		10.30	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Pan Grate, 10"L x 8"W x EA 2 3.30 6.60 7/8"D, footed, fits 1/2 size pan, wire, nickel-plated	101-35-6349-00-901-99-0-00		6.60	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Cutting board set, includes EA 1 102.30 102.30 (4) 15" x 20" x 1/2" boards, (1) each yellow, red, green and white, and (1) wall chart, food safety hook, NSF Sani-Safe (07920) Sharpener, EA 1 7.45 7.45 EZ edge, hand held, Tungsten Carbide, right or left handed sharpening	101-35-6349-00-901-99-0-00		102.30	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Knife Sharpener, electric, EA 1 317.10 317.10 (3) grinding wheels: one fine, one coarse & one stropping/polish wheel, magnetized drawer for metal shavings, 120v/60/1-ph,	101-35-6349-00-901-99-0-00		7.45	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Knife Sharpener, electric, EA 1 317.10 317.10 (3) grinding wheels: one fine, one coarse & one stropping/polish wheel, magnetized drawer for metal shavings, 120v/60/1-ph,	101-35-6349-00-901-99-0-00		317.10	PO	151564

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	UL, NSF	101-35-6349-00-901-99-0-00				
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Millennia cook's fork, 8", EA 1 13.90 13.90 stamped, high carbon, stain-free steel, molded polypropylene handle, NSF	101-35-6349-00-901-99-0-00		13.90	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Dexter 360 (36004) Santoku	101-35-6349-00-901-99-0-00		15.00	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Millennia bread knife, 8", EA 1 12.95 12.95 stamped, high carbon, stain-free steel, black non-slip Santoprene & polypropylene handle with textured finger points and protective finger guard, NSF	101-35-6349-00-901-99-0-00		12.95	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Millennia offset knife, 8", EA 1 12.70 12.70 stamped, high carbon, wavy edge, stain-free steel, black non-slip Santoprene & polypropylene handle with textured finger points and protective finger guard, NSF	101-35-6349-00-901-99-0-00		12.70	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Sani-Safe (09223) Cheese EA 1 61.14 61.14 Knife, 14", doubled- handled, stain-free, high-carbon	101-35-6349-00-901-99-0-00		61.14	PO	151564

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	steel blade, non-slip, textured, polypropylene handle, NSF	101-35-6349-00-901-99-0-00				
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Sofgrip (25353) EA 2 9.30 18.60 Poultry/Kitchen Shears, stain-free, high-carbon steel blade, non-slip, stain free, white, soft rubber grip handle, NSF Certified, Clam Packaging	101-35-6349-00-901-99-0-00		18.60	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Steamtable food pan, half, EA 3 7.40 22.20 2-1/2" deep, 25 gauge stainless steel	101-35-6349-00-901-99-0-00		22.20	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Quik Stik Immersion Blender, EA 1 105.25 105.25 medium duty, 12 qt. (3 gallon) capacity, 7" stainless steel fixed shaft, stainless steel blade, 2-speed motor, rubberized comfort grip, 6 ft cord with 3-prong plug please note: 7"	101-35-6349-00-901-99-0-00		105.25	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Millennia cut glove, size M, EA 3 5.33 15.99 10 gauge, fits left or right hand, washable and bleach safe, stainless steel	101-35-6349-00-901-99-0-00		15.99	PO	151564

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	reinforced construction, FDA approved materials, ANSI level A5 cut protection, white with green cuff	101-35-6349-00-901-99-0-00				
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Oven/freezer mitt, elbow PR 3 6.31 18.93 length, 16", protects up to 350 degrees, non-stick silicone, silver	101-35-6349-00-901-99-0-00		18.93	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Sparta Galaxy Pastry Brush, EA 3 9.95 29.85 3" wide, flat, hanging hole, bristles epoxy-set to ferrules, soft, tapered with chisel-point trim, one-piece plastic handle, nylon, white	101-35-6349-00-901-99-0-00		29.85	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Half Size Bun Pan 18 X 13 EA 5 4.93 24.65 w/NRS Logo, Economy gauge	101-35-6349-00-901-99-0-00		24.65	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Full Size Bun Pan 18 X 26 EA 10 8.36 83.60 w/NRS Logo, Economy Gauge	101-35-6349-00-901-99-0-00		83.60	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Thermalloy Sauce Pan Cover, EA 1 7.95 7.95 flat, fits 58 13904, 9 gauge aluminum	101-35-6349-00-901-99-0-00		7.95	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Thermalloy Sauce Pan, 4-1/2 EA 1 26.25 26.25 qt., 9" dia. x 5"H, tapered, non-insulated handle, 9	101-35-6349-00-901-99-0-00		26.25	PO	151564

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	gauge, aluminum, NSF Thermalloy Sauce Pan, 4-1/2 EA 1 26.25 26.25 qt., 9" dia. x 5"H, tapered, non-insulated handle, 9	101-35-6349-00-901-99-0-00				
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	gauge, aluminum, NSF Thermalloy Fry Pan, 10" dia. EA 1 26.16 26.16 x 2", Thermogrip removable silicone sleeve, 8 gauge, aluminum, NSF	101-35-6349-00-901-99-0-00		26.16	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Thermalloy Fry Pan, 10" dia. EA 1 33.78 33.78 x 2", Thermogrip removable silicone sleeve, Eclipse non-stick coating, 8 gauge, aluminum, NSF	101-35-6349-00-901-99-0-00		33.78	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Thermalloy Fry Pan, 8" dia. EA 1 22.71 22.71 x 1-1/2", Thermogrip removable silicone sleeve, Eclipse non-stick coating, 8 gauge, aluminum, NSF	101-35-6349-00-901-99-0-00		22.71	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Steamtable flat solid cover, EA 3 7.92 23.76 1/2 size	101-35-6349-00-901-99-0-00		23.76	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Steamtable food pan, full, 6" EA 5 21.50 107.50 deep, 25 gauge stainless steel	101-35-6349-00-901-99-0-00		102.00	PO	151564

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Steamtable food pan, full EA 5 11.85 59.25 size, 2-1/2" deep, 22 gauge 18/8 stainless steel, NSF	101-35-6349-00-901-99-0-00		59.25	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Steamtable food pan, 1/2 EA 2 17.90 35.80 size, 6" deep, perforated	101-35-6349-00-901-99-0-00		35.80	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Steamtable food pan, EA 2 12.20 24.40 1/2 size, 4" deep, perforated	101-35-6349-00-901-99-0-00		24.40	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Steamtable food pan, EA 2 10.99 21.98 1/2, size, 2-1/2" deep, perforated	101-35-6349-00-901-99-0-00		21.98	PO	151564
10592	National Restaurant Supply	V	258261	02/25/2022	156447	05/05/2022	Issued	Steamtable food pan, 1/2 EA 3 18.30 54.90 size, 6" deep, 22 gauge 18/8 stainless steel, NSF	101-35-6349-00-901-99-0-00		54.90	PO	151564
10592	National Restaurant Supply	V	258261B	03/04/2022	156447	05/05/2022	Issued	Steamtable flat solid cover, EA 3 5.80 17.40 1/3 size	101-35-6349-00-901-99-0-00		17.40	PO	151564
10592	National Restaurant Supply	V	258261B	03/04/2022	156447	05/05/2022	Issued	Steamtable food pan, 1/3 size, EA 3 6.50 19.50 2-1/2" deep, 25 gauge	101-35-6349-00-901-99-0-00		19.50	PO	151564
10592	National Restaurant Supply	V	258261C	03/07/2022	156447	05/05/2022	Issued	Utility Cart, open, (3) EA 3 575.93 1727.79 shelf, 500 lb. capacity, shelf size 35"W x 21"D,	101-35-6349-00-901-99-0-00		1,727.79	PO	151564
10592	National Restaurant Supply	V	258261C	03/07/2022	156447	05/05/2022	Issued	Utility Cart, open, (3) EA 3 253.60 760.80 shelf, 300 lb. capacity, shelf size 27"W x 18"D, stainless steel angle frame with push handle, 20 ga. stainless steel legs, 3-	101-35-6349-00-901-99-0-00		760.80	PO	151564

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258261C	03/07/2022	156447	05/05/2022	Issued	1/2" swivel casters	101-35-6349-00-901-99-0-00				
10592	National Restaurant Supply	V	258261G	03/18/2022	156447	05/05/2022	Issued	Ingredient Bin, mobile, 21 EA 2 225.00 450.00 gallon capacity, 3" casters, white with clear cover, molded polyethylene with sliding cover, S-hook on front (scoop NOT included), (4) 3" heavy duty casters (2 front swivel, 2 fixed), with bin securely attached to base plate, NSF	101-35-6349-00-901-99-0-00		450.00	PO	151564
10592	National Restaurant Supply	V	258261G	03/18/2022	156447	05/05/2022	Issued	Cover, for 2 & 4 qt. EA 2 1.93 3.86 containers, Kelly green polyethylene, NSF	101-35-6349-00-901-99-0-00		1.93	PO	151564
10592	National Restaurant Supply	V	258261G	03/18/2022	156447	05/05/2022	Issued	CamSquare Food Container, 4 EA 1 6.82 6.82 quart, clear, red graduation, polycarbonate, dishwasher safe, resists stains & odors, NSF listed	101-35-6349-00-901-99-0-00		6.82	PO	151564
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Camwear Measuring Cup, 1 EA 1 7.06 7.06 pint, clear, polycarbonate, molded handle, dishwasher safe, NSF	101-35-6349-00-902-99-0-00		7.06	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Camwear Measuring Cup, 1 EA 1 3.80 3.80 cup, dry measure, clear, polycarbonate, molded handle, dishwasher safe, NSF	101-35-6349-00-902-99-0-00		3.80	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Infrared thermometer, -49 to EA 1 76.99 76.99 752 degrees temperature range, +/-2 degrees F laser sight, distance to spot ratio: 6 to 1, (1) second response time, .95 fixed emission, large LCD	101-35-6349-00-902-99-0-00		76.99	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	TruTemp refrigerator/freezer EA 10 2.92 29.20 thermometer, 2-1/4" dial, -20 to 80 degrees F temperature range, hangs or stands, safe temperature zone indicators, stainless steel	101-35-6349-00-902-99-0-00		29.20	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	CamSquare Food Container, 8 EA 1 10.35 10.35 quart, clear, red graduation, polycarbonate, dishwasher safe, resists stains & odors, NSF listed	101-35-6349-00-902-99-0-00		10.35	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	CamSquare Food Container, 2 EA 1 4.45	101-35-6349-00-902-99-0-00		4.45	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	4.45 quart, clear, red graduation, polycarbonate, dishwasher safe, resists stains & odors, NSF listed	101-35-6349-00-902-99-0-00				
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Grater, 4" x 4" x 9", square, EA 1 9.14 9.14 stainless steel	101-35-6349-00-902-99-0-00		9.14	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Redco Tomato King scooper, EA 1 4.00 4.00 (2) per card	101-35-6349-00-902-99-0-00		4.00	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	French whip, 12" long, EA 1 11.60 11.60 1-piece, aqua nylon handle,	101-35-6349-00-902-99-0-00		11.60	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Piano Whip, 10", 1- piece EA 1 8.94 8.94 purple nylon handle, heat resistant to 475F	101-35-6349-00-902-99-0-00		8.94	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Potato masher, 24", round EA 1 23.65 23.65 face, stainless steel handle	101-35-6349-00-902-99-0-00		23.65	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Strainer, 10-1/4" dia., EA 1 14.22 14.22 reinforced, tinned, double medium mesh, flat wooden handle	101-35-6349-00-902-99-0-00		14.22	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Strainer, 6-1/4" dia., double EA 1 4.00 4.00 fine mesh, tinned, wooden handle	101-35-6349-00-902-99-0-00		4.00	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Camwear Scoop, 64 oz., EA 1 7.60 7.60 clear, polycarbonate, NSF	101-35-6349-00-902-99-0-00		7.60	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Aluminum measuring cup, 2 EA 1 33.46 33.46 quart, 17 gauge	101-35-6349-00-902-99-0-00		33.46	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Aluminum measuring cup with EA 1 26.88 26.88 lip, 1 quart, 18 ga.	101-35-6349-00-902-99-0-00		26.88	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Camwear Measuring Cup, 4 EA 1 11.85 11.85 quarts, clear, polycarbonate, molded handle, dishwasher safe, NSF	101-35-6349-00-902-99-0-00		11.85	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Camwear Measuring Cup, 2 EA 1 10.93 10.93 quart, clear, polycarbonate, molded handle, dishwasher safe, NSF	101-35-6349-00-902-99-0-00		10.93	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Camwear Measuring Cup, 1 EA 1 7.94 7.94 quart, clear, polycarbonate, molded handle, dishwasher safe, NSF	101-35-6349-00-902-99-0-00		7.94	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Disher, size 16, 2-3/4 oz., EA 4 5.50 22.00 blue handle, NSF	101-35-6349-00-902-99-0-00		22.00	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Disher, size 10, 3-3/4 oz., EA 2 5.50 11.00	101-35-6349-00-902-99-0-00		11.00	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	ivory handle, NSF	101-35-6349-00-902-99-0-00				
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Disher, size 8, 4 oz., grey EA 4 5.50 22.00 handle, NSF	101-35-6349-00-902-99-0-00		22.00	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Food portioner, 6 oz., EA 2 2.96 5.92 10-3/4"L, perforated, one-piece, black polypropylene handle, stainless steel	101-35-6349-00-902-99-0-00		5.92	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Food Portioner, 2 oz., EA 2 1.70 3.40 10-3/4"L, perforated, one-piece, red polypropylene handle, heat resistant to 392 F (200 C), 1.0 mm	101-35-6349-00-902-99-0-00		3.40	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Food portioner, 8 oz., EA 2 4.51 9.02 10-3/4"L, solid, one- piece, blue polypropylene handle, stainless steel	101-35-6349-00-902-99-0-00		9.02	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Food portioner, 6 oz., EA 2 2.96 5.92 12-3/4"L, solid, one- piece, black polypropylene handle, stainless steel	101-35-6349-00-902-99-0-00		5.92	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Food portioner, 4 oz., EA 3 2.41 7.23 10-3/4"L, solid, one- piece,	101-35-6349-00-902-99-0-00		7.23	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	green polypropylene handle,	101-35-6349-00-902-99-0-00				
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Food portioner, 2 oz., stainless steel EA 3 2.15 6.45 10-3/4"L, solid, one-piece, red polypropylene handle, stainless steel	101-35-6349-00-902-99-0-00		6.45	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Carly Salad Tong, 6"L, EA 3 1.90 5.70 black, temperature range up to 300 F, dishwasher safe, plastic, NSF	101-35-6349-00-902-99-0-00		5.70	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Utility Tongs, heavy duty, EA 1 2.00 2.00 12"L, two-piece, coil spring operated, scalloped edges, 1.2 mm thickness, stainless steel	101-35-6349-00-902-99-0-00		2.00	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Utility Tongs, heavy duty, EA 1 1.65 1.65 9-1/2"L, two-piece, coil spring operated, scalloped edges, 1.2 mm thickness, stainless steel	101-35-6349-00-902-99-0-00		1.65	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Cover, for 12, 18 & 22 qt. EA 1 3.50 3.50 containers, blue polyethylene, NSF	101-35-6349-00-902-99-0-00		3.50	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Cover, for 6 & 8 qt. EA 2 2.40 4.80 containers, winter rose	101-35-6349-00-902-99-0-00		4.80	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	polyethylene, NSF	101-35-6349-00-902-99-0-00				
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Cutting board set, includes EA 1 102.30 102.30 (4) 15" x 20" x 1/2" boards, (1) each yellow, red, green and white, and (1) wall chart, food safety hook, NSF	101-35-6349-00-902-99-0-00		102.30	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	13.90 Millennia cook's fork, 8", EA 1 13.90 13.90 stamped, high carbon,	101-35-6349-00-902-99-0-00		13.90	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Dexter 360 (36004) Santoku EA 1 15.00 15.00 Knife, 7", Black Handle, stamped, straight edge, DEXSTEEL stain free, high carbon steel, polypropylene/Santoprene handle, NSF	101-35-6349-00-902-99-0-00		15.00	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Millennia bread knife, 8", EA 1 12.95 12.95 stamped, high carbon, stain-free steel, black non-slip Santoprene & polypropylene handle with textured finger points and protective finger guard,	101-35-6349-00-902-99-0-00		12.95	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	NSF	101-35-6349-00-902-99-0-00				
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Millennia offset knife, 8", EA 1 12.70 12.70 stamped, high carbon, wavy edge, stain-free steel, black non-slip Santoprene & polypropylene handle with textured finger points and protective finger guard, NSF	101-35-6349-00-902-99-0-00		12.70	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Sani-Safe (09223) Cheese EA 1 61.14 61.14 Knife, 14", doubled-handled, stain-free, high-carbon steel blade, non-slip, textured, polypropylene handle, NSF	101-35-6349-00-902-99-0-00		61.14	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Sofgrip (25353) EA 2 9.30 18.60 Poultry/Kitchen Shears, stain-free, high-carbon steel	101-35-6349-00-902-99-0-00		18.60	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	High-temp spatula, 10", white EA 2 8.22 16.44 contoured flexible blade, non-scratching, non-staining silicone spoon/blade resists heat up to 500 degrees, red polypropylene handle	101-35-6349-00-902-99-0-00		16.44	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Sani-Safe (16193) Mini EA 2 9.43 18.86 Turner, 2-1/2", stainless steel, offset blade, textured, polypropylene handle, NSF Certified	101-35-6349-00-902-99-0-00		18.86	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Mercer cutlery bench scraper, EA 1 6.70 6.70 6"x3", stain-free steel,	101-35-6349-00-902-99-0-00		6.70	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Millennia turner, 8"x3", EA 1 10.96 10.96 solid, stain-free high carbon steel, molded polypropylene handle, NSF	101-35-6349-00-902-99-0-00		10.96	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Disher, size 30, 1-1/4 oz., EA 1 5.50 5.50 black handle, NSF	101-35-6349-00-902-99-0-00		5.50	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Oven/freezer mitt, elbow PR 3 6.31 18.93 length, 16", protects up to 350 degrees, non-stick silicone, silver	101-35-6349-00-902-99-0-00		18.93	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Sparta Galaxy Pastry Brush, EA 3 9.95 29.85 3" wide, flat, hanging hole, bristles epoxy-set to ferrules, soft, tapered with chisel-point trim, one- piece plastic handle, nylon, white	101-35-6349-00-902-99-0-00		29.85	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Half Size Bun Pan 18 X 13 EA 5 4.93 24.65 w/NRS Logo, Economy gauge	101-35-6349-00-902-99-0-00		24.65	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued		101-35-6349-00-902-99-0-00				
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Full Size Bun Pan 18 X 26 EA 10 8.36 83.60 w/NRS Logo, Economy Gauge	101-35-6349-00-902-99-0-00		83.60	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Spring Form Cake Pan, 10" EA 1 7.98 7.98 dia. x 2-1/2" deep, tin, polished finish	101-35-6349-00-902-99-0-00		7.98	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Thermalloy Sauce Pan Cover, EA 1 7.95 7.95 flat, fits 58 13904, 9 gauge aluminum	101-35-6349-00-902-99-0-00		7.95	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Thermalloy Sauce Pan, 4-1/2 EA 1 26.25 26.25 qt., 9" dia. x 5"H, tapered	101-35-6349-00-902-99-0-00		26.25	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Thermalloy Fry Pan, 10" dia. EA 1 26.16 26.16 x 2", Thermogrip removable silicone sleeve, 8 gauge, aluminum, NSF	101-35-6349-00-902-99-0-00		26.16	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Thermalloy Fry Pan, 10" dia. EA 1 33.78 33.78 x 2", Thermogrip removable silicone sleeve, Eclipse non-stick coating, 8 gauge, aluminum, NSF	101-35-6349-00-902-99-0-00		33.78	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Thermalloy Fry Pan, 8" dia. EA 1 22.71 22.71 x 1-1/2", Thermogrip removable silicone sleeve, Eclipse non-stick coating, 8	101-35-6349-00-902-99-0-00		22.71	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	gauge, aluminum, NSF	101-35-6349-00-902-99-0-00				
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Chafer Dome Cover, full size, EA 2 73.27 146.54 21-1/2" x 13" x 2-3/4", handled, fits standard size pans, hinged, 18/8 stainless steel, polished finish	101-35-6349-00-902-99-0-00		146.54	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Pan Grate, 18"L x 10"W x EA 2 5.15 10.30 7/8"D, footed, fits full size pan, wire, nickel-plated	101-35-6349-00-902-99-0-00		10.30	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Pan Grate, 10"L x 8"W x EA 2 3.30 6.60 7/8"D, footed, fits 1/2 size pan, wire, nickel-plated	101-35-6349-00-902-99-0-00		6.60	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Stainless steel napkin EA 1 5.18 5.18 dispenser, full Size, 4-3/4" x 3-7/8" x 7-1/2"	101-35-6349-00-902-99-0-00		5.18	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Not fancy Silverware Cylinder, white, EA 6 0.78 4.68 4-1/4" dia., 5-1/4"H, plastic	101-35-6349-00-902-99-0-00		4.68	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Not fancy Silv-A-Tainer, gray, holds 6 EA 1 42.14 42.14 cylinders, plastic	101-35-6349-00-902-99-0-00		42.14	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Not fancy Steamtable flat solid cover, EA 3 7.92 23.76 1/2 size	101-35-6349-00-902-99-0-00		23.76	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Steamtable food pan, full, 6" EA 5 21.50	101-35-6349-00-902-99-0-00		107.50	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	107.50 deep, 25 gauge stainless steel	101-35-6349-00-902-99-0-00				
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Steamtable food pan, full EA 5 11.85 59.25 size, 2-1/2" deep, 22 gauge	101-35-6349-00-902-99-0-00		59.25	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Steamtable food pan, 1/2 EA 2 17.90 35.80 size, 6" deep, perforated	101-35-6349-00-902-99-0-00		35.80	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Steamtable food pan, EA 2 10.99 21.98 1/2, size, 2-1/2" deep, perforated	101-35-6349-00-902-99-0-00		24.40	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Steamtable food pan, 1/2 EA 3 18.30 54.90 size, 6" deep, 22 gauge 18/8	101-35-6349-00-902-99-0-00		54.90	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	stainless steel, NSF Steamtable food pan, half, EA 3 7.40 22.20 2-1/2" deep, 25 gauge stainless steel	101-35-6349-00-902-99-0-00		22.20	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Economy Chafer, full size, EA 3 64.55 193.65 includes: food pan, water pan, dome lid, (2) fuel holders, welded frame, stainless steel please note: the lid is not hinged	101-35-6349-00-902-99-0-00		193.65	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Quik Stik Immersion Blender, EA 1 105.25 105.25 medium duty, 12 qt. (3 gallon) capacity, 7" stainless steel fixed shaft,	101-35-6349-00-902-99-0-00		105.25	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	stainless steel blade, 2-speed motor, rubberized comfort grip, 6 ft cord with 3-prong plug please note: 7"	101-35-6349-00-902-99-0-00				
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Millennia cut glove, size M, EA 3 5.33 15.99 10 gauge, fits left or right hand, washable and bleach safe, stainless steel reinforced construction, FDA approved materials, ANSI level A5 cut protection, white with green cuff	101-35-6349-00-902-99-0-00		15.99	PO	151591
10592	National Restaurant Supply	V	258495	03/02/2022	156447	05/05/2022	Issued	Cutlery dispenser box, gray EA 1 13.20 13.20 plastic with 4 rounded compartments please note: No bid on the following items: SOFT GRIP MASHER 1/3 PERFORATED PANS ALL STEEL HAND TRUCK DOLLEY HAND MIXER	101-35-6349-00-902-99-0-00		13.20	PO	151591
10592	National Restaurant Supply	V	258495A	03/04/2022	156447	05/05/2022	Issued	Steamtable flat solid cover, EA 3 5.80 17.40 1/3 size	101-35-6349-00-902-99-0-00		17.40	PO	151591
10592	National Restaurant Supply	V	258495A	03/04/2022	156447	05/05/2022	Issued	Steamtable food pan, 1/3 size, EA 3 6.50 19.50 2-1/2" deep, 25 gauge stainless steel	101-35-6349-00-902-99-0-00		19.50	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495B	03/11/2022	156447	05/05/2022	Issued	Bun Pan, full size, 18" x EA 8 31.76 254.08 26" x 1" deep, 3/32" perforations over entire pan, silicone glazed interior, curled edges, perimeter reinforcing wire, stackable, 16 gauge, aluminum Item # 8	101-35-6349-00-902-99-0-00		254.08	PO	151591
10592	National Restaurant Supply	V	258495C	03/14/2022	156447	05/05/2022	Issued	Millennia pizza cutter, 4" EA 1 10.95 10.95 blade, high-carbon steel blade with precision ground edge, santoprene and polypropylene handle, black	101-35-6349-00-902-99-0-00		10.95	PO	151591
10592	National Restaurant Supply	V	258495C	03/14/2022	156447	05/05/2022	Issued	Skimmer, 9" dia., 14"L, EA 1 5.38 5.38 rigid, hooked handle, square mesh, nickel-plated	101-35-6349-00-902-99-0-00		5.38	PO	151591
10592	National Restaurant Supply	V	258495C	03/14/2022	156447	05/05/2022	Issued	Skimmer, 8" dia., 14"L, EA 1 4.52 4.52 rigid, hooked handle, square mesh, nickel-plated	101-35-6349-00-902-99-0-00		4.52	PO	151591
10592	National Restaurant Supply	V	258495C	03/14/2022	156447	05/05/2022	Issued	Aluminum measuring cup, 4 EA 1 38.98 38.98 quart, 16 gauge	101-35-6349-00-902-99-0-00		38.98	PO	151591
10592	National Restaurant Supply	V	258495D	03/14/2022	156447	05/05/2022	Issued	Utility Cart, open, (3) EA 3 575.93 1727.79 shelf, 500 lb. capacity, shelf size 35"W x 21"D, stainless steel angle frame with push handle	101-35-6349-00-902-99-0-00		1,727.79	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495D	03/14/2022	156447	05/05/2022	Issued	Utility Cart, open, (3) EA 3 253.60 760.80 shelf, 300 lb. capacity, shelf size 27"W x 18"D, stainless steel angle frame with push handle, 20 ga.	101-35-6349-00-902-99-0-00		760.80	PO	151591
10592	National Restaurant Supply	V	258495F	03/16/2022	156447	05/05/2022	Issued	Steamtable food pan, 1/3 EA 3 7.65 22.95 size, 4" deep, 25 gauge stainless steel	101-35-6349-00-902-99-0-00		22.95	PO	151591
10592	National Restaurant Supply	V	258495G	03/18/2022	156447	05/05/2022	Issued	Cover, for 2 & 4 qt. EA 2 1.93 3.86 containers, Kelly green polyethylene, NSF	101-35-6349-00-902-99-0-00		3.86	PO	151591
10592	National Restaurant Supply	V	258495G	03/18/2022	156447	05/05/2022	Issued	CamSquare Food Container, EA 1 13.80 13.80 with handles, 12 quart, clear, red graduation, polycarbonate, dishwasher safe, resists stains & odors, NSF listed	101-35-6349-00-902-99-0-00		13.80	PO	151591
10592	National Restaurant Supply	V	258495G	03/18/2022	156447	05/05/2022	Issued	CamSquare Food Container, 6 EA 1 8.81 8.81 quart, 8-3/8" x 8-3/8" x 7-1/4", clear, red graduation, polycarbonate, dishwasher safe, resists stains & odors, NSF listed	101-35-6349-00-902-99-0-00		8.81	PO	151591
10592	National Restaurant Supply	V	258495G	03/18/2022	156447	05/05/2022	Issued	CamSquare Food Container, 4 EA 1 6.82 6.82 quart, clear, red graduation,	101-35-6349-00-902-99-0-00		6.82	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495G	03/18/2022	156447	05/05/2022	Issued	polycarbonate, dishwasher safe, resists stains & odors, NSF listed	101-35-6349-00-902-99-0-00				
10592	National Restaurant Supply	V	258495G	03/18/2022	156447	05/05/2022	Issued	Pail opener, 16", cast aluminum (cuts, opens and re-seals 2 to 5 gallon plastic containers	101-35-6349-00-902-99-0-00		32.06	PO	151591
10592	National Restaurant Supply	V	258495H	03/18/2022	156447	05/05/2022	Issued	Steamtable food pan, 1/3 size, 6" deep, 22 gauge 18/8 stainless steel, NSF	101-35-6349-00-902-99-0-00		37.20	PO	151591
10592	National Restaurant Supply	V	258495I	03/18/2022	156447	05/05/2022	Issued	Utility Tongs, heavy duty, EA 1 2.40 2.40 16"L, two-piece, coil spring operated, scalloped edges, 1.2 mm thickness, stainless steel	101-35-6349-00-902-99-0-00		2.40	PO	151591
10592	National Restaurant Supply	V	258495K	03/31/2022	156447	05/05/2022	Issued	Steamtable food pan, half, 4" EA 3 9.40 28.20 deep, 25 gauge stainless steel	101-35-6349-00-902-99-0-00		28.20	PO	151591
Check Number 156447 Total:											9,957.50		
10592	National Restaurant Supply	V	258261I	04/04/2022	156468	05/06/2022	Issued	Steamtable food pan, half, 4" EA 3 9.40 28.20 deep, 25 gauge stainless steel	101-35-6349-00-901-99-0-00		28.20	PO	151564
10592	National Restaurant Supply	V	258261I	04/04/2022	156468	05/06/2022	Issued	Sani-Safe Utility Slicer 6", EA 1 12.40 12.40 Scalloped Edge, White PolyPro HANDLE	101-35-6349-00-901-99-0-00		12.40	PO	151564

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258261I	04/04/2022	156468	05/06/2022	Issued	Serving Spoon, 15", solid, EA 1 2.31 2.31 black polypropylene handle, hanging hole, 1.5 mm thickness, stainless steel	101-35-6349-00-901-99-0-00		2.31	PO	151564
10592	National Restaurant Supply	V	258261I	04/04/2022	156468	05/06/2022	Issued	Utility Tongs, heavy duty, EA 1 2.40 2.40 16"L, two-piece, coil spring operated, scalloped edges, 1.2 mm thickness, stainless steel	101-35-6349-00-901-99-0-00		2.40	PO	151564
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	TruTemp refrigerator/freezer EA 10 2.92 29.20 thermometer, 2-1/4" dial, -20 to 80 degrees F temperature range, hangs or stands, safe temperature zone indicators, stainless steel	101-35-6349-00-903-99-0-00		29.20	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	French whip, 12" long, EA 1 11.60 11.60 1-piece, aqua nylon handle,	101-35-6349-00-903-99-0-00		11.60	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Piano Whip, 10", 1-piece EA 1 8.94 8.94 purple nylon handle, heat resistant to 475F	101-35-6349-00-903-99-0-00		8.94	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Potato masher, 24", round EA 1 23.65 23.65 face, stainless steel handle	101-35-6349-00-903-99-0-00		23.65	PO	151595

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Strainer, 10-1/4" dia., EA 1 14.22 14.22 reinforced, tinned, double medium mesh, flat wooden handle	101-35-6349-00-903-99-0-00		14.22	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Strainer, 6-1/4" dia., double EA 1 4.00 4.00 fine mesh, tinned, wooden handle	101-35-6349-00-903-99-0-00		4.00	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Camwear Scoop, 64 oz., EA 1 7.60 7.60 clear, polycarbonate, NSF	101-35-6349-00-903-99-0-00		7.60	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Aluminum measuring cup, 2 EA 1 33.46 33.46 quart, 17 gauge	101-35-6349-00-903-99-0-00		33.46	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Aluminum measuring cup with EA 1 26.88 26.88 lip, 1 quart, 18 ga.	101-35-6349-00-903-99-0-00		26.88	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Camwear Measuring Cup, 4 EA 1 11.85 11.85 quarts, clear, polycarbonate, molded handle, dishwasher safe, NSF	101-35-6349-00-903-99-0-00		11.85	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Camwear Measuring Cup, 2 EA 1 10.93 10.93 quart, clear, polycarbonate, molded handle, dishwasher safe, NSF	101-35-6349-00-903-99-0-00		10.93	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Camwear Measuring Cup, 1 EA 1 7.94 7.94 quart, clear, polycarbonate,	101-35-6349-00-903-99-0-00		7.94	PO	151595

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	molded handle, dishwasher safe, NSF	101-35-6349-00-903-99-0-00				
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Camwear' Measuring Cup, 1 EA 1 7.06 7.06 pint, clear, polycarbonate, molded handle, dishwasher safe, NSF	101-35-6349-00-903-99-0-00		7.06	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Camwear Measuring Cup, 1 EA 1 3.80 3.80 cup, dry measure, clear, polycarbonate, molded handle, dishwasher safe, NSF	101-35-6349-00-903-99-0-00		3.80	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Infrared thermometer, -49 to EA 1 76.99 76.99 752 degrees temperature range, +/-2 degrees F laser sight, distance to spot ratio: 6 to 1, (1) second response time, .95 fixed emission, large LCD read out with blue backlight	101-35-6349-00-903-99-0-00		76.99	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Disher, size 8, 4 oz., grey EA 4 5.50 22.00 handle, NSF	101-35-6349-00-903-99-0-00		22.00	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Food portioner, 8 oz., EA 2 4.51 9.02 10-3/4"L, solid, one-piece, blue polypropylene handle, stainless steel	101-35-6349-00-903-99-0-00		9.02	PO	151595

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Food portioner, 6 oz., EA 2 2.96 5.92 12-3/4"L, solid, one- piece, black polypropylene handle, stainless steel	101-35-6349-00-903-99-0-00		5.92	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Food portioner, 4 oz., EA 3 2.41 7.23 10-3/4"L, solid, one- piece, green polypropylene handle, stainless steel	101-35-6349-00-903-99-0-00		7.23	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Food portioner, 2 oz., EA 3 2.15 6.45 10-3/4"L, solid, one- piece, red polypropylene handle, stainless steel	101-35-6349-00-903-99-0-00		6.45	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Utility Tongs, heavy duty, EA 1 2.00 2.00 12"L, two-piece, coil spring operated, scalloped edges, 1.2 mm thickness, stainless steel	101-35-6349-00-903-99-0-00		2.00	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Utility Tongs, heavy duty, EA 1 1.65 1.65 9-1/2"L, two-piece, coil spring operated, scalloped edges, 1.2 mm thickness, stainless steel	101-35-6349-00-903-99-0-00		1.65	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Cover, for 12, 18 & 22 qt. EA 1 3.50 3.50 containers, blue	101-35-6349-00-903-99-0-00		3.50	PO	151595

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	polyethylene, NSF	101-35-6349-00-903-99-0-00				
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Cover, for 6 & 8 qt. EA 2 2.40 4.80 containers, winter rose polyethylene, NSF	101-35-6349-00-903-99-0-00		4.80	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Cover, for 2 & 4 qt. EA 2 1.93 3.86 containers, Kelly green polyethylene, NSF	101-35-6349-00-903-99-0-00		3.86	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	CamSquare Food Container, 8 EA 1 10.35 10.35 quart, clear, red graduation, polycarbonate, dishwasher safe, resists stains & odors, NSF listed	101-35-6349-00-903-99-0-00		10.35	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	CamSquare Food Container, 2 EA 1 4.45 4.45 quart, clear, red graduation, polycarbonate, dishwasher safe, resists stains & odors, NSF listed	101-35-6349-00-903-99-0-00		4.45	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Grater, 4" x 4" x 9", square, EA 1 9.14 9.14 stainless steel	101-35-6349-00-903-99-0-00		9.14	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Redco Tomato King scooper, EA 1 4.00 4.00 (2) per card	101-35-6349-00-903-99-0-00		4.00	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Pan Grate, 10"L x 8"W x EA 2 3.30 6.60 7/8"D, footed, fits 1/2 size	101-35-6349-00-903-99-0-00		6.60	PO	151595

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	pan, wire, nickel-plated	101-35-6349-00-903-99-0-00				
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Cutting board set, includes EA 1 102.30 102.30 (4) 15" x 20" x 1/2" boards, (1) each yellow, red, green and white, and (1) wall chart, food safety hook, NSF	101-35-6349-00-903-99-0-00		102.30	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Millennia cook's fork, 8", EA 1 13.90 13.90 stamped, high carbon, stain-free steel, molded polypropylene handle, NSF	101-35-6349-00-903-99-0-00		13.90	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Dexter 360 (36004) Santoku EA 1 15.00 15.00 Knife, 7", Black Handle, stamped, straight edge, DEXSTEEL stain free, high carbon steel, polypropylene/Santoprene handle, NSF	101-35-6349-00-903-99-0-00		15.00	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Millennia offset knife, 8", EA 1 12.70 12.70 stamped, high carbon, wavy edge, stain-free steel, black non-slip Santoprene & polypropylene handle with textured finger points and	101-35-6349-00-903-99-0-00		12.70	PO	151595

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	protective finger guard, NSF	101-35-6349-00-903-99-0-00				
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Sofgrip (25353) EA 2 9.30 18.60 Poultry/Kitchen Shears, stain-free, high-carbon steel blade, non-slip, stain free, white, soft rubber grip handle, NSF Certified, Clam Packaging	101-35-6349-00-903-99-0-00		18.60	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	High-temp spatula, 10", white EA 2 8.22 16.44 contoured flexible blade, non-scratching, non- staining silicone spoon/blade resists heat up to 500 degrees, red polypropylene handle	101-35-6349-00-903-99-0-00		16.44	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Sani-Safe (16193) Mini EA 2 9.43 18.86 Turner, 2-1/2", stainless steel, offset blade, textured, polypropylene handle, NSF Certified	101-35-6349-00-903-99-0-00		18.86	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Mercer cutlery bench scraper, EA 1 6.70 6.70 6"x3", stain-free steel, molded slip resistant polypropylene handle with	101-35-6349-00-903-99-0-00		6.70	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Millennia turner, 8"x3", EA 1 10.96 10.96 solid, stain-free high carbon steel, molded	101-35-6349-00-903-99-0-00		10.96	PO	151595

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	polypropylene handle, NSF	101-35-6349-00-903-99-0-00				
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Disher, size 30, 1-1/4 oz., EA 1 5.50 5.50 black handle, NSF	101-35-6349-00-903-99-0-00		5.50	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Disher, size 16, 2-3/4 oz., EA 4 5.50 22.00 blue handle, NSF	101-35-6349-00-903-99-0-00		22.00	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Disher, size 10, 3-3/4 oz., EA 2 5.50 11.00 ivory handle, NSF	101-35-6349-00-903-99-0-00		11.00	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Steamtable food pan, 1/2 EA 3 18.30 54.90 size, 6" deep, 22 gauge 18/8	101-35-6349-00-903-99-0-00		54.90	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Steamtable food pan, half, EA 3 7.40 22.20 2-1/2" deep, 25 gauge stainless steel	101-35-6349-00-903-99-0-00		22.20	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Quik Stik Immersion Blender, EA 1 105.25 105.25 medium duty, 12 qt. (3 gallon) capacity, 7" stainless steel fixed shaft, stainless steel blade, 2-speed motor, rubberized comfort grip, 6 ft cord with 3-prong plug	101-35-6349-00-903-99-0-00		105.25	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Millennia cut glove, size M, EA	101-35-6349-00-903-99-0-00		15.99	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Oven/freezer mitt, elbow PR 3 6.31 18.93 length, 16", protects up to	101-35-6349-00-903-99-0-00		18.93	PO	151595

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	350 degrees, non-stick silicone, silver	101-35-6349-00-903-99-0-00				
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Sparta Galaxy Pastry Brush, EA 3 9.95 29.85 3" wide, flat, hanging hole, bristles epoxy-set to ferrules, soft, tapered with chisel-point trim, one-piece plastic handle, nylon, white	101-35-6349-00-903-99-0-00		29.85	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Half Size Bun Pan 18 X 13 EA 5 4.93 24.65 w/NRS Logo, Economy gauge	101-35-6349-00-903-99-0-00		24.65	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	ABC-5326NR	101-35-6349-00-903-99-0-00		83.60	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Thermalloy Sauce Pan Cover, EA 1 7.95 7.95 flat, fits 58 13904, 9 gauge aluminum	101-35-6349-00-903-99-0-00		7.95	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Thermalloy Sauce Pan, 4-1/2 EA 1 26.25 26.25 qt., 9" dia. x 5"H, tapered, non-insulated handle, 9 gauge, aluminum, NSF	101-35-6349-00-903-99-0-00		26.25	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Thermalloy Fry Pan, 10" dia. EA 1 26.16 26.16 x 2", Thermogrip removable silicone sleeve, 8 gauge, aluminum, NSF	101-35-6349-00-903-99-0-00		26.16	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Thermalloy Fry Pan, 10" dia. EA 1 33.78 33.78 x 2", Thermogrip removable silicone sleeve, Eclipse	101-35-6349-00-903-99-0-00		33.78	PO	151595

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	non-stick coating, 8 gauge, aluminum, NSF	101-35-6349-00-903-99-0-00				
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Thermalloy Fry Pan, 8" dia.	101-35-6349-00-903-99-0-00		22.71	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Pan Grate, 18"L x 10"W x EA 2 5.15 10.30 7/8"D, footed, fits full size pan, wire, nickel-plated	101-35-6349-00-903-99-0-00		10.30	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Steamtable flat solid cover, EA 3 7.92 23.76 1/2 size	101-35-6349-00-903-99-0-00		23.76	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Steamtable food pan, full, 6" EA 5 21.50 107.50 deep, 25 gauge stainless steel	101-35-6349-00-903-99-0-00		107.50	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Steamtable food pan, full EA 5 11.85 59.25 size, 2-1/2" deep, 22 gauge 18/8 stainless steel, NSF	101-35-6349-00-903-99-0-00		59.25	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	ABC-AST-1206-PF	101-35-6349-00-903-99-0-00		35.80	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Steamtable food pan, EA 2 12.20 24.40 1/2 size, 4" deep, perforated ABC-AST-1206-PF	101-35-6349-00-903-99-0-00		24.40	PO	151595
10592	National Restaurant Supply	V	258497	03/02/2022	156468	05/06/2022	Issued	Steamtable food pan, 1/2 size, EA 2 10.99 21.98 1/2, size, 2-1/2" deep, perforated	101-35-6349-00-903-99-0-00		21.98	PO	151595
10592	National Restaurant Supply	V	258497A	03/04/2022	156468	05/06/2022	Issued	Steamtable food pan, 1/3 size, EA 3 6.50 19.50 2-1/2" deep, 25 gauge	101-35-6349-00-903-99-0-00		19.50	PO	151595
10592	National Restaurant Supply	V	258497A	03/04/2022	156468	05/06/2022	Issued	Steamtable flat solid cover, EA 3 5.80 17.40 1/3 size	101-35-6349-00-903-99-0-00		17.40	PO	151595

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258497A	03/04/2022	156468	05/06/2022	Issued		101-35-6349-00-903-99-0-00				
10592	National Restaurant Supply	V	258497D	03/14/2022	156468	05/06/2022	Issued	Millennia pizza cutter, 4" EA 1 10.95 10.95 blade, high-carbon steel blade with precision ground edge, santoprene and polypropylene handle, black	101-35-6349-00-903-99-0-00		10.95	PO	151595
10592	National Restaurant Supply	V	258497D	03/14/2022	156468	05/06/2022	Issued	Skimmer, 9" dia., 14"L, EA 1 5.38 5.38 rigid, hooked handle, square mesh, nickel-plated	101-35-6349-00-903-99-0-00		5.38	PO	151595
10592	National Restaurant Supply	V	258497D	03/14/2022	156468	05/06/2022	Issued	Skimmer, 8" dia., 14"L, EA 1 4.52 4.52 rigid, hooked handle, square mesh, nickel-plated	101-35-6349-00-903-99-0-00		4.52	PO	151595
10592	National Restaurant Supply	V	258497D	03/14/2022	156468	05/06/2022	Issued	Aluminum measuring cup, 4 EA 1 38.98 38.98 quart, 16 gauge	101-35-6349-00-903-99-0-00		38.98	PO	151595
10592	National Restaurant Supply	V	258497F	03/18/2022	156468	05/06/2022	Issued	Steamtable food pan, 1/3 EA 3 7.65 22.95 size, 4" deep, 25 gauge stainless steel	101-35-6349-00-903-99-0-00		22.95	PO	151595
10592	National Restaurant Supply	V	258497F	03/18/2022	156468	05/06/2022	Issued	CamSquare Food Container, EA 1 13.80 13.80 with handles, 12 quart, clear, red graduation, polycarbonate, dishwasher safe, resists stains & odors, NSF listed	101-35-6349-00-903-99-0-00		13.80	PO	151595
10592	National Restaurant Supply	V	258497F	03/18/2022	156468	05/06/2022	Issued	CamSquare Food Container, 6 EA 1 8.81	101-35-6349-00-903-99-0-00		8.81	PO	151595

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258497F	03/18/2022	156468	05/06/2022	Issued	8.81 quart, 8-3/8" x 8-3/8" x 7-1/4", clear, red graduation, polycarbonate, dishwasher safe, resists stains & odors, NSF listed	101-35-6349-00-903-99-0-00				
10592	National Restaurant Supply	V	258497F	03/18/2022	156468	05/06/2022	Issued	6.82 CamSquare Food Container, 4 EA 1 6.82 6.82 quart, clear, red graduation, polycarbonate, dishwasher safe, resists stains & odors, NSF listed	101-35-6349-00-903-99-0-00		6.82	PO	151595
10592	National Restaurant Supply	V	258497F	03/18/2022	156468	05/06/2022	Issued	32.06 Pail opener, 16", cast EA 1 32.06 32.06 aluminum (cuts, opens and re-seals 2 to 5 gallon plastic containers	101-35-6349-00-903-99-0-00		32.06	PO	151595
10592	National Restaurant Supply	V	258497J	03/31/2022	156468	05/06/2022	Issued	28.20 Steamtable food pan, half, 4" EA 3 9.40 28.20 deep, 25 gauge stainless steel	101-35-6349-00-903-99-0-00		28.20	PO	151595
Check Number 156468 Total:											1,642.94		
10592	National Restaurant Supply	V	258495L	04/04/2022	156712	06/09/2022	Issued	132.35 Can Opener, manual, #1 with EA 1 132.35 132.35 plated base (for cans up to 11" tall), "Old Reliable"	101-35-6349-00-902-99-0-00		132.35	PO	151591
10592	National Restaurant Supply	V	258495L	04/04/2022	156712	06/09/2022	Issued	12.40 Sani-Safe Utility Slicer 6", EA 1 12.40 12.40 Scalloped Edge, White PolyPro HANDLE	101-35-6349-00-902-99-0-00		12.40	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495L	04/04/2022	156712	06/09/2022	Issued	Serving Spoon, 15", solid, EA 1 2.31 2.31 black polypropylene handle, hanging hole, 1.5 mm	101-35-6349-00-902-99-0-00		2.31	PO	151591
10592	National Restaurant Supply	V	258495L	04/04/2022	156712	06/09/2022	Issued	Food portioner, 3 oz., EA 2 2.20 4.40 10-3/4"L, solid, one-piece, beige polypropylene handle, stainless steel	101-35-6349-00-902-99-0-00		4.40	PO	151591
Check Number 156712 Total:											151.46		
10592	National Restaurant Supply	V	258261J	04/13/2022	156749	06/16/2022	Issued	Steamtable food pan, full, 4" EA 5 16.30 81.50 deep, 25 gauge stainless steel	101-35-6349-00-901-99-0-00		81.50	PO	151564
10592	National Restaurant Supply	V	258495M	04/13/2022	156749	06/16/2022	Issued	Steamtable food pan, full, 4" EA 5 16.30 81.50 deep, 25 gauge stainless steel	101-35-6349-00-902-99-0-00		81.50	PO	151591
10592	National Restaurant Supply	V	258495N	04/20/2022	156749	06/16/2022	Issued	Platform Truck, 30" x 60" EA 1 1733.81 1733.81 platform size, single handle, aluminum construction, (4) 6" casters (2) fixed & (2) swivel, 2000 lb. load capacity , Made in USA Item # 9	101-35-6349-00-902-99-0-00		1,733.81	PO	151591
Check Number 156749 Total:											1,896.81		
10592	National Restaurant Supply	V	263067	06/24/2022	156871	07/13/2022	Issued	FOOD BLENDER-1GAL	101-35-6399-00-902-99-0-00		1,578.00	PO	152080
Check Number 156871 Total:											1,578.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495E	03/15/2022	156907	07/22/2022	Issued	Frostone Collection Bowl, EA 2 16.88 33.76 3-4/5 qt., 10" x 10" x 4", square, temperature safe up to 212 F (100 C), dishwasher safe, melamine, white (1 each minimum order) Item # 10	101-35-6349-00-902-99-0-00		33.76	PO	151591
10592	National Restaurant Supply	V	258495E	03/15/2022	156907	07/22/2022	Issued	Frostone Collection Tray, EA 2 33.40 66.80 22" x 12-3/4", temperature safe up to 212 F (100 C), dishwasher safe, melamine, white (1 each minimum order) Item # 16	101-35-6349-00-902-99-0-00		66.80	PO	151591
10592	National Restaurant Supply	V	258495E	03/15/2022	156907	07/22/2022	Issued	Enamelware Collection Serving EA 2 22.77 45.54 Tray, 16" x 11-1/2" x 1-1/2", rectangular, dishwasher safe, vitreous porcelain enamel coated steel, creamy white with black rim (1 each minimum order) Item # 15	101-35-6349-00-902-99-0-00		45.54	PO	151591
10592	National Restaurant Supply	V	258495E	03/15/2022	156907	07/22/2022	Issued	Frostone Collection Serving EA 2 22.50 45.00 Bowl, 3 qt., 15" x 13" x 5", with handles, dishwasher	101-35-6349-00-902-99-0-00		45.00	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495E	03/15/2022	156907	07/22/2022	Issued	safe, safe for temperature up to 212 F, black, melamine (1 each minimum order)	101-35-6349-00-902-99-0-00				
10592	National Restaurant Supply	V	258495E	03/15/2022	156907	07/22/2022	Issued	Item # 13 Frostone Collection Serving EA 2 22.50 45.00 Bowl, 3 qt., 15" x 13" x 5", with handles, dishwasher safe, safe for temperature up to 212 F, white, melamine (1 each minimum order)	101-35-6349-00-902-99-0-00		45.00	PO	151591
10592	National Restaurant Supply	V	258495E	03/15/2022	156907	07/22/2022	Issued	Item # 12 Frostone Collection Bowl, EA 2 16.88 33.76 3-3/4 qt., 10" x 10" x 4", square, temperature safe up to 212 F (100 C), dishwasher safe, melamine, black (1 each minimum order)	101-35-6349-00-902-99-0-00		33.76	PO	151591
10592	National Restaurant Supply	V	258495O	04/25/2022	156907	07/22/2022	Issued	Item # 11 Steamtable flat solid cover, EA 5 12.08 60.40 full size	101-35-6349-00-902-99-0-00		60.40	PO	151591
10592	National Restaurant Supply	V	258495O	04/25/2022	156907	07/22/2022	Issued	Disher, size 12, 3-1/4 oz., EA 2 5.50 11.00 green handle, NSF	101-35-6349-00-902-99-0-00		11.00	PO	151591
10592	National Restaurant Supply	V	258495P	05/27/2022	156907	07/22/2022	Issued	Carly Salad Tong, 9"L, EA 3 2.98 8.94 black, temperature range up to 300 F, dishwasher safe,	101-35-6349-00-902-99-0-00		8.94	PO	151591

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10592	National Restaurant Supply	V	258495P	05/27/2022	156907	07/22/2022	Issued		101-35-6349-00-902-99-0-00				
10592	National Restaurant Supply	V	258497K	03/31/2022	156907	07/22/2022	Issued	Sani-Safe Utility Slicer 6", EA 1 12.40 12.40 Scalloped Edge, White PolyPro HANDLE	101-35-6349-00-903-99-0-00		12.40	PO	151595
10592	National Restaurant Supply	V	258497K	03/31/2022	156907	07/22/2022	Issued	Serving Spoon, 15", solid, EA 1 2.31 2.31 black polypropylene handle, hanging hole, 1.5 mm thickness, stainless steel	101-35-6349-00-903-99-0-00		2.31	PO	151595
10592	National Restaurant Supply	V	258497K	03/31/2022	156907	07/22/2022	Issued	Food portioner, 3 oz., EA 2 2.20 4.40 10-3/4"L, solid, one- piece, beige polypropylene handle,	101-35-6349-00-903-99-0-00		4.40	PO	151595
10592	National Restaurant Supply	V	258497L	04/13/2022	156907	07/22/2022	Issued	Steamtable food pan, full, 4" EA 5 16.30 81.50 deep, 25 gauge stainless steel ABC-CAST-2006 Steamtable food pan, full, 6" EA	101-35-6349-00-903-99-0-00		81.50	PO	151595
10592	National Restaurant Supply	V	258497M	04/25/2022	156907	07/22/2022	Issued	Disher, size 12, 3-1/4 oz., EA 2 5.50 11.00 green handle, NSF	101-35-6349-00-903-99-0-00		11.00	PO	151595
10592	National Restaurant Supply	V	258497N	06/02/2022	156907	07/22/2022	Issued	Chafer Dome Cover, full size, EA 2 73.27 146.54 21-1/2" x 13" x 2-3/4", handled, fits standard size pans, hinged, 18/8 stainless steel, polished finish	101-35-6349-00-903-99-0-00		146.54	PO	151595

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 156907 Total:											608.35		
10592	National Restaurant Supply	V	263067A	08/16/2022	157143	08/26/2022	Issued	Nesting sheet pan tray rack	101-35-6399-00-902-99-0-00		3,795.00	PO	152080
10592	National Restaurant Supply	V	265514	08/16/2022	157143	08/26/2022	Issued	faucet pre rinse	101-35-6349-00-902-99-0-00		105.17	PO	152248
10592	National Restaurant Supply	V	265514	08/16/2022	157143	08/26/2022	Issued	pre rinse unit	101-35-6349-00-902-99-0-00		412.66	PO	152248
Check Number 157143 Total:											4,312.83		
10593	National School Boards Association	V	ORD-29702-X3R2Y5	10/21/2021	200000493	12/17/2021	Issued	Advocacy Institute Early Registration Fee for Marlene Bullard	199-41-6419-02-702-99-0-00		595.00	PO	151117
Check Number 200000493 Total:											595.00		
10593	National School Boards Association	V	ORD-28374-N1W7D2	09/25/2021	200000500	01/07/2022	Issued	2022 January - National Connection - 1,000-2,499	199-41-6499-00-702-99-0-00		2,675.00	PO	151118
Check Number 200000500 Total:											2,675.00		
20333	Navex Global Inc.	V	629734	09/01/2021	155558	09/09/2021	Issued	Hotline - Per Employee Subscription (170)	199-41-6299-00-750-99-0-00		1,984.50	PO	150813
Check Number 155558 Total:											1,984.50		
10595	NCS Pearson, Inc	V	16250581	10/04/2021	200000433	10/22/2021	Issued	Adobe Pro-Certification and Practice Test License Bundle-Campus-Graphic and Print K12	199-11-6399-00-001-22-1-80		4,732.00	PO	151043
10595	NCS Pearson, Inc	V	16250581	10/04/2021	200000433	10/22/2021	Issued	ACA Site Sicense - 500 User K12/WFD (GMatrix Platform)	199-11-6399-00-001-22-1-80		2,250.00	PO	151043
10595	NCS Pearson, Inc	V	16262014	10/07/2021	200000433	10/22/2021	Issued	CompTIA Practice Test Full Suite, 30-seats/300-user	244-11-6399-00-001-22-0-00	2022	2,350.00	PO	151084
10595	NCS Pearson, Inc	V	16262014	10/07/2021	200000433	10/22/2021	Issued	CompTIA A+, Net+, Sec+ 30 seat License Suite	244-11-6399-00-001-22-0-00	2022	2,300.00	PO	151084
Check Number 200000433 Total:											11,632.00		
10595	NCS Pearson, Inc	V	16214850	09/30/2021	200000475	11/19/2021	Issued	Intuit Certification Exam Voucher = retake=gmatric practice	199-11-6399-00-001-22-1-80		2,059.80	PO	150984

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10595	NCS Pearson, Inc	V	16214850	09/30/2021	200000475	11/19/2021	Issued	test	199-11-6399-00-001-22-1-80				
10595	NCS Pearson, Inc	V	16214850	09/30/2021	200000475	11/19/2021	Issued	QuickBooks INdividual License	199-11-6399-00-001-22-1-80		1,500.00	PO	150984
Check Number 200000475 Total:											3,559.80		
10595	NCS Pearson, Inc	V	16172478	09/24/2021	200000485	12/10/2021	Issued	MOS License - US K-12	199-11-6399-00-001-22-1-80		3,744.00	PO	150991
10595	NCS Pearson, Inc	V	16172478	09/24/2021	200000485	12/10/2021	Issued	MOS Site License	199-11-6399-00-001-22-1-80		2,250.00	PO	150991
10595	NCS Pearson, Inc	V	16172478	09/24/2021	200000485	12/10/2021	Issued	MOS Practice Test Site License	199-11-6399-00-001-22-1-80		2,236.00	PO	150991
Check Number 200000485 Total:											8,230.00		
20656	Nearpod Inc.	V	INV44929	09/02/2021	155632	10/08/2021	Issued	Nearpod Renewal	289-11-6399-00-999-30-0-00	2022	14,250.00	PO	150803
Check Number 155632 Total:											14,250.00		
20872	Nexus School Research	V	100	08/20/2021	155546	09/03/2021	Issued	Nexus Summit Portillo	199-13-6411-00-916-11-0-00		150.00	Check Request	70903
Check Number 155546 Total:											150.00		
501147	Norma Aguirre	E	Nutri Expo 2021	09/29/2021	300	09/17/2021	Issued	Nutri Expo Conference Travel Expense	101-35-6411-00-902-99-0-00		73.00	Employee Reimbursement	2319
Check Number 300 Total:											73.00		
501147	Norma Aguirre	E	TDA MegaCon	05/01/2022	380	04/28/2022	Issued	Attend TDA MegaCon	101-35-6411-00-903-99-0-00		629.08	Employee Reimbursement	2547
Check Number 380 Total:											629.08		
501147	Norma Aguirre	E	2021 Nutrition Expo	10/01/2021	155672	10/25/2021	Issued	Flight canceled per Airline needed to stay extra day.	101-35-6411-00-902-99-0-00		327.68	Employee Reimbursement	2343
Check Number 155672 Total:											327.68		
20564	Nothing Bundt Cakes	V	124	05/03/2022	156537	05/13/2022	Issued	Dozen Bundtinis	461-11-6499-00-044-11-0-00		141.00	PO	151903
Check Number 156537 Total:											141.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20564	Nothing Bundt Cakes	V	0720	07/27/2022	157155	08/26/2022	Issued	Bundt Cake Gift Cards	461-41-6499-00-727-99-0-00		948.10	PO	152243
Check Number 157155 Total:											948.10		
20470	O'Reilly Auto Enterprises LLC	V	150857	09/07/2021	200000419	09/24/2021	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		35.38	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-284675	09/07/2021	200000419	09/24/2021	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		35.38	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-284731	09/07/2021	200000419	09/24/2021	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		53.09	PO	150857
Check Number 200000419 Total:											123.85		
20470	O'Reilly Auto Enterprises LLC	V	5588-286920	09/27/2021	200000429	10/08/2021	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		19.98	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-287071	09/28/2021	200000429	10/08/2021	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		725.72	PO	150857
Check Number 200000429 Total:											745.70		
20470	O'Reilly Auto Enterprises LLC	V	5588-288866	10/14/2021	200000454	10/29/2021	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		15.36	PO	150857
Check Number 200000454 Total:											15.36		
20470	O'Reilly Auto Enterprises LLC	V	5588-290374	10/27/2021	200000471	11/12/2021	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		14.76	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-290868	11/01/2021	200000471	11/12/2021	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		273.99	PO	150857
Check Number 200000471 Total:											288.75		
20470	O'Reilly Auto Enterprises LLC	V	5588-291378	11/05/2021	200000482	12/03/2021	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		112.78	PO	150857
Check Number 200000482 Total:											112.78		
20470	O'Reilly Auto Enterprises LLC	V	5588-294399	12/01/2021	200000489	12/10/2021	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		343.14	PO	150857
Check Number 200000489 Total:											343.14		
20470	O'Reilly Auto Enterprises LLC	V	5588-295361	12/10/2021	200000497	12/17/2021	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		75.93	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-295362	12/10/2021	200000497	12/17/2021	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		102.80	PO	150857
Check Number 200000497 Total:											178.73		
20470	O'Reilly Auto Enterprises LLC	V	5588-294388	12/01/2021	200000511	01/14/2022	Issued	BRAKE ROTOR	199-52-6399-00-952-99-0-00		70.00	PO	151257

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
20470	O'Reilly Auto Enterprises LLC	V	5588-294388	12/01/2021	200000511	01/14/2022	Issued	BRAKE ROTOR	199-52-6399-00-952-99-0-00		70.00	PO	151257	
20470	O'Reilly Auto Enterprises LLC	V	5588-294388	12/01/2021	200000511	01/14/2022	Issued	NEW MAF	199-52-6399-00-952-99-0-00		60.16	PO	151257	
20470	O'Reilly Auto Enterprises LLC	V	5588-294388	12/01/2021	200000511	01/14/2022	Issued	SEMI-MET PAD	199-52-6399-00-952-99-0-00		29.99	PO	151257	
20470	O'Reilly Auto Enterprises LLC	V	5588-294388	12/01/2021	200000511	01/14/2022	Issued	DISC PAD SET	199-52-6399-00-952-99-0-00		19.99	PO	151257	
20470	O'Reilly Auto Enterprises LLC	V	5588-295723	12/13/2021	200000511	01/14/2022	Issued	Core Charge	282-21-6319-00-999-30-0-00	2021	34.00	PO	151304	
20470	O'Reilly Auto Enterprises LLC	V	5588-295723	12/13/2021	200000511	01/14/2022	Issued	Brackted Cal	282-21-6319-00-999-30-0-00	2021	79.87	PO	151304	
20470	O'Reilly Auto Enterprises LLC	V	5588-295723	12/13/2021	200000511	01/14/2022	Issued	Ceramic Pad	282-21-6319-00-999-30-0-00	2021	44.05	PO	151304	
20470	O'Reilly Auto Enterprises LLC	V	5588-298806	01/12/2022	200000511	01/14/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		50.95	PO	150857	
											Check Number 200000511 Total:	459.01		
20470	O'Reilly Auto Enterprises LLC	V	5588-298853	01/12/2022	200000524	01/28/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		50.95	PO	150857	
											Check Number 200000524 Total:	50.95		
20470	O'Reilly Auto Enterprises LLC	V	5588-300386	01/27/2022	200000536	02/04/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		47.99	PO	150857	
20470	O'Reilly Auto Enterprises LLC	V	5588-300926	02/01/2022	200000536	02/04/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		62.93	PO	150857	
											Check Number 200000536 Total:	110.92		
20470	O'Reilly Auto Enterprises LLC	V	5588-302390	02/15/2022	200000557	02/18/2022	Issued	WIPER BLADE	199-52-6399-00-952-99-0-00		29.98	PO	151505	
20470	O'Reilly Auto Enterprises LLC	V	5588-302390	02/15/2022	200000557	02/18/2022	Issued	WIPER BLADE	199-52-6399-00-952-99-0-00		17.98	PO	151505	
20470	O'Reilly Auto Enterprises LLC	V	5588-302391	02/15/2022	200000557	02/18/2022	Issued	1Qt TRANSFLD	199-52-6399-00-952-99-0-00		30.99	PO	151507	
20470	O'Reilly Auto Enterprises LLC	V	5588-302391	02/15/2022	200000557	02/18/2022	Issued	1G TRANSFLD	199-52-6399-00-952-99-0-00		10.99	PO	151507	
20470	O'Reilly Auto Enterprises LLC	V	5588-302391	02/15/2022	200000557	02/18/2022	Issued	A/T Filter	199-52-6399-00-952-99-0-00		12.17	PO	151507	
											Check Number 200000557 Total:	102.11		
20470	O'Reilly Auto Enterprises LLC	V	5588-301552	02/07/2022	200000574	03/04/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		287.27	PO	150857	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20470	O'Reilly Auto Enterprises LLC	V	5588-302455	02/15/2022	200000574	03/04/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		49.34	PO	150857
Check Number 200000574 Total:											336.61		
20470	O'Reilly Auto Enterprises LLC	V	5588-288000	10/06/2021	200000583	03/11/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		543.15	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-288142	10/07/2021	200000583	03/11/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		131.02	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-295019	12/07/2021	200000583	03/11/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		255.17	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-295783	12/14/2021	200000583	03/11/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		66.22	PO	150857
Check Number 200000583 Total:											995.56		
20470	O'Reilly Auto Enterprises LLC	V	5588-305120	03/10/2022	200000597	04/01/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		6.83	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-307518	03/28/2022	200000597	04/01/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		396.51	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-30945	03/22/2022	200000597	04/01/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		28.21	PO	150857
Check Number 200000597 Total:											431.55		
20470	O'Reilly Auto Enterprises LLC	V	5588-307731	03/30/2022	200000610	04/07/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		302.40	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-307756	03/30/2022	200000610	04/07/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		121.54	PO	150857
Check Number 200000610 Total:											423.94		
20470	O'Reilly Auto Enterprises LLC	V	5588-295787	12/14/2021	200000620	04/13/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		40.04	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-308471	04/04/2022	200000620	04/13/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		280.00	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-308472	04/04/2022	200000620	04/13/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		200.30	PO	150857
Check Number 200000620 Total:											520.34		
20470	O'Reilly Auto Enterprises LLC	V	5588-309622	04/13/2022	200000625	04/22/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		35.98	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-309686	04/14/2022	200000625	04/22/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		335.20	PO	150857
Check Number 200000625 Total:											371.18		
20470	O'Reilly Auto Enterprises	V	5588-311424	04/27/2022	200000633	05/05/2022	Issued	Bus/District Vehicle	199-34-6319-00-934-99-0-00		95.94	PO	150857

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20470	LLC	V	5588-311424	04/27/2022	200000633	05/05/2022	Issued	Parts/Service	199-34-6319-00-934-99-0-00				
20470	O'Reilly Auto Enterprises LLC	V	5588-311992	05/02/2022	200000633	05/05/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		66.52	PO	150857
Check Number 200000633 Total:											162.46		
20470	O'Reilly Auto Enterprises LLC	V	5588-312108	05/03/2022	200000643	05/11/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		20.14	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-312499	05/06/2022	200000643	05/11/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		104.90	PO	150857
Check Number 200000643 Total:											125.04		
20470	O'Reilly Auto Enterprises LLC	V	5588-312869	05/09/2022	200000651	05/13/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		283.36	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-312980	05/10/2022	200000651	05/13/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		537.13	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-312996	05/10/2022	200000651	05/13/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		103.36	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-313252	05/12/2022	200000651	05/13/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		11.99	PO	150857
Check Number 200000651 Total:											935.84		
20470	O'Reilly Auto Enterprises LLC	V	5588-313348	05/13/2022	200000658	05/17/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		20.67	PO	150857
Check Number 200000658 Total:											20.67		
20470	O'Reilly Auto Enterprises LLC	V	5588-314079	05/19/2022	200000679	06/01/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		1,139.11	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-314547	05/23/2022	200000679	06/01/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		10.13	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-315066	05/27/2022	200000679	06/01/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		55.04	PO	150857
Check Number 200000679 Total:											1,204.28		
20470	O'Reilly Auto Enterprises LLC	V	5588-316582	06/09/2022	200000735	07/13/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		85.53	PO	150857
20470	O'Reilly Auto Enterprises LLC	V	5588-318571	06/28/2022	200000735	07/13/2022	Issued	Bus/District Vehicle Parts/Service	199-34-6319-00-934-99-0-00		114.88	PO	150857
Check Number 200000735 Total:											200.41		
20470	O'Reilly Auto Enterprises LLC	V	5588-322738	08/03/2022	200000792	08/26/2022	Issued	freight	199-34-6399-00-934-99-0-00		42.64	PO	152215
20470	O'Reilly Auto Enterprises LLC	V	5588-322738	08/03/2022	200000792	08/26/2022	Issued	raptor steps- nerf	199-34-6399-00-934-99-0-00		271.99	PO	152215

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 200000792 Total:											314.63		
20182	Oakwood Solutions LLC	V	27869	10/05/2021	155657	10/22/2021	Issued	Online Career Assessment & Training	199-11-6399-00-041-22-0-00		3,400.00	PO	151077
Check Number 155657 Total:											3,400.00		
20548	Ofelia Bosquez	V		03/02/2022	156108	02/25/2022	Issued	Governance Camp 2022 - Galveston, TX	199-41-6419-01-702-99-0-00		162.00	Check Request	75182
Check Number 156108 Total:											162.00		
10601	Office Depot	V	150891	09/10/2021	155567	09/17/2021	Issued	Lorell® Value Collection Mesh/Fabric Task Chair, Black	199-53-6399-00-953-99-0-00		232.83	PO	150891
10601	Office Depot	V	150891	09/10/2021	155567	09/17/2021	Issued	Cottonelle Flushable Wet Wipes Flip-Top Pack - 16 Pouches - 7.25" x 5" - White - Flushable, Quick Drying, Sewer-safe, Septic Safe - 42 Per Pack - 8 / Carton	199-53-6399-00-953-99-0-00		48.19	PO	150891
Check Number 155567 Total:											281.02		
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Copy paper	199-11-6399-00-001-11-0-00		235.40	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Highlighters, fluoescent yellow	199-11-6399-00-001-11-0-00		12.70	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Binder clip0s. medium	199-11-6399-00-001-11-0-00		31.24	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Plastic storage containers	199-11-6399-00-001-11-0-00		35.92	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Plastic school box	199-11-6399-00-001-11-0-00		26.90	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Sharpie flip chart markers	199-11-6399-00-001-11-0-00		5.58	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Easel pads	199-11-6399-00-001-11-0-00		133.89	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	File holder, black	199-11-6399-00-001-11-0-00		52.77	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Hanging folders, yellow	199-11-6399-00-001-11-0-00		5.39	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Hanging folders, red	199-11-6399-00-001-11-0-00		20.97	PO	151040

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Hanging Folders, violet	199-11-6399-00-001-11-0-00		47.37	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Hanging folders, green	199-11-6399-00-001-11-0-00		20.97	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Hanging folders, purple	199-11-6399-00-001-11-0-00		5.39	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Pencil sharpener	199-11-6399-00-001-11-0-00		25.79	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Eraser caps	199-11-6399-00-001-11-0-00		0.60	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Liquid paper/3 pk	199-11-6399-00-001-11-0-00		6.46	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Sharpie highlighters, assorted	199-11-6399-00-001-11-0-00		41.16	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Expo whiteboard cleaner	199-11-6399-00-001-11-0-00		2.45	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Disinfecting wipes	199-11-6399-00-001-11-0-00		36.63	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Elmer's Glue 4 Oz	199-11-6399-00-001-11-0-00		51.04	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Astrobright color paper	199-11-6399-00-001-11-0-00		125.92	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Chisel-tip highlighters, assorted	199-11-6399-00-001-11-0-00		10.16	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Double-pocket plastic dividers	199-11-6399-00-001-11-0-00		48.90	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	3-ring binder 1 1/2"	199-11-6399-00-001-11-0-00		58.65	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Sharpie pens, medium point	199-11-6399-00-001-11-0-00		12.10	PO	151040
10601	Office Depot	V	200475631001	10/04/2021	155644	10/22/2021	Issued	Paper clips	199-11-6399-00-001-11-0-00		2.45	PO	151040
10601	Office Depot	V	200475631002	10/05/2021	155644	10/22/2021	Issued	Sheet protectors	199-11-6399-00-001-11-0-00		9.52	PO	151040
10601	Office Depot	V	200482749001	10/02/2021	155644	10/22/2021	Issued	Jumbo paper clips	199-11-6399-00-001-11-0-00		20.29	PO	151040
10601	Office Depot	V	200482749001	10/02/2021	155644	10/22/2021	Issued	Pointed end scissors, assorted	199-11-6399-00-001-11-0-00		41.67	PO	151040
10601	Office Depot	V	200482749001	10/02/2021	155644	10/22/2021	Issued	Self-stick paper wall pads	199-11-6399-00-001-11-0-00		109.19	PO	151040
10601	Office Depot	V	200482751001	10/05/2021	155644	10/22/2021	Issued	Steel mesh paper tray	199-11-6399-00-001-11-0-00		114.95	PO	151040

Check Number 155644 Total: 1,352.42

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	188550086001	08/11/2021	155678	10/29/2021	Issued	Sauder® Select Bookcase, 2 Shelf,	199-11-6399-00-999-11-0-00		183.98	PO	150788
10601	Office Depot	V	192670730001	09/15/2021	155678	10/29/2021	Issued	Honeywell CS071AE Portable Air Cooler - Cooler - 100 Sq. ft. Coverage - Dehumidifier - Activated Carbon Filter - White	199-53-6399-00-953-99-0-00		176.59	PO	150907
10601	Office Depot	V	193395095001	09/16/2021	155678	10/29/2021	Issued	Copy Paper Letter size	199-11-6399-00-101-11-0-00		934.20	PO	150900
10601	Office Depot	V	193740590001	09/16/2021	155678	10/29/2021	Issued	Scotch Foam Mounting Tape	199-11-6399-00-101-11-0-00		8.19	PO	150905
10601	Office Depot	V	193740590001	09/16/2021	155678	10/29/2021	Issued	Prong Fasteners box of 100	199-11-6399-00-101-11-0-00		2.07	PO	150905
10601	Office Depot	V	193740590001	09/16/2021	155678	10/29/2021	Issued	Manila File folders pack of 100	199-11-6399-00-101-11-0-00		24.70	PO	150905
10601	Office Depot	V	193740590001	09/16/2021	155678	10/29/2021	Issued	Lunar Blue color card stock paper	199-11-6399-00-101-11-0-00		8.41	PO	150905
10601	Office Depot	V	193740590001	09/16/2021	155678	10/29/2021	Issued	Red color card stock paper	199-11-6399-00-101-11-0-00		44.15	PO	150905
10601	Office Depot	V	193740590001	09/16/2021	155678	10/29/2021	Issued	Fastener file folder Yellow box of 50	199-11-6399-00-101-11-0-00		33.59	PO	150905
10601	Office Depot	V	193740590001	09/16/2021	155678	10/29/2021	Issued	2-Packet Paper folders Yellow pack of 25	199-11-6399-00-101-11-0-00		12.74	PO	150905
10601	Office Depot	V	193740590002	09/30/2021	155678	10/29/2021	Issued	Sharpie Fine point black box of 12	199-11-6399-00-101-11-0-00		19.12	PO	150905
10601	Office Depot	V	193766155001	09/16/2021	155678	10/29/2021	Issued	Hanging folders pack of 25 Letter size	199-11-6399-00-101-11-0-00		4.70	PO	150905
10601	Office Depot	V	193766159001	09/16/2021	155678	10/29/2021	Issued	Sharpie assorted ink colors pack of 8 markers	199-11-6399-00-101-11-0-00		5.40	PO	150905
10601	Office Depot	V	193811379001	09/17/2021	155678	10/29/2021	Issued	Color file folders-Orange box of 100	199-11-6399-00-101-11-0-00		11.07	PO	150896
10601	Office Depot	V	193811379001	09/17/2021	155678	10/29/2021	Issued	Color file folders-Purple Box of 100	199-11-6399-00-101-11-0-00		11.34	PO	150896
10601	Office Depot	V	193811379001	09/17/2021	155678	10/29/2021	Issued	Crayola Assorted colors box of 16	199-11-6399-00-101-11-0-00		12.84	PO	150896
10601	Office Depot	V	193811379001	09/17/2021	155678	10/29/2021	Issued	Card Stock paper-White	199-11-6399-00-101-11-0-00		31.98	PO	150896
10601	Office Depot	V	193811379001	09/17/2021	155678	10/29/2021	Issued	Copy paper	199-11-6399-00-101-11-0-00		141.24	PO	150896

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	193811379001	09/17/2021	155678	10/29/2021	Issued	Laminating Film Rolls pack of 2	199-11-6399-00-101-11-0-00		121.94	PO	150896
10601	Office Depot	V	193811379001	09/17/2021	155678	10/29/2021	Issued	Dry-Erase Pen style markers-Black pack of 12	199-11-6399-00-101-11-0-00		215.60	PO	150896
10601	Office Depot	V	193811379001	09/17/2021	155678	10/29/2021	Issued	Construction paper white pack of 50	199-11-6399-00-101-11-0-00		4.40	PO	150896
10601	Office Depot	V	193811379001	09/17/2021	155678	10/29/2021	Issued	Sentence strips assorted colors pack of 100	199-11-6399-00-101-11-0-00		133.00	PO	150896
10601	Office Depot	V	193811379001	09/17/2021	155678	10/29/2021	Issued	Dry-Erase Magnetic eraser	199-11-6399-00-101-11-0-00		6.05	PO	150896
10601	Office Depot	V	193811379001	09/17/2021	155678	10/29/2021	Issued	Dry-Erase Markers pack of 12 Black	199-11-6399-00-101-11-0-00		235.40	PO	150896
10601	Office Depot	V	193811379001	09/17/2021	155678	10/29/2021	Issued	Chart Tablet	199-11-6399-00-101-11-0-00		223.00	PO	150896
10601	Office Depot	V	193811379001	09/17/2021	155678	10/29/2021	Issued	Binder Clips box of 12	199-11-6399-00-101-11-0-00		12.48	PO	150896
10601	Office Depot	V	193811379001	09/17/2021	155678	10/29/2021	Issued	Clips Medium Box of 12	199-11-6399-00-101-11-0-00		6.00	PO	150896
10601	Office Depot	V	193811379001	09/17/2021	155678	10/29/2021	Issued	Post it Sticky notes pack of 12	199-11-6399-00-101-11-0-00		9.23	PO	150896
10601	Office Depot	V	193811379002	09/27/2021	155678	10/29/2021	Issued	File folders assorted colors box of 100	199-11-6399-00-101-11-0-00		19.60	PO	150896
10601	Office Depot	V	193811379003	10/04/2021	155678	10/29/2021	Issued	Desk Tape dispenser	199-11-6399-00-101-11-0-00		7.80	PO	150896
10601	Office Depot	V	193811379004	10/07/2021	155678	10/29/2021	Issued	3 Hole adjustable punch-Black	199-11-6399-00-101-11-0-00		4.67	PO	150896
10601	Office Depot	V	193872945001	09/16/2021	155678	10/29/2021	Issued	Composition Book	199-11-6399-00-101-11-0-00		59.88	PO	150896
10601	Office Depot	V	193872945001	09/16/2021	155678	10/29/2021	Issued	Scented markers assorted colors set of 8	199-11-6399-00-101-11-0-00		36.80	PO	150896
10601	Office Depot	V	193872946001	09/16/2021	155678	10/29/2021	Issued	Sheet Protectors Box of 100	199-11-6399-00-101-11-0-00		90.00	PO	150896
10601	Office Depot	V	193883091001	09/16/2021	155678	10/29/2021	Issued	Pushpins clear pack of 200	199-11-6399-00-101-11-0-00		1.32	PO	150912
10601	Office Depot	V	193883091001	09/16/2021	155678	10/29/2021	Issued	Wall Clock-Black	199-11-6399-00-101-11-0-00		97.95	PO	150912
10601	Office Depot	V	193883091001	09/16/2021	155678	10/29/2021	Issued	Scissors 7" Pointed Gray/Red	199-11-6399-00-101-11-0-00		115.80	PO	150912
10601	Office Depot	V	193883091001	09/16/2021	155678	10/29/2021	Issued	Electric Pencil Sharpener	199-11-6399-00-101-11-0-00		84.69	PO	150912
10601	Office Depot	V	193883091001	09/16/2021	155678	10/29/2021	Issued	Desk Stapler	199-11-6399-00-101-11-0-00		133.60	PO	150912

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	193883091002	09/29/2021	155678	10/29/2021	Issued	Electric Pencil Sharpener	199-11-6399-00-101-11-0-00		9.41	PO	150912
10601	Office Depot	V	193900191001	09/16/2021	155678	10/29/2021	Issued	Elmer's Electric Pencil Sharpener-Black	199-11-6399-00-101-11-0-00		516.72	PO	150912
10601	Office Depot	V	194577736001	09/10/2021	155678	10/29/2021	Issued	Brother® TZe-231 Black-On-White Tapes, 0.5" x 26.2', Pack Of 2	199-53-6399-00-953-99-0-00		115.68	PO	150891
10601	Office Depot	V	194577736001	09/10/2021	155678	10/29/2021	Issued	Energizer® Industrial Alkaline 9-Volt Batteries, Pack Of 12	199-53-6399-00-953-99-0-00		21.84	PO	150891
10601	Office Depot	V	194577736001	09/10/2021	155678	10/29/2021	Issued	Duracell® Coppertop AAA Alkaline Batteries, Box Of 36	199-53-6399-00-953-99-0-00		20.78	PO	150891
10601	Office Depot	V	194577736001	09/10/2021	155678	10/29/2021	Issued	Duracell® Coppertop AA Alkaline Batteries, Box Of 36	199-53-6399-00-953-99-0-00		20.97	PO	150891
10601	Office Depot	V	194577736001	09/10/2021	155678	10/29/2021	Issued	WD-40® Smart Straw, 12 Oz Can	199-53-6399-00-953-99-0-00		30.27	PO	150891
10601	Office Depot	V	194577736002	09/11/2021	155678	10/29/2021	Issued	Dawn® Professional™ Dishwashing Liquid, 38 Oz Bottle	199-53-6399-00-953-99-0-00		9.74	PO	150891
10601	Office Depot	V	200943008001	10/19/2021	155678	10/29/2021	Issued	Macally Suction Cup Mount - Vertical, Horizontal	282-21-6399-00-999-30-0-00	2021	20.99	PO	151021
10601	Office Depot	V	201034209001	09/29/2021	155678	10/29/2021	Issued	Copy Paper Letter size	199-11-6399-00-101-11-0-00		376.64	PO	150986
10601	Office Depot	V	201434330001	10/14/2021	155678	10/29/2021	Issued	Pen Style staple remover	199-11-6399-00-101-11-0-00		9.60	PO	150896
10601	Office Depot	V	203014931001	10/07/2021	155678	10/29/2021	Issued	Fantom Drives 1TB External Hard Drive, Aluminum Case, Black	199-41-6399-00-727-99-0-00		96.39	PO	151086
Item # 334458													
Check Number 155678 Total:													4,534.55
10601	Office Depot	V	187578528001	09/05/2021	155708	11/05/2021	Issued	PO150775 is force closed. PO is from August.	199-11-6399-00-041-11-0-00		665.98	Check Request	72226
10601	Office Depot	V	200943426001	10/19/2021	155708	11/05/2021	Issued	Office Depot® Brand Premium Full-Strip Stapler Combo With Staples And Remover,	282-21-6399-00-999-30-0-00	2021	10.57	PO	151021

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	200943426001	10/19/2021	155708	11/05/2021	Issued	Black	282-21-6399-00-999-30-0-00	2021			
10601	Office Depot	V	200943682001	10/24/2021	155708	11/05/2021	Issued	Timeless Frames® Americana Framed Artwork, 16" x 12", Pledge Of Allegiance	282-21-6399-00-999-30-0-00	2021	18.99	PO	151021
Check Number 155708 Total:											695.54		
10601	Office Depot	V	206057522001	10/19/2021	155733	11/12/2021	Issued	Office Supplies	199-11-6399-00-044-11-0-00		431.48	PO	151108
10601	Office Depot	V	206057522001	10/19/2021	155733	11/12/2021	Issued	Office Supplies	199-11-6399-00-041-11-0-00		431.48	PO	151108
10601	Office Depot	V	208534429001	11/03/2021	155733	11/12/2021	Issued	Wikki Stix® Big Count Box, Box Of 468	199-11-6399-00-044-11-0-00		102.27	PO	151151
Check Number 155733 Total:											965.24		
10601	Office Depot	V	200942817001	10/20/2021	155752	11/19/2021	Issued	Ativa® 10-Sheet Cross- Cut Shredder, C187-H	282-21-6399-00-999-30-0-00	2021	52.24	PO	151021
10601	Office Depot	V	203013914001	10/07/2021	155752	11/19/2021	Issued	Office Depot® Brand 2- Tone File Folders, 1/3 Cut, Letter Size, Red, Box Of 100	199-41-6399-00-727-99-0-00		8.82	PO	151086
10601	Office Depot	V	203014927001	10/11/2021	155752	11/19/2021	Issued	Item # 1376317 Logitech® Wireless Keyboard & Mouse, Straight Full Size Keyboard, Black, Ambidextrous Optical Mouse, MK540 Advanced	199-41-6399-00-727-99-0-00		38.24	PO	151086
10601	Office Depot	V	206076529001	10/19/2021	155752	11/19/2021	Issued	Item # 9800358 Office Supplies	199-11-6399-00-044-11-0-00		243.86	PO	151108
10601	Office Depot	V	206076529001	10/19/2021	155752	11/19/2021	Issued	Office Supplies	199-11-6399-00-041-11-0-00		243.86	PO	151108
Check Number 155752 Total:											587.03		
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Office Depot® Brand Cork Bulletin	282-21-6399-00-999-30-0-00	2021	23.99	PO	151021

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Board, 24" x 36", Black Finish Frame	282-21-6399-00-999-30-0-00	2021			
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Brenton Studio® Black Mesh Organizer	282-21-6399-00-999-30-0-00	2021	11.46	PO	151021
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Sharpie® Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12	282-21-6399-00-999-30-0-00	2021	7.84	PO	151021
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	BIC® Round Stic® Xtra Life Ballpoint Pens, Medium Point, 1.0 mm, Assorted Colors, Pack Of 60	282-21-6399-00-999-30-0-00	2021	9.92	PO	151021
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Sharpie S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12	282-21-6399-00-999-30-0-00	2021	12.10	PO	151021
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Post-it® Greener Lined Notes, 4" x 6", 100% Recycled, Helsinki, Pack Of 5	282-21-6399-00-999-30-0-00	2021	6.94	PO	151021
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Post-it® Notes, 3" x 3", Canary Yellow, Pack Of 18	282-21-6399-00-999-30-0-00	2021	18.74	PO	151021
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Avery® Ready Index® Table Of Contents Dividers, 1-15 Tab, Multicolor, Pack Of 6	282-21-6399-00-999-30-0-00	2021	14.83	PO	151021
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Scotch® Magic™ Invisible Tape, 3/4" x 900", Clear, Pack of 10 rolls	282-21-6399-00-999-30-0-00	2021	16.94	PO	151021

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Office Depot® Brand Adjustable 3-Hole Punch, 30-Sheet Capacity, Silver	282-21-6399-00-999-30-0-00	2021	29.33	PO	151021
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Brenton Studio® Black Mesh Pencil Cup	282-21-6399-00-999-30-0-00	2021	1.01	PO	151021
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Sharp Digital Auto Time Set Wall Clock, 8" x 7", Black	282-21-6399-00-999-30-0-00	2021	17.69	PO	151021
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Office Depot® Brand Mobile File Box, Large, Letter Size, 11 5/8"H x 13 3/8"W x 10"D, Black/Silver	282-21-6399-00-999-30-0-00	2021	13.99	PO	151021
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Brenton Studio® Black Mesh Self-Stacking Side-Loading Letter Tray	282-21-6399-00-999-30-0-00	2021	45.00	PO	151021
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Office Depot® Brand Desktop Tape Dispenser, Black	282-21-6399-00-999-30-0-00	2021	4.40	PO	151021
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Westcott® Titanium Bonded Scissors, 8", Pointed, Gray/Yellow, Pack Of 2	282-21-6399-00-999-30-0-00	2021	9.45	PO	151021
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Sharpie® Liquid Accent® Pen-Style Highlighters, Assorted Colors, Pack Of 10	282-21-6399-00-999-30-0-00	2021	18.14	PO	151021
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	BIC® Brite Liner® Highlighters, Chisel Point, Assorted, 5-Pack	282-21-6399-00-999-30-0-00	2021	4.09	PO	151021
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Office Depot® Brand Pen-Style Highlighters, 100% Recycled, Fluorescent Yellow, Pack Of 6	282-21-6399-00-999-30-0-00	2021	2.16	PO	151021

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	200054342001	10/19/2021	155790	12/03/2021	Issued	Sharpie® Accent® Tank-Style Highlighters, Assorted Colors, Pack Of 12	282-21-6399-00-999-30-0-00	2021	12.28	PO	151021
Check Number 155790 Total:											280.30		
10601	Office Depot	V	201932350001	10/27/2021	155884	01/07/2022	Issued	Shipping	282-21-6399-00-999-30-0-00	2021	39.99	PO	151154
10601	Office Depot	V	201932350001	10/27/2021	155884	01/07/2022	Issued	Realspace Magellan Performance 71" W L-Shape Corner Desk, Cherry	282-21-6399-00-999-30-0-00	2021	329.16	PO	151154
10601	Office Depot	V	206057522002	10/29/2021	155884	01/07/2022	Issued	Office Supplies	199-11-6399-00-044-11-0-00		2.08	PO	151108
10601	Office Depot	V	206057522002	10/29/2021	155884	01/07/2022	Issued	Office Supplies	199-11-6399-00-041-11-0-00		2.08	PO	151108
10601	Office Depot	V	206832427001	10/29/2021	155884	01/07/2022	Issued	GBC® ProClick Heavy-Duty Prepunched Binding Covers, 8 1/2' x 11", Clear, Box Of 25	282-21-6399-00-999-30-0-00	2021	37.29	PO	151159
10601	Office Depot	V	206832427001	10/29/2021	155884	01/07/2022	Issued	GBC ProClick PrePunched Paper, 8 1/2" x 11", Pack Of 250 Sheets	282-21-6399-00-999-30-0-00	2021	58.18	PO	151159
10601	Office Depot	V	206832427001	10/29/2021	155884	01/07/2022	Issued	GBC® ProClick® Binding Spines, 5/16", 50-Sheet Capacity, Black, Pack Of 25	282-21-6399-00-999-30-0-00	2021	14.19	PO	151159
10601	Office Depot	V	206832427001	10/29/2021	155884	01/07/2022	Issued	GBC® ProClick® 30% Recycled Prepunched Regency Covers, Black, Pack Of 25	282-21-6399-00-999-30-0-00	2021	25.39	PO	151159
10601	Office Depot	V	206835807001	10/29/2021	155884	01/07/2022	Issued	Office Depot® Brand Heavy-Duty View 3-Ring Binder, 3"	282-21-6399-00-999-30-0-00	2021	46.15	PO	151159

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	206835807001	10/29/2021	155884	01/07/2022	Issued	D-Rings, 49% Recycled, White	282-21-6399-00-999-30-0-00	2021			
10601	Office Depot	V	206835807001	10/29/2021	155884	01/07/2022	Issued	Post-it® Notes Durable Filing Tabs, 2", Assorted Colors, 24 Flags Per Pad	282-21-6399-00-999-30-0-00	2021	3.18	PO	151159
10601	Office Depot	V	206835807001	10/29/2021	155884	01/07/2022	Issued	Office Depot® Brand Heavy-Duty View 3-Ring Binder, 2" D-Rings, 49% Recycled, White	282-21-6399-00-999-30-0-00	2021	31.40	PO	151159
10601	Office Depot	V	206835807001	10/29/2021	155884	01/07/2022	Issued	Post-it® Tabs With On- The-Go Dispenser, 1", Assorted Colors, Pack Of 88 Tabs	282-21-6399-00-999-30-0-00	2021	7.87	PO	151159
10601	Office Depot	V	206835813001	10/29/2021	155884	01/07/2022	Issued	Avery® Printable Self- Adhesive Tabs, Multicolor, Pack Of 80	282-21-6399-00-999-30-0-00	2021	7.98	PO	151159
10601	Office Depot	V	206890469001	10/28/2021	155884	01/07/2022	Issued	Logitech® M310 Wireless Optical Mouse, Silver	199-53-6399-00-953-99-0-00		13.49	PO	151150
10601	Office Depot	V	206890469001	10/28/2021	155884	01/07/2022	Issued	Logitech® Wireless Keyboard & Mouse, Contoured/Curved Full Size Keyboard, Black, Right-Handed Laser Mouse, MK850	199-53-6399-00-953-99-0-00		67.99	PO	151150
10601	Office Depot	V	206890469001	10/28/2021	155884	01/07/2022	Issued	Pacon® Rainbow Duo- Finish Kraft Paper Roll, 36" x 1000', Black	199-53-6399-00-953-99-0-00		61.20	PO	151150
10601	Office Depot	V	208530848001	11/11/2021	155884	01/07/2022	Issued	Ergonomic Mesh High- Back Swivel Chair, Black	199-11-6399-00-001-22-0-00		949.95	PO	151172
10601	Office Depot	V	209403517001	11/08/2021	155884	01/07/2022	Issued	Scotch Heavy Duty Double Sided Tape	199-33-6399-00-933-99-0-00		23.62	PO	151190
10601	Office Depot	V	209403517001	11/08/2021	155884	01/07/2022	Issued	Office Depot Desk Calendat	199-33-6399-00-933-99-0-00		9.58	PO	151190

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	209403517001	11/08/2021	155884	01/07/2022	Issued	Durable InstaView 10-Section Desktop Reference System	199-33-6399-00-933-99-0-00		82.59	PO	151190
10601	Office Depot	V	209403517001	11/08/2021	155884	01/07/2022	Issued	Office Depot 3-Ring Binder 1 1/2" White	199-33-6399-00-933-99-0-00		15.64	PO	151190
10601	Office Depot	V	209403517001	11/08/2021	155884	01/07/2022	Issued	Office Depot 3-Ring Binder 1" White	199-33-6399-00-933-99-0-00		12.32	PO	151190
10601	Office Depot	V	209403517001	11/08/2021	155884	01/07/2022	Issued	Paper Mate Inkjoy Pens-black	199-33-6399-00-933-99-0-00		13.11	PO	151190
10601	Office Depot	V	209403517001	11/08/2021	155884	01/07/2022	Issued	Paper Mate Inkjoy Pens-blue	199-33-6399-00-933-99-0-00		13.11	PO	151190
10601	Office Depot	V	209403517001	11/08/2021	155884	01/07/2022	Issued	Logitech M510 Wireless Mouse	199-33-6399-00-933-99-0-00		84.96	PO	151190
10601	Office Depot	V	209404386001	11/09/2021	155884	01/07/2022	Issued	Softtalk Coiled Phone COrd 12'	199-33-6399-00-933-99-0-00		8.99	PO	151190
10601	Office Depot	V	209404386001	11/09/2021	155884	01/07/2022	Issued	Skillcraft Cord Detangler	199-33-6399-00-933-99-0-00		10.49	PO	151190
10601	Office Depot	V	209404386001	11/09/2021	155884	01/07/2022	Issued	Rediform NotePro Executive Notebook 150 pages	199-33-6399-00-933-99-0-00		10.19	PO	151190
10601	Office Depot	V	211547262001	11/17/2021	155884	01/07/2022	Issued	Sauder® Optimum Bookcase, 45", 3 Shelves, Spiced Mahogany	199-23-6399-00-041-11-0-00		231.98	PO	151224
10601	Office Depot	V	215097013001	12/14/2021	155884	01/07/2022	Issued	Office supplies for Finance Services	199-41-6499-00-750-99-0-00		183.68	PO	151309
10601	Office Depot	V	215161501001	12/14/2021	155884	01/07/2022	Issued	Office supplies for Finance Services	199-41-6499-00-750-99-0-00		18.29	PO	151309
Check Number 155884 Total:											2,416.11		
10601	Office Depot	V	213400189001	12/17/2021	155916	01/14/2022	Issued	Monteverde® One Touch Tool Pencil, 0.9 mm, #2 Soft, Silver Barrel, Black Lead	101-35-6399-00-902-99-0-00		34.99	PO	151266
10601	Office Depot	V	216146856001	12/13/2021	155916	01/14/2022	Issued	Flash Furniture Designer Ergonomic Mesh High-Back Swivel Chair, Black	199-11-6399-00-041-22-0-00		189.99	PO	151165
Check Number 155916 Total:											224.98		
10601	Office Depot	V	218499300001	01/07/2022	155945	01/21/2022	Issued	Post-it® Notes, 3" x 3", Cape Town, Pack Of 14	199-41-6399-00-701-99-0-00		5.46	PO	151357

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	218499300001	01/07/2022	155945	01/21/2022	Issued	Pads	199-41-6399-00-701-99-0-00				
10601	Office Depot	V	218499300001	01/07/2022	155945	01/21/2022	Issued	Office Depot® Brand Heavy Duty Shipping Packing Tape, 1.89" x 54.6 Yd., Crystal Clear, Pack Of 3 Rolls	199-41-6399-00-701-99-0-00		12.38	PO	151357
10601	Office Depot	V	218499300001	01/07/2022	155945	01/21/2022	Issued	Post-it® Notes Sign Here Printed Flags, With Arrow Flags, Assorted Colors, 50 Flags Per Pad, Pack Of 4 Pads	199-41-6399-00-702-99-0-00		5.44	PO	151357
10601	Office Depot	V	218499300001	01/07/2022	155945	01/21/2022	Issued	Post-it® Notes Sign Here Printed Flags, With Arrow Flags, Assorted Colors, 50 Flags Per Pad, Pack Of 4 Pads	199-41-6399-00-701-99-0-00		5.44	PO	151357
10601	Office Depot	V	218499300001	01/07/2022	155945	01/21/2022	Issued	BIC® Round Stic® Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens	199-41-6399-00-702-99-0-00		4.96	PO	151357
10601	Office Depot	V	218499300001	01/07/2022	155945	01/21/2022	Issued	Paper Mate® InkJoy™ 300 RT Retractable Pens, Medium Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 24	199-41-6399-00-702-99-0-00		9.58	PO	151357
10601	Office Depot	V	218499300001	01/07/2022	155945	01/21/2022	Issued	Post-it® Super Sticky Pop-up Notes, 3" x 3", Marrakesh, Pack Of 10 Pads	199-41-6399-00-701-99-0-00		9.93	PO	151357
10601	Office Depot	V	218499300001	01/07/2022	155945	01/21/2022	Issued	Post-it® Notes, 3" x 3", Cape Town, Pack Of 14 Pads	199-41-6399-00-702-99-0-00		5.46	PO	151357
Check Number 155945 Total:											58.65		
10601	Office Depot	V	222685953-001	01/21/2022	155961	01/28/2022	Issued	hpofficejet pro 9015e wireless color all-in-one printer with hp+	199-34-6399-00-934-99-0-00		249.99	PO	150948
Check Number 155961 Total:											249.99		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	210764491001	12/01/2021	156030	02/11/2022	Issued	Single-Pocket Wall File	199-11-6399-00-101-11-0-00		382.25	PO	151261
10601	Office Depot	V	213400199001	12/07/2021	156030	02/11/2022	Issued	Command™ Large Picture Hanging Strips, White, 20 Pairs of Strips	101-35-6399-00-902-99-0-00		12.59	PO	151266
10601	Office Depot	V	215073526001	12/08/2021	156030	02/11/2022	Issued	SanDisk USB 3.0 Flash Drive	199-23-6399-00-001-11-0-00		40.59	PO	151277
10601	Office Depot	V	215073527001	12/08/2021	156030	02/11/2022	Issued	Smead Manila File Jackets	199-23-6399-00-001-11-0-00		51.49	PO	151277
Check Number 156030 Total:											486.92		
10601	Office Depot	V	225632229001	02/07/2022	156053	02/18/2022	Issued	Bush® Furniture Somerset 72"W Office Desk With Drawers, Storm Gray/White, Standard Delivery	279-13-6399-01-916-11-0-00	2022	329.99	PO	151460
Check Number 156053 Total:											329.99		
10601	Office Depot	V	213393276001-1	12/07/2021	156131	03/04/2022	Issued	Solo® Paper Hot Cups, 16 Oz, Maroon, Carton Of 300 Cups	101-35-6399-00-902-99-0-00		45.81	PO	151266
10601	Office Depot	V	213393276001-1	12/07/2021	156131	03/04/2022	Issued	Realspace™ Slimline Document Frames, 8-1/2" x 11", Black, Pack Of 2 Frames	101-35-6399-00-902-99-0-00		19.08	PO	151266
10601	Office Depot	V	213393276001-1	12/07/2021	156131	03/04/2022	Issued	Office Depot® Brand Screen Cleaning Wipes, Pack Of 100 Item #293433Manufacturer #OD10014	101-35-6399-00-902-99-0-00		15.63	PO	151266
10601	Office Depot	V	213393276001-1	12/07/2021	156131	03/04/2022	Issued	Pentel® Super Hi-Polymer® Leads, 0.7 mm, Medium, HB, 30 Leads Per Tube, Pack Of 3 Tubes	101-35-6399-00-902-99-0-00		2.29	PO	151266
10601	Office Depot	V	213393276001-1	12/07/2021	156131	03/04/2022	Issued	Astrobrights® Color Card Stock, 8 1/2" x 11", FSC® Certified, 65 Lb, 30% Recycled, Assorted Colors, Pack Of 250 Sheets	101-35-6399-00-902-99-0-00		25.48	PO	151266

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	213393276001-1	12/07/2021	156131	03/04/2022	Issued	BIC® Soft Feel® Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 12 Pens	101-35-6399-00-902-99-0-00		4.40	PO	151266
10601	Office Depot	V	213393276001-1	12/07/2021	156131	03/04/2022	Issued	Post-it® Notes Pop-Up Lined Notes, 3" x 3", Canary Yellow, Pack Of 6 Pads	101-35-6399-00-902-99-0-00		10.46	PO	151266
10601	Office Depot	V	213400195001	12/08/2021	156131	03/04/2022	Issued	Linon Harris Corner Coat Rack, 72-1/2"H x 13-1/4"W x 13-1/4"D, Black/Brown	101-35-6399-00-902-99-0-00		94.99	PO	151266
10601	Office Depot	V	217960280001	01/20/2022	156131	03/04/2022	Issued	Office supplies for Finance Services	199-41-6499-00-750-99-0-00		97.64	PO	151309
10601	Office Depot	V	218063588001	01/20/2022	156131	03/04/2022	Issued	Office supplies for Finance Services	199-41-6499-00-750-99-0-00		174.59	PO	151309
10601	Office Depot	V	220632452001	01/19/2022	156131	03/04/2022	Issued	Duracell® Coppertop AA Alkaline Batteries, Box Of 36	199-53-6399-00-953-99-0-00		23.48	PO	151406
10601	Office Depot	V	220632452001	01/19/2022	156131	03/04/2022	Issued	Office Depot® White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, White, Case Of 10 Reams	199-53-6399-00-953-99-0-00		36.99	PO	151406
10601	Office Depot	V	220632452001	01/19/2022	156131	03/04/2022	Issued	DYMO® D1 45013 Black-On-White Tape, 0.5" x 23', Pack Of 2	199-53-6399-00-953-99-0-00		45.90	PO	151406
10601	Office Depot	V	220634146001	01/19/2022	156131	03/04/2022	Issued	Verbatim Portable Blu-ray Writer - 1 x Pack - BD-R/RE Support/24x CD Write/6x BD Write/8x DVD Write - Quad-layer Media Supported - USB 3.2 Gen	199-53-6399-00-953-99-0-00		113.04	PO	151406
10601	Office Depot	V	220634146001	01/19/2022	156131	03/04/2022	Issued	Ziploc® 7-Piece Plastic Food Storage Container Set, Clear	199-53-6399-00-953-99-0-00		4.69	PO	151406

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	220634146001	01/19/2022	156131	03/04/2022	Issued	Ziploc® Plastic Food Storage Container Set, Clear, Pack Of 3	199-53-6399-00-953-99-0-00		4.29	PO	151406
10601	Office Depot	V	220634146001	01/19/2022	156131	03/04/2022	Issued	Cottonelle Flushable Wet Wipes Flip-Top Pack - 16 Pouches - 7.25" x 5" - White - Flushable, Quick Drying, Sewer-safe, Septic Safe - 42 Per Pack - 8 /	199-53-6399-00-953-99-0-00		48.19	PO	151406
10601	Office Depot	V	221832775001	01/17/2022	156131	03/04/2022	Issued	Copy and Print paper	199-11-6399-00-101-11-0-00		444.70	PO	151386
10601	Office Depot	V	227468496001	02/16/2022	156131	03/04/2022	Issued	Multi-Use Copy Paper	199-11-6399-00-101-30-0-00		77.51	PO	151520
10601	Office Depot	V	227468496001	02/16/2022	156131	03/04/2022	Issued	Multi-Use Copy Paper	281-11-6399-00-101-30-0-00	2021	722.95	PO	151520
10601	Office Depot	V	228471040001	02/18/2022	156131	03/04/2022	Issued	Office Depot® Brand 2-Tone File Folders	199-31-6399-00-041-11-0-00		8.88	PO	151536
10601	Office Depot	V	228471040001	02/18/2022	156131	03/04/2022	Issued	Bostitch® Inspire™ Spring-Powered Desktop Stapler	199-31-6399-00-041-11-0-00		11.47	PO	151536
10601	Office Depot	V	228471040001	02/18/2022	156131	03/04/2022	Issued	Logitech M510 Wireless Mouse	199-31-6399-00-041-11-0-00		21.67	PO	151536
10601	Office Depot	V	228471040001	02/18/2022	156131	03/04/2022	Issued	Logitech® K350 Wireless Full-Size Keyboard	199-31-6399-00-041-11-0-00		32.79	PO	151536
10601	Office Depot	V	228631929001	02/15/2022	156131	03/04/2022	Issued	Pacon Paper Roll - Light Green	281-11-6399-00-101-11-3-00	2021	62.39	PO	151496
10601	Office Depot	V	228631929001	02/15/2022	156131	03/04/2022	Issued	Pacon Paper Roll - Orange	281-11-6399-00-101-11-3-00	2021	61.20	PO	151496
10601	Office Depot	V	228631929001	02/15/2022	156131	03/04/2022	Issued	Pacon Paper Roll - Black	281-11-6399-00-101-11-3-00	2021	61.20	PO	151496
10601	Office Depot	V	228631929001	02/15/2022	156131	03/04/2022	Issued	Pacon Paper Roll Royal Blue	281-11-6399-00-101-11-3-00	2021	68.11	PO	151496
10601	Office Depot	V	228631929001	02/15/2022	156131	03/04/2022	Issued	Pacon Paper Roll - Sky Blue	281-11-6399-00-101-11-3-00	2021	66.82	PO	151496
10601	Office Depot	V	228642041001	02/15/2022	156131	03/04/2022	Issued	Pacon Paper Roll - Brown	281-11-6399-00-101-11-3-00	2021	62.48	PO	151496

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	228642043001	02/15/2022	156131	03/04/2022	Issued	Pacon Paper Roll Brite Blue	281-11-6399-00-101-11-3-00	2021	128.69	PO	151496
10601	Office Depot	V	228642043001	02/15/2022	156131	03/04/2022	Issued	Pacon Paper Roll - White	281-11-6399-00-101-11-3-00	2021	112.84	PO	151496
10601	Office Depot	V	229692973001	02/25/2022	156131	03/04/2022	Issued	Duracell AAA Batteries	199-23-6399-00-101-11-0-00		41.56	PO	151561
10601	Office Depot	V	229692973001	02/25/2022	156131	03/04/2022	Issued	Duracell AA Batteries	199-23-6399-00-101-11-0-00		62.91	PO	151561
10601	Office Depot	V	229692973001	02/25/2022	156131	03/04/2022	Issued	Heavy Duty Packing Tape	199-23-6399-00-101-11-0-00		62.92	PO	151561
10601	Office Depot	V	229799839001	02/24/2022	156131	03/04/2022	Issued	StarTech.com Slim USB 3.0 to VGA External Video Card Multi Monitor Adapter	199-31-6399-00-041-11-0-00		51.79	PO	151565
Check Number 156131 Total:											2,929.83		
10601	Office Depot	V	228471041001	02/18/2022	156184	03/11/2022	Issued	Manhattan SuperSpeed 3.1 USB-C to HDMI Docking Converter	199-31-6399-00-041-11-0-00		50.99	PO	151536
Check Number 156184 Total:											50.99		
10601	Office Depot	V	221250456001	01/28/2022	156231	03/25/2022	Issued	Boss Mesh Guest Chair, Charcoal Gray/Pewter	199-11-6399-00-041-11-0-00		689.94	PO	151420
10601	Office Depot	V	228470193001	02/18/2022	156231	03/25/2022	Issued	Office Depot® Brand Color Paper Clip Dispensers	199-31-6399-00-041-11-0-00		1.46	PO	151536
10601	Office Depot	V	230482970001	03/02/2022	156231	03/25/2022	Issued	Crayola® Washable Broad-Line Marker Classpack	199-11-6399-00-044-11-0-00		782.10	PO	151584
10601	Office Depot	V	230827900001	03/07/2022	156231	03/25/2022	Issued	Professional RJ45 Network Installer Tool Kit with carrying Case	199-11-6399-00-001-22-1-80		190.99	PO	151539
10601	Office Depot	V	231518983001	03/03/2022	156231	03/25/2022	Issued	Office Depot® Brand AdvancedInk Retractable Ballpoint Pens	199-12-6399-00-041-11-0-00		8.11	PO	151603
10601	Office Depot	V	231518983001	03/03/2022	156231	03/25/2022	Issued	Avery® Easy Peel® AddressLabels With Sure Feed	199-12-6399-00-041-11-0-00		19.27	PO	151603

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	231518983001	03/03/2022	156231	03/25/2022	Issued	Brother® TZe-231 Black-On-White Tape	199-12-6399-00-041-11-0-00		10.65	PO	151603
10601	Office Depot	V	231518983001	03/03/2022	156231	03/25/2022	Issued	Office Depot® Brand AdvancedInk Retractable Ballpoint Pens	199-12-6399-00-041-11-0-00		8.11	PO	151603
10601	Office Depot	V	231518983001	03/03/2022	156231	03/25/2022	Issued	Post-it® Super Sticky Notes, 3" x3", Energy Boost Collection, PackOf 16 Pads	199-12-6399-00-041-11-0-00		12.33	PO	151603
10601	Office Depot	V	231519870001	03/04/2022	156231	03/25/2022	Issued	Brother® Ptouch Labelmaker,PTD210	199-12-6399-00-041-11-0-00		34.50	PO	151603
10601	Office Depot	V	231519871001	03/03/2022	156231	03/25/2022	Issued	Office Depot® Brand StandardWeight Sheet Protectors	199-12-6399-00-041-11-0-00		18.37	PO	151603
10601	Office Depot	V	233234440001	03/09/2022	156231	03/25/2022	Issued	Carson-Dellosa Sparkle And ShineGlitter EZ Letters	199-12-6399-00-044-11-0-00		13.09	PO	151631
10601	Office Depot	V	233234440001	03/09/2022	156231	03/25/2022	Issued	Carson-Dellosa Deluxe BulletinBoard Storage	199-12-6399-00-044-11-0-00		11.99	PO	151631
10601	Office Depot	V	233236438001	03/08/2022	156231	03/25/2022	Issued	FORAY® Lead Refills	199-12-6399-00-044-11-0-00		6.45	PO	151631
Check Number 156231 Total:											1,807.36		
10601	Office Depot	V	215073525001	12/07/2021	156264	04/01/2022	Issued	SwiftGlimpse Laminated Academic Wall Calendar, Burgundy	199-23-6399-00-001-11-0-00		24.99	PO	151277
10601	Office Depot	V	227448869001	03/01/2022	156264	04/01/2022	Issued	Flash Furniture Bonded Leather and Mesh High- Back Swivel Chair	199-11-6399-07-001-11-0-FB		10,349.55	PO	151588
10601	Office Depot	V	232308033001	03/04/2022	156264	04/01/2022	Issued	Misc office supplies for Finance	199-41-6499-00-750-99-0-00		184.95	PO	151716
Check Number 156264 Total:											10,559.49		
10601	Office Depot	V	227833520001	03/14/2022	156319	04/07/2022	Issued	Office Depot Dry-Erase Makers	281-11-6399-00-001-30-4-00	2021	8.18	PO	151645
10601	Office Depot	V	227833520001	03/14/2022	156319	04/07/2022	Issued	Copy Paper	281-11-6399-00-001-30-4-00	2021	242.35	PO	151645
10601	Office Depot	V	227850007001	03/14/2022	156319	04/07/2022	Issued	Double Sided Magnetic Mobile Dry-Erase Whiteboard	281-11-6399-00-001-30-4-00	2021	244.17	PO	151645

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	232291279001	03/25/2022	156319	04/07/2022	Issued	Laser/Inkjet Printable Cards	199-11-6399-00-101-21-0-00		53.67	PO	151676
Check Number 156319 Total:											548.37		
10601	Office Depot	V	229969043001	04/01/2022	156354	04/13/2022	Issued	Label LSR ADDR	282-12-6399-00-101-30-0-00	2021	19.27	PO	151696
10601	Office Depot	V	229969043001	04/01/2022	156354	04/13/2022	Issued	Sheet Prot	282-12-6399-00-101-30-0-00	2021	18.37	PO	151696
10601	Office Depot	V	229969043001	04/01/2022	156354	04/13/2022	Issued	Paper	282-12-6399-00-101-30-0-00	2021	54.53	PO	151696
10601	Office Depot	V	229969043001	04/01/2022	156354	04/13/2022	Issued	Pen, RTRBL, ADV INK	282-12-6399-00-101-30-0-00	2021	8.11	PO	151696
10601	Office Depot	V	229969043001	04/01/2022	156354	04/13/2022	Issued	Post It Notes	282-12-6399-00-101-30-0-00	2021	12.33	PO	151696
Check Number 156354 Total:											112.61		
10601	Office Depot	V	213400184001-1	04/22/2022	156376	04/22/2022	Issued	PO got stuck in Frontline 151266	101-35-6399-00-902-99-0-00		66.68	Check Request	76387
Check Number 156376 Total:											66.68		
10601	Office Depot	V	21340019001-1	04/22/2022	156377	04/22/2022	Issued	PO got stuck in Frontline	101-35-6399-00-902-99-0-00		141.07	Check Request	76386
Check Number 156377 Total:											141.07		
10601	Office Depot	V	229969043002	04/12/2022	156378	04/22/2022	Issued	Pen RTRBL, ADV Ink	282-12-6399-00-101-30-0-00	2021	8.11	PO	151696
10601	Office Depot	V	237244809001	04/11/2022	156378	04/22/2022	Issued	White Construction Paper	281-11-6399-00-101-11-3-00	2021	23.94	PO	151744
10601	Office Depot	V	237244809001	04/11/2022	156378	04/22/2022	Issued	Copy Paper	281-11-6399-00-101-11-3-00	2021	96.94	PO	151744
10601	Office Depot	V	237244809001	04/11/2022	156378	04/22/2022	Issued	White Cardstock	281-11-6399-00-101-11-3-00	2021	87.96	PO	151744
10601	Office Depot	V	237244809001	04/11/2022	156378	04/22/2022	Issued	Yellow Construction Paper	281-11-6399-00-101-11-3-00	2021	7.10	PO	151744
10601	Office Depot	V	237244809001	04/11/2022	156378	04/22/2022	Issued	Orange Construction Paper	281-11-6399-00-101-11-3-00	2021	6.75	PO	151744
10601	Office Depot	V	239076101001	04/15/2022	156378	04/22/2022	Issued	Brother TZe-231 Black-On-White Tape 2 pk	199-33-6399-00-933-99-0-00		41.84	PO	151788
10601	Office Depot	V	239076101001	04/15/2022	156378	04/22/2022	Issued	OIC Mini Binder Clips 60 pk	199-33-6399-00-933-99-0-00		17.56	PO	151788
10601	Office Depot	V	239076101001	04/15/2022	156378	04/22/2022	Issued	Post It Notes 3x3 18 pk	199-33-6399-00-933-99-0-00		24.37	PO	151788
Check Number 156378 Total:											314.57		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	238042107001	04/21/2022	156407	04/28/2022	Issued	Color File Folders	199-13-6399-00-101-11-0-00		80.97	PO	151778
10601	Office Depot	V	238042107001	04/21/2022	156407	04/28/2022	Issued	Purple File Folders	199-13-6399-00-101-11-0-00		12.98	PO	151778
10601	Office Depot	V	238042107001	04/21/2022	156407	04/28/2022	Issued	Orange File Folders	199-13-6399-00-101-11-0-00		6.86	PO	151778
10601	Office Depot	V	239075413001	04/18/2022	156407	04/28/2022	Issued	Carson-Dellosa Border, Multi-color	199-33-6399-00-933-99-0-00		17.09	PO	151788
10601	Office Depot	V	239075413001	04/18/2022	156407	04/28/2022	Issued	Carson-Dellosa Border Primary Color Set	199-33-6399-00-933-99-0-00		46.98	PO	151788
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	Sharpie® Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12	101-35-6399-00-903-99-0-00		8.68	PO	151783
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	Post-it® Notes, 3" x 3", Cape Town, Pack Of 5 Pads	101-35-6399-00-903-99-0-00		10.49	PO	151783
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	Office Depot® Brand Durable View 3-Ring Binder, 1" Round Rings, 49% Recycled, White	101-35-6399-00-903-99-0-00		11.04	PO	151783
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	Command? Large Picture Hanging Strips, White, 12 Pairs of Strips Item # 382782	101-35-6399-00-903-99-0-00		16.78	PO	151783
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	Just Basics® Wirebound Notebook, 8" x 10 1/2", 1 Subject, Wide Ruled, 70 Sheets, Assorted?	101-35-6399-00-903-99-0-00		7.64	PO	151783
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	Office Depot® Brand Insertable Extra-Wide Dividers With Big Tabs, Assorted Colors, 8-Tab	101-35-6399-00-903-99-0-00		5.97	PO	151783

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	Office Depot® Brand Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Pack Of 200	101-35-6399-00-903-99-0-00		18.37	PO	151783
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	Just Basics® Economy Nonview 3-Ring Binder, 1 1/2" Round Rings, 41% Recycled, Black	101-35-6399-00-903-99-0-00		7.59	PO	151783
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	Office Depot® Brand Durable View 3-Ring Binder, 3" Round Rings, 49% Recycled, Black	101-35-6399-00-903-99-0-00		20.82	PO	151783
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	Scotch® Magic™ Invisible Tape, 1/2" x 1296", Clear, Pack of 3 rolls	101-35-6399-00-903-99-0-00		9.49	PO	151783
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	BIC® Mechanical Pencils, Xtra Strong, 0.7 mm, Assorted Barrel	101-35-6399-00-903-99-0-00		4.25	PO	151783
								ICteml #P k Of 24 P il 292475 Entered Item # 292475 \$2.87 \$2.87 pack Scotch® Magic? Invisible Tape, 1/2" x 1296", Clear, Pack of 3 rolls Item # 132907 Entered Item # 132907 \$9.49 \$9.49					

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	pack Office Depot® Brand Durable View 3-Ring Binder, 3" Round Rings, 49% Recycled, Black Item # 209809 Entered Item # 209809 \$19.20 \$6.40 each Just Basics® Economy Nonview 3-Ring Binder, 1 1/2" Round Rings, BIC® Wite-Out® Correction Tape, Pack Of 4 Correction Tape Dispensers	101-35-6399-00-903-99-0-00				
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	Office Depot® Brand Shipping Packing Tape, 1.89" x 54.6 Yd., Clear, Pack Of 6 Rolls	101-35-6399-00-903-99-0-00		8.39	PO	151783
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	Office Depot® Brand General- Purpose Masking Tape, 0.94" x 60 Yd., Pack Of 3 Rolls	101-35-6399-00-903-99-0-00		5.10	PO	151783
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	Office Depot® Brand Permanent Markers, Chisel Point, 100% Recycled, Black Ink, Pack Of 12	101-35-6399-00-903-99-0-00		11.04	PO	151783
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	View 3-Ring Binder, 2" Round	101-35-6399-00-903-99-0-00		3.55	PO	151783
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	View 3-Ring Binder, 2" Round	101-35-6399-00-903-99-0-00		17.28	PO	151783

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	240156183001	04/22/2022	156407	04/28/2022	Issued	IRteim #49% R l d Whit	101-35-6399-00-903-99-0-00				
10601	Office Depot	V	240156185001	04/22/2022	156407	04/28/2022	Issued	Fiskars® Office Scissors, 8", Black, Pack Of 2	101-35-6399-00-903-99-0-00		17.99	PO	151783
10601	Office Depot	V	240156185001	04/22/2022	156407	04/28/2022	Issued	Lorell Certificate Frame 8.5 * 11" frame size rectangle	101-35-6399-00-903-99-0-00		26.37	PO	151783
10601	Office Depot	V	240156185001	04/22/2022	156407	04/28/2022	Issued	Avery Office Essentials Table 'n Tabs Dividers - 12 Printed Tab(s) - Month - Jan-Dec - 12 Tab(s)/Set ...	101-35-6399-00-903-99-0-00		6.89	PO	151783
Check Number 156407 Total:											382.61		
10601	Office Depot	V	232758570001	03/29/2022	156448	05/05/2022	Issued	Intellinet Network Solution Tool Kit	199-11-6399-00-001-22-1-80		119.97	PO	151684
10601	Office Depot	V	23277668001	03/30/2022	156448	05/05/2022	Issued	USB 3.0 Flash Drive	199-11-6399-00-001-22-0-00		81.18	PO	151679
10601	Office Depot	V	23277668001	03/30/2022	156448	05/05/2022	Issued	Dry-Erase Markers	199-11-6399-00-001-22-0-00		9.43	PO	151679
10601	Office Depot	V	23277668001	03/30/2022	156448	05/05/2022	Issued	Copy Paper	199-11-6399-00-001-22-0-00		55.93	PO	151679
10601	Office Depot	V	23277668001	03/30/2022	156448	05/05/2022	Issued	Correction Tape	199-11-6399-00-001-22-0-00		17.76	PO	151679
10601	Office Depot	V	23277668001	03/30/2022	156448	05/05/2022	Issued	HP 410 A Toner Cartridge, Pk of 4	199-11-6399-00-001-22-0-00		428.89	PO	151679
10601	Office Depot	V	232784009001	03/30/2022	156448	05/05/2022	Issued	Tempera Paint, White	199-11-6399-00-001-22-0-00		7.26	PO	151679
10601	Office Depot	V	232784009001	03/30/2022	156448	05/05/2022	Issued	Tempera Paint, Red	199-11-6399-00-001-22-0-00		7.26	PO	151679
10601	Office Depot	V	232784009001	03/30/2022	156448	05/05/2022	Issued	Tempera Paint, Black	199-11-6399-00-001-22-0-00		7.46	PO	151679
10601	Office Depot	V	232784009001	03/30/2022	156448	05/05/2022	Issued	Tempera Paint, Assorted	199-11-6399-00-001-22-0-00		45.09	PO	151679
10601	Office Depot	V	238128110001	04/25/2022	156448	05/05/2022	Issued	Office Depot brand clipboard	224-11-6399-01-918-23-0-00	2022	32.25	PO	151836
10601	Office Depot	V	238128110001	04/25/2022	156448	05/05/2022	Issued	Frixion erasable pens	224-11-6399-01-918-23-0-00	2022	125.85	PO	151836
10601	Office Depot	V	238133467001	04/24/2022	156448	05/05/2022	Issued	Azio Wireless Keyboard	199-21-6399-00-918-23-0-00		219.99	PO	151836
10601	Office Depot	V	238133467001	04/24/2022	156448	05/05/2022	Issued	Azio Wireless keyboard	199-21-6399-00-918-23-0-00		219.99	PO	151836

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	238133475001	04/25/2022	156448	05/05/2022	Issued	Delivery	199-21-6399-00-918-23-0-00		49.99	PO	151836
10601	Office Depot	V	238133475001	04/25/2022	156448	05/05/2022	Issued	RealSpace hutch	199-21-6399-00-918-23-0-00		199.99	PO	151836
10601	Office Depot	V	238133475001	04/25/2022	156448	05/05/2022	Issued	Realspace U shaped desk	199-21-6399-00-918-23-0-00		463.99	PO	151836
10601	Office Depot	V	241707054001	04/29/2022	156448	05/05/2022	Issued	Misc office supplies for Finance	199-41-6499-00-750-99-0-00		139.59	PO	151716
10601	Office Depot	V	241708334001	04/29/2022	156448	05/05/2022	Issued	Misc office supplies for Finance	199-41-6499-00-750-99-0-00		122.27	PO	151716
10601	Office Depot	V	241708342001	04/29/2022	156448	05/05/2022	Issued	Misc office supplies for Finance	199-41-6499-00-750-99-0-00		8.49	PO	151716
10601	Office Depot	V	241708344001	04/29/2022	156448	05/05/2022	Issued	Misc office supplies for Finance	199-41-6499-00-750-99-0-00		32.99	PO	151716
Check Number 156448 Total:											2,395.62		
10601	Office Depot	V	240919862001	04/27/2022	156469	05/06/2022	Issued	Kenneth Cole Reaction Chevron Quilted Laptop Backpack, Black	101-35-6395-00-901-99-0-00		370.36	PO	151857
10601	Office Depot	V	240920422001	04/27/2022	156469	05/06/2022	Issued	Amer Mounts AMRNS01 Foldable Laptop Tablet Stand - Upto 15.6" Screen Size Notebook, Tablet Support - Aluminum Alloy - Silver	101-35-6395-00-901-99-0-00		25.99	PO	151857
10601	Office Depot	V	240920423001	04/26/2022	156469	05/06/2022	Issued	Logitech Signature M650L Mouse - Wireless - Bluetooth/Radio Frequency - Graphite - USB - 4000 dpi - Scroll Wheel - Large Hand/Palm Size - Right-handed Only	101-35-6395-00-901-99-0-00		38.99	PO	151857
10601	Office Depot	V	240920424001	04/27/2022	156469	05/06/2022	Issued	Logitech K380 Multi-Device Bluetooth Wireless Keyboard, Flow Cross-Computer Control and Easy-Switch up to 3 Devices - Dark Gray	101-35-6395-00-901-99-0-00		29.99	PO	151857

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156469 Total:		465.33		
10601	Office Depot	V	228471040002	03/15/2022	156492	05/11/2022	Issued	Brenton Studio® Black Mesh Phone Stand	199-31-6399-00-041-11-0-00		13.49	PO	151536
10601	Office Depot	V	229976417001	03/14/2022	156492	05/11/2022	Issued	Copy Paper	199-61-6499-00-101-99-0-00		344.95	PO	151642
10601	Office Depot	V	232097640001	03/25/2022	156492	05/11/2022	Issued	Orange Card Stock	199-11-6399-00-101-21-0-00		27.24	PO	151676
10601	Office Depot	V	232097640001	03/25/2022	156492	05/11/2022	Issued	Green Card Stock	199-11-6399-00-101-21-0-00		28.62	PO	151676
10601	Office Depot	V	232097640001	03/25/2022	156492	05/11/2022	Issued	Yellow Card Stock	199-11-6399-00-101-21-0-00		27.45	PO	151676
10601	Office Depot	V	232097640001	03/25/2022	156492	05/11/2022	Issued	Pink Card Stock	199-11-6399-00-101-21-0-00		27.24	PO	151676
10601	Office Depot	V	232376322001	04/01/2022	156492	05/11/2022	Issued	Tape, Lettering	282-12-6399-00-101-30-0-00	2021	10.65	PO	151696
10601	Office Depot	V	232376643001	04/04/2022	156492	05/11/2022	Issued	Labeler, Handheld, Personal	282-12-6399-00-101-30-0-00	2021	34.50	PO	151696
10601	Office Depot	V	233236436001	03/08/2022	156492	05/11/2022	Issued	Really Useful Box® Plastic 8-Drawer Storage Tower	199-12-6399-00-044-11-0-00		53.19	PO	151631
10601	Office Depot	V	233236437001	03/09/2022	156492	05/11/2022	Issued	Teacher Created Resources BorderTrim	199-12-6399-00-044-11-0-00		5.99	PO	151631
10601	Office Depot	V	233236437001	03/09/2022	156492	05/11/2022	Issued	Teacher Created Resources BorderTrim, Straight	199-12-6399-00-044-11-0-00		6.79	PO	151631
10601	Office Depot	V	233236437001	03/09/2022	156492	05/11/2022	Issued	TREND Bolder Borders® BulletinBoard Borders	199-12-6399-00-044-11-0-00		5.79	PO	151631
10601	Office Depot	V	235343212001	03/21/2022	156492	05/11/2022	Issued	Hp 962XL black and 962 tricolor cartridges	199-34-6319-00-934-99-0-00		353.24	PO	151658
10601	Office Depot	V	237056142001	04/06/2022	156492	05/11/2022	Issued	Misc office supplies for Finance	199-41-6499-00-750-99-0-00		46.06	PO	151716
10601	Office Depot	V	237552837001	04/05/2022	156492	05/11/2022	Issued	Ergotech 320 Series Dual Articulating LCD Monitor Arm	199-12-6399-00-041-11-0-00		170.19	PO	151724
10601	Office Depot	V	237960457001	04/06/2022	156492	05/11/2022	Issued	Misc office supplies for Finance	199-41-6499-00-750-99-0-00		213.46	PO	151716
10601	Office Depot	V	237960460001	04/06/2022	156492	05/11/2022	Issued	Misc office supplies for Finance	199-41-6499-00-750-99-0-00		24.19	PO	151716

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	237960461001	04/06/2022	156492	05/11/2022	Issued	Misc office supplies for Finance	199-41-6499-00-750-99-0-00		112.79	PO	151716
10601	Office Depot	V	237960462001	04/06/2022	156492	05/11/2022	Issued	Misc office supplies for Finance	199-41-6499-00-750-99-0-00		38.29	PO	151716
10601	Office Depot	V	238115898001	04/21/2022	156492	05/11/2022	Issued	Multipurpose Cards	199-23-6399-00-101-11-0-00		17.89	PO	151770
10601	Office Depot	V	238115901001	04/21/2022	156492	05/11/2022	Issued	Date Phrase Dater	199-23-6399-00-101-11-0-00		35.55	PO	151770
10601	Office Depot	V	241140391001	04/27/2022	156492	05/11/2022	Issued	Copy Paper	199-13-6399-00-101-11-0-00		116.97	PO	151858
10601	Office Depot	V	241140391001	04/27/2022	156492	05/11/2022	Issued	Pens - Black	199-13-6399-00-101-11-0-00		36.58	PO	151858
10601	Office Depot	V	241140391001	04/27/2022	156492	05/11/2022	Issued	Pens - Blue	199-13-6399-00-101-11-0-00		24.84	PO	151858
10601	Office Depot	V	241140391001	04/27/2022	156492	05/11/2022	Issued	Heavy Duty 3 Ring Binder - Green	199-13-6399-00-101-11-0-00		7.34	PO	151858
10601	Office Depot	V	241140391001	04/27/2022	156492	05/11/2022	Issued	Heavy Duty 3 Ring Binder - Red	199-13-6399-00-101-11-0-00		7.50	PO	151858
10601	Office Depot	V	241140391001	04/27/2022	156492	05/11/2022	Issued	Heavy Duty 3 Ring Binder - Purple	199-13-6399-00-101-11-0-00		7.50	PO	151858
10601	Office Depot	V	241140391001	04/27/2022	156492	05/11/2022	Issued	Heavy Duty 3 Ring Binder - Blue	199-13-6399-00-101-11-0-00		150.00	PO	151858
10601	Office Depot	V	241146611001	04/27/2022	156492	05/11/2022	Issued	Pencil Cases	199-13-6399-00-101-11-0-00		19.99	PO	151858
10601	Office Depot	V	241708341001	05/03/2022	156492	05/11/2022	Issued	Misc office supplies for Finance	199-41-6499-00-750-99-0-00		399.99	PO	151716
Check Number 156492 Total:											2,368.27		
10601	Office Depot	V	233261383001	03/08/2022	156518	05/13/2022	Issued	Post-it® Greener Notes, 4 in x 6 in, Sweet Sprinkles Collection, Lined, Pack Of 5 Pads	282-21-6399-00-999-30-0-00	2021	7.43	PO	151630
10601	Office Depot	V	233261383001	03/08/2022	156518	05/13/2022	Issued	Post it® Super Sticky Notes, 3 in x 3 in, Canary Yellow, Pack Of 12 Pads	282-21-6399-00-999-30-0-00	2021	9.86	PO	151630
10601	Office Depot	V	233261383001	03/08/2022	156518	05/13/2022	Issued	Office Depot® Brand Scissors, 8" Straight, Black	282-21-6399-00-999-30-0-00	2021	2.56	PO	151630
10601	Office Depot	V	233261383001	03/08/2022	156518	05/13/2022	Issued	Pilot® FriXion® Clicker Erasable Gel Pens, Fine Point, 0.7 mm, Black Barrels,	282-21-6399-00-999-30-0-00	2021	18.46	PO	151630

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	233261383001	03/08/2022	156518	05/13/2022	Issued	Black Ink, Pack Of 12	282-21-6399-00-999-30-0-00	2021			
10601	Office Depot	V	233261383001	03/08/2022	156518	05/13/2022	Issued	Scotch® Magic™ Invisible Tape, 3/4" x 1000", Clear, Pack of 10 rolls	282-21-6399-00-999-30-0-00	2021	19.20	PO	151630
10601	Office Depot	V	233261383001	03/08/2022	156518	05/13/2022	Issued	Office Depot® Brand Heavy-Duty View 3-Ring Binder, 2" D-Rings, 49% Recycled, White	282-21-6399-00-999-30-0-00	2021	27.64	PO	151630
10601	Office Depot	V	233261383001	03/08/2022	156518	05/13/2022	Issued	Office Depot® Brand Heavyweight Sheet Protectors, 8-1/2" x 11", Non-Glare, Pack Of 100	282-21-6399-00-999-30-0-00	2021	12.84	PO	151630
10601	Office Depot	V	233261383001	03/08/2022	156518	05/13/2022	Issued	Post-it® Notes Durable Filing Tabs, 2", Assorted Colors, 24 Tabs Per Pack	282-21-6399-00-999-30-0-00	2021	3.40	PO	151630
10601	Office Depot	V	233261383001	03/08/2022	156518	05/13/2022	Issued	Post-it® Tabs With On-The-Go Dispenser, 1", Assorted Colors, Pack Of 88 Tabs	282-21-6399-00-999-30-0-00	2021	8.47	PO	151630
10601	Office Depot	V	233261383001	03/08/2022	156518	05/13/2022	Issued	Logitech M325 Wireless Mouse, 2.4 GHz with USB Unifying Receiver, 1000 DPI Optical Tracking, 18-Month Life Battery, Black	282-21-6399-00-999-30-0-00	2021	12.99	PO	151630
10601	Office Depot	V	233261383001	03/08/2022	156518	05/13/2022	Issued	Scotch® Desk Tape Dispenser, 100% Recycled, Black	282-21-6399-00-999-30-0-00	2021	1.67	PO	151630
10601	Office Depot	V	233261383001	03/08/2022	156518	05/13/2022	Issued	TUL® Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Black Ink, Pack Of 12 Pens	282-21-6399-00-999-30-0-00	2021	10.43	PO	151630
10601	Office Depot	V	233261383001	03/08/2022	156518	05/13/2022	Issued	Post-it® Notes Arrow Flags, " Sign Here", 1/2", Assorted Colors, 30 Flags Per Pad, Pack	282-21-6399-00-999-30-0-00	2021	3.30	PO	151630

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	233261383001	03/08/2022	156518	05/13/2022	Issued	Of 4 Pads	282-21-6399-00-999-30-0-00	2021			
10601	Office Depot	V	233261383001	03/08/2022	156518	05/13/2022	Issued	BIC® Wite-Out® Correction Tape, Pack Of 4 Correction Tape Dispensers	282-21-6399-00-999-30-0-00	2021	24.54	PO	151630
10601	Office Depot	V	233269856001	03/08/2022	156518	05/13/2022	Issued	Officemate Clip Value Pack, 1", 10 Sheet Capacity, Assorted, Pack Of 1,040	282-21-6399-00-999-30-0-00	2021	13.87	PO	151630
10601	Office Depot	V	233269856001	03/08/2022	156518	05/13/2022	Issued	Sharpie S Gel Pens, Medium Point, 0.7 mm, Black/Blue Barrel, Blue Ink, Pack Of 12 Pens	282-21-6399-00-999-30-0-00	2021	12.10	PO	151630
10601	Office Depot	V	233269858001	03/09/2022	156518	05/13/2022	Issued	SanDisk® Ultra® USB 3.0 Flash Drive, 64GB	282-21-6399-00-999-30-0-00	2021	170.94	PO	151630
								Check Number 156518 Total:			359.70		
10601	Office Depot	V	233269861001	03/08/2022	156551	05/17/2022	Issued	TF Publishing Undated Spiral Journal, 7" x 9", Black	282-21-6399-00-999-30-0-00	2021	10.19	PO	151630
10601	Office Depot	V	242863583001	05/10/2022	156551	05/17/2022	Issued	Laminating Film Rolls	199-11-6399-00-101-30-0-00		75.08	PO	151937
10601	Office Depot	V	242874285001	05/10/2022	156551	05/17/2022	Issued	White Cardstock	199-11-6399-00-101-23-0-00		25.99	PO	151875
10601	Office Depot	V	242874285001	05/10/2022	156551	05/17/2022	Issued	Sharpie Highlighters	199-11-6399-00-101-23-0-00		6.54	PO	151875
10601	Office Depot	V	242874285001	05/10/2022	156551	05/17/2022	Issued	Elmer's Glue Sticks	199-11-6399-00-101-23-0-00		6.22	PO	151875
10601	Office Depot	V	242874285001	05/10/2022	156551	05/17/2022	Issued	Wood Pencils #2	199-11-6399-00-101-23-0-00		7.20	PO	151875
10601	Office Depot	V	242874285001	05/10/2022	156551	05/17/2022	Issued	Sharpie Markers	199-11-6399-00-101-23-0-00		6.21	PO	151875
10601	Office Depot	V	242874285001	05/10/2022	156551	05/17/2022	Issued	Sticky Notes	199-11-6399-00-101-23-0-00		43.62	PO	151875
10601	Office Depot	V	242874285001	05/10/2022	156551	05/17/2022	Issued	Eraser Caps	199-11-6399-00-101-23-0-00		1.98	PO	151875
10601	Office Depot	V	242874285001	05/10/2022	156551	05/17/2022	Issued	EXPO Dry Erase Markers	199-11-6399-00-101-23-0-00		13.58	PO	151875
10601	Office Depot	V	242874285001	05/10/2022	156551	05/17/2022	Issued	Sticky Notes	225-11-6399-00-101-33-0-00	2022	6.74	PO	151875
10601	Office Depot	V	242874285001	05/10/2022	156551	05/17/2022	Issued	Pocket Folders	225-11-6399-00-101-33-0-00	2022	10.10	PO	151875

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	242874683001	05/10/2022	156551	05/17/2022	Issued	VELCRO Fasteners	199-11-6399-00-101-23-0-00		9.59	PO	151875
10601	Office Depot	V	243483217001	05/11/2022	156551	05/17/2022	Issued	Office Supplies for the CTE program	199-11-6399-00-001-22-0-00		110.28	PO	151908
10601	Office Depot	V	243486177001	05/11/2022	156551	05/17/2022	Issued	Office Supplies for the CTE program	199-11-6399-00-001-22-0-00		256.80	PO	151908
10601	Office Depot	V	243486178001	05/11/2022	156551	05/17/2022	Issued	Office Supplies for the CTE program	199-11-6399-00-001-22-0-00		90.56	PO	151908
10601	Office Depot	V	243498178001	05/11/2022	156551	05/17/2022	Issued	Office Supplies for CTE	199-11-6399-00-001-22-0-00		915.49	PO	151907
10601	Office Depot	V	243678835001	05/09/2022	156551	05/17/2022	Issued	StarTech.com 6ft (1.8m) HDMI to DVI Cable, DVI-D to HDMI Display Cable (1920x1200p), 10 Pack, Black, HDMI to DVI-D Adapter Cord M/M - 1.8m/6ft 10 Pack HDMI male to DVI-Digital (19-pin) male cable; Full HD 1920x1200p 60Hz/1080p/Single link/24 Bpp	199-53-6399-00-953-99-0-00		56.00	PO	151877
10601	Office Depot	V	243678835001	05/09/2022	156551	05/17/2022	Issued	StarTech.com 6ft (1.8m) HDMI to DVI Cable, DVI-D to HDMI Display Cable (1920x1200p), 10 Pack, Black, HDMI to DVI-D Adapter Cord M/M - 1.8m/6ft 10 Pack HDMI male to DVI-Digital (19-pin) male cable; Full HD 1920x1200p 60Hz/1080p/Single link/24 Bpp	199-52-6399-00-952-99-0-00		56.00	PO	151877
10601	Office Depot	V	243726932001	05/11/2022	156551	05/17/2022	Issued	Brother® TZe-231 Black-On-White Tapes, 0.5" x 26.2', Pack Of 2	199-53-6399-00-953-99-0-00		125.52	PO	151878
10601	Office Depot	V	243726932001	05/11/2022	156551	05/17/2022	Issued	DYMO® D1 45013 Black-On-White Tape,	199-53-6399-00-953-99-0-00		49.80	PO	151878

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	243726932001	05/11/2022	156551	05/17/2022	Issued	0.5" x 23', Pack Of 2	199-53-6399-00-953-99-0-00				
Check Number 156551 Total:											1,883.48		
10601	Office Depot	V	233236440001	03/09/2022	156598	05/23/2022	Issued	Trend Terrific Trimmer DecorativeScalloped Border	199-12-6399-00-044-11-0-00		4.49	PO	151631
10601	Office Depot	V	244401128001	05/11/2022	156598	05/23/2022	Issued	Bankers Box® Stor/File™ Standard- Duty Storage Boxes With Lift-Off Lids And Built-In Handles, Letter/Legal Size, 10" x 12" x 15", 60% Recycled,	199-41-6499-00-727-99-0-00		21.44	PO	151921
10601	Office Depot	V	244401128001	05/11/2022	156598	05/23/2022	Issued	Swingline® Rubber Fingertips, #11, 9/16" Diameter, Amber, Box Of 12	199-41-6499-00-727-99-0-00		4.69	PO	151921
10601	Office Depot	V	244401128001	05/11/2022	156598	05/23/2022	Issued	Office Depot® Brand Binder Clips, Mini, 9/16" Wide, 1/4" Capacity, Black, Pack Of 60	199-41-6499-00-727-99-0-00		5.24	PO	151921
10601	Office Depot	V	244401128001	05/11/2022	156598	05/23/2022	Issued	BIC® Wite-Out Brand EZ Correct Correction Tape, 3/16" x 471-3/16", White, Pack Of 10 Cartridges	199-41-6499-00-727-99-0-00		9.37	PO	151921
10601	Office Depot	V	244401128001	05/11/2022	156598	05/23/2022	Issued	Scotch® Transparent Tape, 3/4" x 1,000", Clear, Pack Of 12 Rolls	199-41-6499-00-727-99-0-00		20.72	PO	151921
10601	Office Depot	V	244792298001	05/17/2022	156598	05/23/2022	Issued	Copy Paper	282-12-6399-00-101-30-0-00	2021	194.95	PO	151962
Check Number 156598 Total:											260.90		
10601	Office Depot	V	215045648001-1	12/07/2021	156617	05/26/2022	Issued	Office Supplies	199-23-6399-00-001-11-0-00		204.90	Check Request	77413
10601	Office Depot	V	227850022001-1	03/12/2022	156617	05/26/2022	Issued	File,Soho, Vert, 4Drwr, 18"	281-11-6399-00-001-30-4-00	2021	540.00	Check Request	77415
10601	Office Depot	V	235116878001-1	03/22/2022	156617	05/26/2022	Issued	Pencil Crayola Clspk	199-11-6399-00-044-11-0-00		403.65	Check Request	77417

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	244795097001	05/17/2022	156617	05/26/2022	Issued	Chart Tablet	281-11-6399-00-101-30-1-00	2021	58.08	PO	151949
10601	Office Depot	V	244795097001	05/17/2022	156617	05/26/2022	Issued	Copy Paper	281-11-6399-00-101-30-1-00	2021	467.88	PO	151949
10601	Office Depot	V	244795097001	05/17/2022	156617	05/26/2022	Issued	Elmer's Glue Sticks	281-11-6399-00-101-30-1-00	2021	17.38	PO	151949
10601	Office Depot	V	244795097001	05/17/2022	156617	05/26/2022	Issued	Paper Clips	281-11-6399-00-101-30-1-00	2021	3.97	PO	151949
10601	Office Depot	V	244795097001	05/17/2022	156617	05/26/2022	Issued	Paper Clips	281-11-6399-00-101-30-1-00	2021	6.38	PO	151949
Check Number 156617 Total:											1,702.24		
10601	Office Depot	V	246707564001	05/24/2022	156664	06/01/2022	Issued	Office Supplies for Front Office	199-23-6399-00-001-11-0-00		1,676.74	PO	151968
10601	Office Depot	V	246707565001	05/24/2022	156664	06/01/2022	Issued	Office Supplies for Front Office	199-23-6399-00-001-11-0-00		256.59	PO	151968
10601	Office Depot	V	246707566001	05/24/2022	156664	06/01/2022	Issued	Office Supplies for Front Office	199-23-6399-00-001-11-0-00		7.90	PO	151968
Check Number 156664 Total:											1,941.23		
10601	Office Depot	V	232776668001-1	03/30/2022	156692	06/03/2022	Issued	PO 151679 got stuck in the system due to personnel change	199-11-6399-00-001-22-0-00		593.19	Check Request	77738
Check Number 156692 Total:											593.19		
10601	Office Depot	V	243500038001	05/31/2022	156713	06/09/2022	Issued	Office Supplies for CTE	199-11-6399-00-001-22-0-00		191.15	PO	151907
Check Number 156713 Total:											191.15		
10601	Office Depot	V	237354490001	04/09/2022	156750	06/16/2022	Issued	Green Construction Paper	281-11-6399-00-101-11-3-00	2021	13.50	PO	151744
10601	Office Depot	V	237354490001	04/09/2022	156750	06/16/2022	Issued	Black Construction Paper	281-11-6399-00-101-11-3-00	2021	4.40	PO	151744
10601	Office Depot	V	237354490001	04/09/2022	156750	06/16/2022	Issued	Red Construction Paper	281-11-6399-00-101-11-3-00	2021	13.50	PO	151744
10601	Office Depot	V	237354490001	04/09/2022	156750	06/16/2022	Issued	Red Construction Paper	281-11-6399-00-101-11-3-00	2021	9.90	PO	151744
10601	Office Depot	V	237354490001	04/09/2022	156750	06/16/2022	Issued	Pink Construction Paper	281-11-6399-00-101-11-3-00	2021	21.15	PO	151744
10601	Office Depot	V	237354490001	04/09/2022	156750	06/16/2022	Issued	Turquoise Construction Paper	281-11-6399-00-101-11-3-00	2021	14.10	PO	151744
10601	Office Depot	V	237354490001	04/09/2022	156750	06/16/2022	Issued	Blue Construction Paper	281-11-6399-00-101-11-3-00	2021	13.50	PO	151744
10601	Office Depot	V	246675952001	06/10/2022	156750	06/16/2022	Issued	Misc. office supplies for CTE program	244-11-6399-00-001-22-0-00	2022	299.96	PO	152004

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	247759325001	06/06/2022	156750	06/16/2022	Issued	Misc. office supplies for CTE program	244-11-6399-00-001-22-0-00	2022	69.99	PO	152004
10601	Office Depot	V	247759326001	06/07/2022	156750	06/16/2022	Issued	Misc. office supplies for CTE program	244-11-6399-00-001-22-0-00	2022	346.94	PO	152004
10601	Office Depot	V	247759327001	06/06/2022	156750	06/16/2022	Issued	Misc. office supplies for CTE program	244-11-6399-00-001-22-0-00	2022	1,878.56	PO	152004
10601	Office Depot	V	247759330001	06/06/2022	156750	06/16/2022	Issued	Misc. office supplies for CTE program	244-11-6399-00-001-22-0-00	2022	163.99	PO	152004
Check Number 156750 Total:											2,849.49		
10601	Office Depot	V	232756452001	03/30/2022	156774	06/23/2022	Issued	Instructional material CTE	244-11-6399-00-001-22-0-00	2022	190.99	PO	151898
10601	Office Depot	V	244015314001	05/10/2022	156774	06/23/2022	Issued	Instructional material CTE	244-11-6399-00-001-22-0-00	2022	253.26	PO	151898
10601	Office Depot	V	249528138001	06/08/2022	156774	06/23/2022	Issued	BIC® Brite Liner® Highlighters, Assorted Colors, Box Of 12	199-13-6399-00-999-11-0-00		5.94	PO	152060
10601	Office Depot	V	249528138001	06/08/2022	156774	06/23/2022	Issued	Office Depot® Brand Sticky Notes, 3" x 3", Assorted Neon Colors, 100 Sheets Per Pad, Pack Of 12 Pads	199-13-6399-00-999-11-0-00		7.53	PO	152060
10601	Office Depot	V	249528138001	06/08/2022	156774	06/23/2022	Issued	Oxford® Index Cards, Ruled, 3" x 5", White, Pack Of 100	199-13-6399-00-999-11-0-00		5.20	PO	152060
10601	Office Depot	V	249528138001	06/08/2022	156774	06/23/2022	Issued	BIC® Brite Liner® Highlighters Pocket Style, Chisel Tip, Assorted, Box Of 24	199-13-6399-00-999-11-0-00		8.59	PO	152060
10601	Office Depot	V	249528138001	06/08/2022	156774	06/23/2022	Issued	Office Depot® Brand Easel Pad Flip Chart Markers, 100% Recycled, Assorted, Pack Of 8	199-13-6399-00-999-11-0-00		54.50	PO	152060
10601	Office Depot	V	249528138001	06/08/2022	156774	06/23/2022	Issued	Office Depot® Brand Sticky Notes, With Storage Tray, 3" x 3", Assorted Neon Colors, 100 Sheets Per Pad, Pack Of 24 Pads	199-13-6399-00-999-11-0-00		21.59	PO	152060
10601	Office Depot	V	249528138001	06/08/2022	156774	06/23/2022	Issued	BIC® Mechanical Pencils, Xtra Strong, 0.9	199-13-6399-00-999-11-0-00		8.50	PO	152060

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	249528138001	06/08/2022	156774	06/23/2022	Issued	mm, Assorted Barrel Colors, Pack Of 24 Pencils	199-13-6399-00-999-11-0-00				
10601	Office Depot	V	249528138001	06/08/2022	156774	06/23/2022	Issued	BIC® Round Stic Grip? Xtra-Comfort Ballpoint Pens, Medium Point, 1.2 mm, Gray Barrel, Black Ink, Pack Of 12 Pens	199-13-6399-00-999-11-0-00		5.85	PO	152060
10601	Office Depot	V	249528138001	06/08/2022	156774	06/23/2022	Issued	Office Depot® Brand Standard Composition Book, 6 7/8" x 8 1/2", Wide Ruled, 20 Sheets	199-13-6399-00-999-11-0-00		16.50	PO	152060
10601	Office Depot	V	249528877001	06/08/2022	156774	06/23/2022	Issued	Sparco Kids' Pointed End Scissors, 5", Assorted Colors, Pack Of 12	199-13-6399-00-999-11-0-00		17.39	PO	152060
Check Number 156774 Total:											595.84		
10601	Office Depot	V	253833297001	07/14/2022	156908	07/22/2022	Issued	Staedtler Woodcased Pre-Sharpended Pencils, 2 mm, #2HB, Yellow, Pack of 144 Pencils	281-11-6399-00-101-30-1-00	2021	479.80	PO	152149
10601	Office Depot	V	253833297001	07/14/2022	156908	07/22/2022	Issued	Staedtler Woodcased Pre-Sharpended Pencils, 2 mm, #2HB, Yellow, Pack of 144 Pencils	281-11-6399-00-044-30-1-00	2021	479.80	PO	152149
10601	Office Depot	V	253833297001	07/14/2022	156908	07/22/2022	Issued	Staedtler Woodcased Pre-Sharpended Pencils, 2 mm, #2HB, Yellow, Pack of 144 Pencils	281-11-6399-00-041-30-1-00	2021	479.80	PO	152149
10601	Office Depot	V	253833297001	07/14/2022	156908	07/22/2022	Issued	Staedtler Woodcased Pre-Sharpended Pencils, 2 mm, #2HB, Yellow, Pack of 144 Pencils	281-11-6399-00-001-30-1-00	2021	479.80	PO	152149
10601	Office Depot	V	253833297001	07/14/2022	156908	07/22/2022	Issued	Expo Low Odor Dry Erase Markers, Chisel Point, Assorted Colors, Pack of 16	281-11-6399-00-101-30-1-00	2021	395.80	PO	152149
10601	Office Depot	V	253833297001	07/14/2022	156908	07/22/2022	Issued	Expo Low Odor Dry Erase Markers, Chisel Point, Assorted Colors,	281-11-6399-00-044-30-1-00	2021	395.80	PO	152149

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	253833297001	07/14/2022	156908	07/22/2022	Issued	Pack of 16	281-11-6399-00-044-30-1-00	2021			
10601	Office Depot	V	253833297001	07/14/2022	156908	07/22/2022	Issued	Expo Low Odor Dry Erase Markers, Chisel Point, Assorted Colors, Pack of 16	281-11-6399-00-041-30-1-00	2021	395.80	PO	152149
10601	Office Depot	V	253833297001	07/14/2022	156908	07/22/2022	Issued	Expo Low Odor Dry Erase Markers, Chisel Point, Assorted Colors, Pack of 16	281-11-6399-00-001-30-1-00	2021	395.80	PO	152149
Check Number 156908 Total:											3,502.40		
10601	Office Depot	V	238092796001	04/21/2022	156985	07/28/2022	Issued	File Folder Labels	199-23-6399-00-101-11-0-00		35.53	PO	151770
10601	Office Depot	V	238092796001	04/21/2022	156985	07/28/2022	Issued	Bankers Box	199-23-6399-00-101-11-0-00		42.88	PO	151770
10601	Office Depot	V	238092796001	04/21/2022	156985	07/28/2022	Issued	Brother Black-On-White Tape	199-23-6399-00-101-11-0-00		14.74	PO	151770
10601	Office Depot	V	238092796001	04/21/2022	156985	07/28/2022	Issued	9"x12" Envelopes	199-23-6399-00-101-11-0-00		8.05	PO	151770
10601	Office Depot	V	238092796001	04/21/2022	156985	07/28/2022	Issued	Yellow File Folders	199-23-6399-00-101-11-0-00		37.79	PO	151770
10601	Office Depot	V	238092796001	04/21/2022	156985	07/28/2022	Issued	Double Top File Jackets 2"	199-23-6399-00-101-11-0-00		29.02	PO	151770
10601	Office Depot	V	238092796001	04/21/2022	156985	07/28/2022	Issued	File Folder Labels	199-23-6399-00-101-11-0-00		25.28	PO	151770
10601	Office Depot	V	238092796001	04/21/2022	156985	07/28/2022	Issued	Color File Folder Labels	199-23-6399-00-101-11-0-00		32.39	PO	151770
10601	Office Depot	V	238092796001	04/21/2022	156985	07/28/2022	Issued	File Folder Labels	199-23-6399-00-101-11-0-00		34.99	PO	151770
10601	Office Depot	V	238092796001	04/21/2022	156985	07/28/2022	Issued	Shipping Labels	199-23-6399-00-101-11-0-00		26.14	PO	151770
10601	Office Depot	V	238092796001	04/21/2022	156985	07/28/2022	Issued	Pink Card Stock	199-23-6399-00-101-11-0-00		10.48	PO	151770
10601	Office Depot	V	238092796001	04/21/2022	156985	07/28/2022	Issued	Blue Card Stock	199-23-6399-00-101-11-0-00		20.96	PO	151770
10601	Office Depot	V	238092796001	04/21/2022	156985	07/28/2022	Issued	Manila File Folders	199-23-6399-00-101-11-0-00		17.19	PO	151770
10601	Office Depot	V	247758707001	06/15/2022	156985	07/28/2022	Issued	Misc. office supplies for CTE program	244-11-6399-00-001-22-0-00	2022	567.58	PO	152004
10601	Office Depot	V	251064777001	06/24/2022	156985	07/28/2022	Issued	Brother® TZe-231 Black-On-White Tapes, 0.5" x 26.2', Pack Of 2	199-53-6399-00-953-99-0-00		125.52	PO	152104
10601	Office Depot	V	254901144001	07/15/2022	156985	07/28/2022	Issued	Gel Pens	199-11-6399-00-101-11-0-00		69.80	PO	152157

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10601	Office Depot	V	254901144001	07/15/2022	156985	07/28/2022	Issued	Copy Paper	199-11-6399-00-101-11-0-00		38.99	PO	152157
10601	Office Depot	V	254901144001	07/15/2022	156985	07/28/2022	Issued	Highlighters pack of 6	199-11-6399-00-101-11-0-00		23.00	PO	152157
10601	Office Depot	V	254901144001	07/15/2022	156985	07/28/2022	Issued	Sheet Protectors	199-11-6399-00-101-11-0-00		109.00	PO	152157
10601	Office Depot	V	254901144001	07/15/2022	156985	07/28/2022	Issued	Staples box of 5 packs	199-11-6399-00-101-11-0-00		15.08	PO	152157
10601	Office Depot	V	254901144001	07/15/2022	156985	07/28/2022	Issued	Tape Dispenser-Black	199-11-6399-00-101-11-0-00		35.60	PO	152157
10601	Office Depot	V	254901144001	07/15/2022	156985	07/28/2022	Issued	Manila Folders pack of 100	199-11-6399-00-101-11-0-00		114.60	PO	152157
10601	Office Depot	V	254901144001	07/15/2022	156985	07/28/2022	Issued	Post-it Notes	199-11-6399-00-101-11-0-00		26.54	PO	152157
10601	Office Depot	V	254901144001	07/15/2022	156985	07/28/2022	Issued	Pens	199-11-6399-00-101-11-0-00		129.80	PO	152157
10601	Office Depot	V	254901144001	07/15/2022	156985	07/28/2022	Issued	Laminating Film Rolls	199-11-6399-00-101-11-0-00		75.08	PO	152157
10601	Office Depot	V	254901144001	07/15/2022	156985	07/28/2022	Issued	Double sided tape	199-11-6399-00-101-11-0-00		9.46	PO	152157
10601	Office Depot	V	254901144001	07/15/2022	156985	07/28/2022	Issued	Tape pack of 10 rolls	199-11-6399-00-101-11-0-00		38.54	PO	152157
10601	Office Depot	V	254901144001	07/15/2022	156985	07/28/2022	Issued	Heavy Duty Tape	199-11-6399-00-101-11-0-00		27.78	PO	152157
10601	Office Depot	V	254901144001	07/15/2022	156985	07/28/2022	Issued	Stapler-Black	199-11-6399-00-101-11-0-00		161.40	PO	152157
10601	Office Depot	V	256108345-001	07/21/2022	156985	07/28/2022	Issued	office supplies	199-34-6399-00-934-99-0-00		442.38	PO	152195
Check Number 156985 Total:											2,345.59		
10601	Office Depot	V	247758707-001	06/03/2022	157031	08/05/2022	Issued	Misc. office supplies for CTE program	244-11-6399-00-001-22-0-00	2022	567.58	PO	152004
10601	Office Depot	V	253833295001	07/14/2022	157031	08/05/2022	Issued	Office Depot Brand Standard Composition Book, 6 7/8" x 8 1/2", Wide Ruled, 20 Sheets	281-11-6399-00-041-30-1-00	2021	16.50	PO	152149
10601	Office Depot	V	253833295001	07/14/2022	157031	08/05/2022	Issued	Office Depot Brand Standard Composition Book, 6 7/8" x 8 1/2", Wide Ruled, 20 Sheets	281-11-6399-00-001-30-1-00	2021	16.50	PO	152149
10601	Office Depot	V	253833295001	07/14/2022	157031	08/05/2022	Issued	Office Depot Brand Standard Composition Book, 6 7/8" x 8 1/2", Wide Ruled, 20 Sheets	281-11-6399-00-101-30-1-00	2021	16.50	PO	152149

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
10601	Office Depot	V	253833295001	07/14/2022	157031	08/05/2022	Issued	Office Depot Brand Standard Composition Book, 6 7/8" x 8 1/2", Wide Ruled, 20 Sheets	281-11-6399-00-044-30-1-00	2021	16.50	PO	152149	
											Check Number 157031 Total:	633.58		
10601	Office Depot	V	254899606-001	07/14/2022	157065	08/12/2022	Issued	Folder with Prongs-Orange	199-11-6399-00-101-11-0-00		44.50	PO	152157	
											Check Number 157065 Total:	44.50		
10601	Office Depot	V	262257297-001	08/16/2022	157106	08/19/2022	Issued	Chair for Cassidy, other items for Central Office	199-41-6399-00-750-99-0-00		527.89	PO	152225	
											Check Number 157106 Total:	527.89		
10603	Oriental Trading Co., Inc.	V	713823168-01	12/03/2021	200000515	01/21/2022	Issued	Long Mesh Christmas Stockings - 10 Pc.	199-41-6399-00-727-99-0-00		9.51	PO	151272	
10603	Oriental Trading Co., Inc.	V	713823168-01	12/03/2021	200000515	01/21/2022	Issued	Long Mesh Christmas Stockings - 10 Pc.	199-41-6399-00-727-99-0-00		109.60	PO	151272	
											Check Number 200000515 Total:	119.11		
10603	Oriental Trading Co., Inc.	V	714610119-01	01/20/2022	200000529	02/04/2022	Issued	HEART PLASTIC PENS	199-31-6399-00-041-11-0-00		31.50	PO	151408	
10603	Oriental Trading Co., Inc.	V	714610119-01	01/20/2022	200000529	02/04/2022	Issued	GLITTER SPIRAL NOTEPADS (2DZ)	199-31-6399-00-041-11-0-00		44.13	PO	151408	
10603	Oriental Trading Co., Inc.	V	714610119-01	01/20/2022	200000529	02/04/2022	Issued	STACKING POINT PENCIL ASSORTMENT (50PC	199-31-6399-00-041-11-0-00		56.96	PO	151408	
10603	Oriental Trading Co., Inc.	V	714610119-01	01/20/2022	200000529	02/04/2022	Issued	SUPER FUN PEN ASSORTMENT	199-31-6399-00-041-11-0-00		57.36	PO	151408	
10603	Oriental Trading Co., Inc.	V	714610119-01	01/20/2022	200000529	02/04/2022	Issued	SCENTED CAKE TOPPER PEN	199-31-6399-00-041-11-0-00		7.58	PO	151408	
10603	Oriental Trading Co., Inc.	V	714610119-01	01/20/2022	200000529	02/04/2022	Issued	BULK PEN ON A ROPE ASSORTMENT	199-31-6399-00-041-11-0-00		47.29	PO	151408	
10603	Oriental Trading Co., Inc.	V	714610119-01	01/20/2022	200000529	02/04/2022	Issued	LAMINATED RAINBOW WATERCOLOR BOOKMARKS	199-31-6399-00-041-11-0-00		13.85	PO	151408	
10603	Oriental Trading Co., Inc.	V	714610119-01	01/20/2022	200000529	02/04/2022	Issued	SHUTTLE PEN	199-31-6399-00-041-11-0-00		62.65	PO	151408	
											Check Number 200000529 Total:	321.32		
10603	Oriental Trading Co., Inc.	V	711591322-01	02/11/2022	200000541	02/11/2022	Issued	Emergency PO	211-61-6399-00-999-30-0-00	2022	120.00	Check Request	74856	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 200000541 Total:		120.00		
10603	Oriental Trading Co., Inc.	V	712013679-01	09/30/2021	200000561	02/25/2022	Issued	S/H	199-31-6399-00-044-11-0-00		17.99	PO	151013
10603	Oriental Trading Co., Inc.	V	712013679-01	09/30/2021	200000561	02/25/2022	Issued	Sportball Cup Assortment	199-31-6399-00-044-11-0-00		59.96	PO	151013
10603	Oriental Trading Co., Inc.	V	712013679-01	09/30/2021	200000561	02/25/2022	Issued	Realistic Soccer Sport Stress Balls	199-31-6399-00-044-11-0-00		9.99	PO	151013
10603	Oriental Trading Co., Inc.	V	712013679-01	09/30/2021	200000561	02/25/2022	Issued	Stress Balls Realistic Basketball Spor	199-31-6399-00-044-11-0-00		2.52	PO	151013
10603	Oriental Trading Co., Inc.	V	712013679-01	09/30/2021	200000561	02/25/2022	Issued	Emoji Bendable	199-31-6399-00-044-11-0-00		28.76	PO	151013
10603	Oriental Trading Co., Inc.	V	712013679-01	09/30/2021	200000561	02/25/2022	Issued	Da Rottenz Scented Roll Sticker	199-31-6399-00-044-11-0-00		2.94	PO	151013
10603	Oriental Trading Co., Inc.	V	712013679-01	09/30/2021	200000561	02/25/2022	Issued	Fruit of the Spirit Scented Sticker Ro	199-31-6399-00-044-11-0-00		3.69	PO	151013
10603	Oriental Trading Co., Inc.	V	712013679-01	09/30/2021	200000561	02/25/2022	Issued	Red Ribbon Mini Button	199-31-6399-00-044-11-0-00		27.16	PO	151013
10603	Oriental Trading Co., Inc.	V	712013679-01	09/30/2021	200000561	02/25/2022	Issued	Red Ribbon Week Bingo	199-31-6399-00-044-11-0-00		2.47	PO	151013
10603	Oriental Trading Co., Inc.	V	712013679-01	09/30/2021	200000561	02/25/2022	Issued	Red Ribbon Week Door Border	199-31-6399-00-044-11-0-00		4.47	PO	151013
									Check Number 200000561 Total:		159.95		
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	Clear Balloon Sticks With Cup	199-11-6499-00-001-11-2-22		17.99	PO	151497
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	Red Congrats Grad Table Runner	199-11-6499-00-001-11-2-22		25.74	PO	151497
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	Black Congrats Grad Mylar Balloons	199-11-6499-00-001-11-2-22		37.96	PO	151497
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	Silver Metallic Balloons	199-11-6499-00-001-11-2-22		31.98	PO	151497
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	11" Ruby Red Ballloons	199-11-6499-00-001-11-2-22		31.98	PO	151497
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	11" Onyx Black Balloons	199-11-6499-00-001-11-2-22		36.78	PO	151497
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	Metallic Gold 9oz Cups (24pc)	199-11-6499-00-001-11-2-22		3.79	PO	151497
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	Minosa Yellow 9oz Paper Cup (24pc)	199-11-6499-00-001-11-2-22		3.79	PO	151497
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	Pumpkin Spice 9oz Cups (24pc)	199-11-6499-00-001-11-2-22		3.79	PO	151497
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	Cobalt 9oz Cups (24pc)	199-11-6499-00-001-11-2-22		3.79	PO	151497

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	Green 9oz Paper Cup (24pc)	199-11-6499-00-001-11-2-22		3.79	PO	151497
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	Real Red 9oz Paper Cups (24pc)	199-11-6499-00-001-11-2-22		3.79	PO	151497
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	Bulk Red Plastic Cup-100 pcs consist of: IN-13746608 (5) 16oz Red Plastic Cups	199-11-6499-00-001-11-2-22		25.01	PO	151497
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	11" White Balloons	199-11-6499-00-001-11-2-22		29.10	PO	151497
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	Plastic Activity Hoops	199-11-6499-00-001-11-2-22		27.99	PO	151497
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	Graduating Baking Cups With Picks	199-11-6499-00-001-11-2-22		16.58	PO	151497
10603	Oriental Trading Co., Inc.	V	715028577-01	02/15/2022	200000568	03/04/2022	Issued	Black Metallic Float Fringe (10ft)	199-11-6499-00-001-11-2-22		54.32	PO	151497
10603	Oriental Trading Co., Inc.	V	715080509-01	02/18/2022	200000568	03/04/2022	Issued	LAMINATED CULTURES OF THE WORLD BOOKMA	199-31-6399-00-041-11-0-00		20.78	PO	151535
10603	Oriental Trading Co., Inc.	V	715080509-01	02/18/2022	200000568	03/04/2022	Issued	RED RIBBON BOOKMARK W/ RIBBON TIE 4DZ	199-31-6399-00-041-11-0-00		32.25	PO	151535
10603	Oriental Trading Co., Inc.	V	715080509-01	02/18/2022	200000568	03/04/2022	Issued	DRUG AWARENESS STICK PEN ASSORTMENT	199-31-6399-00-041-11-0-00		23.74	PO	151535
10603	Oriental Trading Co., Inc.	V	715080509-01	02/18/2022	200000568	03/04/2022	Issued	MEGA STACKING POINT PENCIL ASSOR (250P	199-31-6399-00-041-11-0-00		42.74	PO	151535
10603	Oriental Trading Co., Inc.	V	715080509-01	02/18/2022	200000568	03/04/2022	Issued	PENCIL GRIP ASSORTMENT	199-31-6399-00-041-11-0-00		20.89	PO	151535
10603	Oriental Trading Co., Inc.	V	715080509-01	02/18/2022	200000568	03/04/2022	Issued	FUNNY FACE NEON PENCIL TOP ERASERS	199-31-6399-00-041-11-0-00		9.02	PO	151535
10603	Oriental Trading Co., Inc.	V	715103823-01	02/21/2022	200000568	03/04/2022	Issued	DR SEUSS CAT IN THE HAT JOINTED CUTOUT	199-12-6399-00-044-11-0-00		12.99	PO	151550
10603	Oriental Trading Co., Inc.	V	715103823-01	02/21/2022	200000568	03/04/2022	Issued	OH THE PLACES HOT AIR LANTERNS	199-12-6399-00-044-11-0-00		29.98	PO	151550
10603	Oriental Trading Co., Inc.	V	715103823-01	02/21/2022	200000568	03/04/2022	Issued	DR SEUSS DRINK CUP W STRAW	199-12-6399-00-044-11-0-00		19.99	PO	151550

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10603	Oriental Trading Co., Inc.	V	715103823-01	02/21/2022	200000568	03/04/2022	Issued	DR. SEUSS INCENTIVE BOOKMARKS	199-12-6399-00-044-11-0-00		23.98	PO	151550
10603	Oriental Trading Co., Inc.	V	715103823-01	02/21/2022	200000568	03/04/2022	Issued	DR SEUSS BOOK COVER GARLAND	199-12-6399-00-044-11-0-00		5.29	PO	151550
10603	Oriental Trading Co., Inc.	V	715103823-01	02/21/2022	200000568	03/04/2022	Issued	DR. SEUSS TOO PENCILS	199-12-6399-00-044-11-0-00		24.99	PO	151550
10603	Oriental Trading Co., Inc.	V	715103823-01	02/21/2022	200000568	03/04/2022	Issued	DR SEUSS DRAWSTRING BACKPACK	199-12-6399-00-044-11-0-00		24.99	PO	151550
10603	Oriental Trading Co., Inc.	V	715103823-01	02/21/2022	200000568	03/04/2022	Issued	OH THE PLACES MIN! CANVAS TOTES	199-12-6399-00-044-11-0-00		7.23	PO	151550
10603	Oriental Trading Co., Inc.	V	715103823-01	02/21/2022	200000568	03/04/2022	Issued	DR SEUSS CAT IN THE HAT TROPHY	199-12-6399-00-044-11-0-00		14.38	PO	151550
10603	Oriental Trading Co., Inc.	V	715103823-01	02/21/2022	200000568	03/04/2022	Issued	OH THE PLACES CENTERPIECES	199-12-6399-00-044-11-0-00		5.29	PO	151550
10603	Oriental Trading Co., Inc.	V	715103823-01	02/21/2022	200000568	03/04/2022	Issued	DR. SEUSS WELCOME BANNER	199-12-6399-00-044-11-0-00		11.99	PO	151550
10603	Oriental Trading Co., Inc.	V	715103823-01	02/21/2022	200000568	03/04/2022	Issued	DR. SEUSS STAND-UP ASSORTED CHARACTERS	199-12-6399-00-044-11-0-00		44.99	PO	151550
10603	Oriental Trading Co., Inc.	V	715103823-01	02/21/2022	200000568	03/04/2022	Issued	OH THE PLACES YOU'LL GO GARLAND	199-12-6399-00-044-11-0-00		4.28	PO	151550
10603	Oriental Trading Co., Inc.	V	715103823-01	02/21/2022	200000568	03/04/2022	Issued	DR SEUSS HANGING FANS	199-12-6399-00-044-11-0-00		11.99	PO	151550
10603	Oriental Trading Co., Inc.	V	715112273-02	02/21/2022	200000568	03/04/2022	Issued	Dr. Seuss Stand-Up assorted characters	199-12-6399-00-101-11-0-00		44.99	PO	151519
10603	Oriental Trading Co., Inc.	V	715112273-02	02/21/2022	200000568	03/04/2022	Issued	Dr. Seuss Hanging Fans	199-12-6399-00-101-11-0-00		23.98	PO	151519
10603	Oriental Trading Co., Inc.	V	715112273-02	02/21/2022	200000568	03/04/2022	Issued	Oh the places Centerpieces	199-12-6399-00-101-11-0-00		5.29	PO	151519
10603	Oriental Trading Co., Inc.	V	715112273-02	02/21/2022	200000568	03/04/2022	Issued	Oh the Places Hot Air Lanterns	199-12-6399-00-101-11-0-00		29.98	PO	151519
10603	Oriental Trading Co., Inc.	V	715112273-02	02/21/2022	200000568	03/04/2022	Issued	Dr. Seuss Grip Gel Pen	199-12-6399-00-101-11-0-00		35.98	PO	151519
10603	Oriental Trading Co., Inc.	V	715112273-02	02/21/2022	200000568	03/04/2022	Issued	Dr. Seuss Mini Memo Pads	199-12-6399-00-101-11-0-00		1.92	PO	151519
10603	Oriental Trading Co., Inc.	V	715112273-02	02/21/2022	200000568	03/04/2022	Issued	Dr. Seuss Little Notebooks	199-12-6399-00-101-11-0-00		49.98	PO	151519
10603	Oriental Trading Co., Inc.	V	715112273-02	02/21/2022	200000568	03/04/2022	Issued	Dr. Seuss Assorted Pencils	199-12-6399-00-101-11-0-00		74.97	PO	151519

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10603	Oriental Trading Co., Inc.	V	715112273-02	02/21/2022	200000568	03/04/2022	Issued	Bookmark-Dr. Seuss- Read Every Day	199-12-6399-00-101-11-0-00		38.32	PO	151519
									Check Number 200000568 Total:		1,055.36		
10603	Oriental Trading Co., Inc.	V	713087051-01	11/10/2021	200000580	03/11/2022	Issued	Markerspace Craft Supplies Boredom Buster Kit	281-11-6399-00-101-30-0-01	2021	69.99	PO	151206
10603	Oriental Trading Co., Inc.	V	713087051-01	11/10/2021	200000580	03/11/2022	Issued	Paw Print Posters 30 pc.	281-11-6399-00-101-30-0-01	2021	10.99	PO	151206
10603	Oriental Trading Co., Inc.	V	713087051-01	11/10/2021	200000580	03/11/2022	Issued	Fleece Candy Tied Pillow Craft Kit	281-11-6399-00-101-30-0-01	2021	103.96	PO	151206
10603	Oriental Trading Co., Inc.	V	713087051-01	11/10/2021	200000580	03/11/2022	Issued	Color your own cups with lids & straws	281-11-6399-00-101-30-0-01	2021	33.98	PO	151206
10603	Oriental Trading Co., Inc.	V	713087051-01	11/10/2021	200000580	03/11/2022	Issued	Garden Pot Craft Kit	281-11-6399-00-101-30-0-01	2021	18.78	PO	151206
10603	Oriental Trading Co., Inc.	V	713087051-01	11/10/2021	200000580	03/11/2022	Issued	Aquarium Box Craft Kit	281-11-6399-00-101-30-0-01	2021	35.98	PO	151206
10603	Oriental Trading Co., Inc.	V	713087051-01	11/10/2021	200000580	03/11/2022	Issued	Itsy Bitsy Spider Kit	281-11-6399-00-101-30-0-01	2021	10.99	PO	151206
10603	Oriental Trading Co., Inc.	V	713087051-01	11/10/2021	200000580	03/11/2022	Issued	Shipping	281-11-6399-00-101-30-0-01	2021	43.09	PO	151206
10603	Oriental Trading Co., Inc.	V	713087051-01	11/10/2021	200000580	03/11/2022	Issued	Kid's Aprons with Pockets 12 pc.	281-11-6399-00-101-30-0-01	2021	33.98	PO	151206
10603	Oriental Trading Co., Inc.	V	713087051-01	11/10/2021	200000580	03/11/2022	Issued	Sunflower Craft Kit	281-11-6399-00-101-30-0-01	2021	16.58	PO	151206
10603	Oriental Trading Co., Inc.	V	713087051-01	11/10/2021	200000580	03/11/2022	Issued	DIY Steam Car Kit	281-11-6399-00-101-30-0-01	2021	39.98	PO	151206
10603	Oriental Trading Co., Inc.	V	713087051-01	11/10/2021	200000580	03/11/2022	Issued	Black Googly Eyes	281-11-6399-00-101-30-0-01	2021	5.99	PO	151206
10603	Oriental Trading Co., Inc.	V	713087051-01	11/10/2021	200000580	03/11/2022	Issued	Gingerbread House Christmas Craft Kit	281-11-6399-00-101-30-0-01	2021	37.98	PO	151206
10603	Oriental Trading Co., Inc.	V	713087051-01	11/10/2021	200000580	03/11/2022	Issued	Mini Candy Corn Glitter Treat Bag Craft Kit	281-11-6399-00-101-30-0-01	2021	11.74	PO	151206
									Check Number 200000580 Total:		474.01		
10603	Oriental Trading Co., Inc.	V	716203113-01	04/11/2022	200000621	04/22/2022	Issued	3D Easter Scene	281-11-6399-00-101-30-0-01	2021	16.96	PO	151750
10603	Oriental Trading Co., Inc.	V	716203113-01	04/11/2022	200000621	04/22/2022	Issued	Ship Craft Kit	281-11-6399-00-101-30-0-01	2021	19.98	PO	151750
10603	Oriental Trading Co., Inc.	V	716203113-01	04/11/2022	200000621	04/22/2022	Issued	Binoculars	281-11-6399-00-101-30-0-01	2021	23.98	PO	151750
10603	Oriental Trading Co., Inc.	V	716203113-01	04/11/2022	200000621	04/22/2022	Issued	Tissue Tropical Fish	281-11-6399-00-101-30-0-01	2021	19.98	PO	151750
10603	Oriental Trading Co., Inc.	V	716203113-01	04/11/2022	200000621	04/22/2022	Issued	Key Chain Craft Kit	281-11-6399-00-101-30-0-01	2021	23.98	PO	151750

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10603	Oriental Trading Co., Inc.	V	716203113-01	04/11/2022	200000621	04/22/2022	Issued	Mother's Day Bookmark	281-11-6399-00-101-30-0-01	2021	11.99	PO	151750
10603	Oriental Trading Co., Inc.	V	716203113-01	04/11/2022	200000621	04/22/2022	Issued	Greenhouse	281-11-6399-00-101-30-0-01	2021	23.98	PO	151750
10603	Oriental Trading Co., Inc.	V	716203113-01	04/11/2022	200000621	04/22/2022	Issued	Wood Birdhouse	281-11-6399-00-101-30-0-01	2021	39.98	PO	151750
10603	Oriental Trading Co., Inc.	V	716203113-01	04/11/2022	200000621	04/22/2022	Issued	Steam Plane	281-11-6399-00-101-30-0-01	2021	35.98	PO	151750
10603	Oriental Trading Co., Inc.	V	716203113-01	04/11/2022	200000621	04/22/2022	Issued	White Canvas	281-11-6399-00-101-30-0-01	2021	42.56	PO	151750
10603	Oriental Trading Co., Inc.	V	716203113-01	04/11/2022	200000621	04/22/2022	Issued	Suncatcher Paint Kit	281-11-6399-00-101-30-0-01	2021	20.85	PO	151750
10603	Oriental Trading Co., Inc.	V	716203113-01	04/11/2022	200000621	04/22/2022	Issued	3D Easter Scene	281-11-6399-00-101-30-0-01	2021	16.96	PO	151750
Check Number 200000621 Total:											297.18		
10603	Oriental Trading Co., Inc.	V	716445643-01	04/25/2022	200000662	05/19/2022	Issued	Paw Print Certificate	281-11-6399-00-101-30-0-01	2021	3.07	PO	151835
10603	Oriental Trading Co., Inc.	V	716445643-01	04/25/2022	200000662	05/19/2022	Issued	Science Certificates	281-11-6399-00-101-30-0-01	2021	4.79	PO	151835
10603	Oriental Trading Co., Inc.	V	716445643-01	04/25/2022	200000662	05/19/2022	Issued	Bright Certificates	281-11-6399-00-101-30-0-01	2021	1.57	PO	151835
10603	Oriental Trading Co., Inc.	V	716445643-01	04/25/2022	200000662	05/19/2022	Issued	Certificates of Recognition	281-11-6399-00-101-30-0-01	2021	4.55	PO	151835
10603	Oriental Trading Co., Inc.	V	716445672-01	04/26/2022	200000662	05/19/2022	Issued	Star Trophies	281-11-6399-00-101-30-0-01	2021	19.99	PO	151839
10603	Oriental Trading Co., Inc.	V	716445672-01	04/26/2022	200000662	05/19/2022	Issued	Water Bottles	281-11-6399-00-101-30-0-01	2021	141.49	PO	151839
10603	Oriental Trading Co., Inc.	V	716779557-02	05/11/2022	200000662	05/19/2022	Issued	Shipping/Handling	181-36-6499-00-101-99-0-00		6.99	PO	151771
10603	Oriental Trading Co., Inc.	V	716779557-02	05/11/2022	200000662	05/19/2022	Issued	Certificate of Awards Stars	181-36-6499-00-101-99-0-00		5.03	PO	151771
Check Number 200000662 Total:											187.48		
10603	Oriental Trading Co., Inc.	V	715366467-01	03/03/2022	200000690	06/09/2022	Issued	HAPPY DAY PENCIL CASES	199-31-6399-00-041-11-0-00		38.04	PO	151582
10603	Oriental Trading Co., Inc.	V	715366467-01	03/03/2022	200000690	06/09/2022	Issued	ADVENTURE PENCIL CASES	199-31-6399-00-041-11-0-00		28.54	PO	151582
10603	Oriental Trading Co., Inc.	V	715366467-01	03/03/2022	200000690	06/09/2022	Issued	CACTUS CANVAS PENCIL CASES	199-31-6399-00-041-11-0-00		28.55	PO	151582
Check Number 200000690 Total:											95.13		
10603	Oriental Trading Co., Inc.	V	716376039-03	04/20/2022	200000738	07/22/2022	Issued	Noisemaker & Musical Instrument	199-31-6499-00-101-11-0-00		17.98	PO	151774

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10603	Oriental Trading Co., Inc.	V	716376039-03	04/20/2022	200000738	07/22/2022	Issued	Bubble Asst.	199-31-6499-00-101-11-0-00		39.99	PO	151774
10603	Oriental Trading Co., Inc.	V	716376039-03	04/20/2022	200000738	07/22/2022	Issued	Mind Teaser Game	199-31-6499-00-101-11-0-00		21.99	PO	151774
10603	Oriental Trading Co., Inc.	V	716376039-03	04/20/2022	200000738	07/22/2022	Issued	Noisemaker and Musical Instrument	199-31-6499-00-101-11-0-00		13.09	PO	151774
Check Number 200000738 Total:											93.05		
500794	Oscar Marmolejo	E	TCEA 2022	02/06/2022	330	01/21/2022	Issued	TCEA 2022 Travel	199-53-6411-00-953-99-0-00		226.00	Employee Reimbursement	2401
Check Number 330 Total:											226.00		
20258	Oscar Moran	V	05162022	05/27/2022	156687	06/01/2022	Issued	Dj services. 6/02/22 6-8pm	461-23-6499-00-041-11-0-00		225.00	PO	152011
Check Number 156687 Total:											225.00		
501057	Paloma Santillana	E	Travel Advance	06/12/2022	420	06/23/2022	Issued	Elementary Technology Conference	281-13-6411-00-101-30-0-00	2021	66.00	Employee Reimbursement	2617
Check Number 420 Total:											66.00		
500787	Patricia Vega	E	TLA Annual Conference	04/24/2022	378	04/22/2022	Issued	Staff Travel	281-13-6411-00-044-30-0-00	2021	220.00	Employee Reimbursement	2507
500787	Patricia Vega	E	TLA Conference 2022	04/24/2022	378	04/22/2022	Issued	Transportation money (UBER)	281-13-6411-00-044-30-0-00	2021	150.00	Employee Reimbursement	2529
Check Number 378 Total:											370.00		
20726	Pearison Incorporated	V	SIV250490	09/16/2021	156338	04/07/2022	Issued	Shipping & Handling	281-11-6399-00-001-30-4-00	2021	600.00	PO	151092
20726	Pearison Incorporated	V	SIV250490	09/16/2021	156338	04/07/2022	Issued	In Stock Economy Bibbers 286013	281-11-6399-00-001-30-4-00	2021	2,352.90	PO	151092
20726	Pearison Incorporated	V	SIV250490	09/16/2021	156338	04/07/2022	Issued	In Stock Wool Beret Hat, One Size Red	281-11-6399-00-001-30-4-00	2021	35.80	PO	151092
20726	Pearison Incorporated	V	SIV250490	09/16/2021	156338	04/07/2022	Issued	Long Wrist Half Band Gloves, One Size, Black	281-11-6399-00-001-30-4-00	2021	90.00	PO	151092
20726	Pearison Incorporated	V	SIV250490	09/16/2021	156338	04/07/2022	Issued	Long Wrist Polyester	281-11-6399-00-001-30-4-00	2021	157.50	PO	151092

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20726	Pearison Incorporated	V	SIV250490	09/16/2021	156338	04/07/2022	Issued	Band Gloves, One Size, Black	281-11-6399-00-001-30-4-00	2021			
20726	Pearison Incorporated	V	SIV250860	03/15/2022	156338	04/07/2022	Issued	In Stock Colored Nylon Hat Band, No Size, Red	281-11-6399-00-001-30-4-00	2021	152.00	PO	151092
20726	Pearison Incorporated	V	SIV250860	03/15/2022	156338	04/07/2022	Issued	In Stock E-Z Clean Marching Band Aissie, 1XL, White, Red	281-11-6399-00-001-30-4-00	2021	167.70	PO	151092
20726	Pearison Incorporated	V	SIV250860	03/15/2022	156338	04/07/2022	Issued	In Stock E-Z Clean Marching Band Aussie, 1XL, Black, Red	281-11-6399-00-001-30-4-00	2021	1,956.50	PO	151092
Check Number 156338 Total:											5,512.40		
20726	Pearison Incorporated	V	SIV256549	04/22/2022	156702	06/03/2022	Issued	Custom Marching Band Blouse 21274	281-11-6399-00-001-30-4-00	2021	449.70	PO	151092
20726	Pearison Incorporated	V	SIV256549	04/22/2022	156702	06/03/2022	Issued	Custom Marching Band Blouse, 21274	281-11-6399-00-001-30-4-00	2021	5,246.50	PO	151092
Check Number 156702 Total:											5,696.20		
20726	Pearison Incorporated	V	SIV264817	04/22/2022	157055	08/05/2022	Issued	In Stock Economy Bibbers 286013	281-11-6399-00-001-30-4-00	2021	531.30	PO	151092
Check Number 157055 Total:											531.30		
10611	Pearson Assessments	V	18233385	06/11/2022	200000701	06/16/2022	Issued	S&H	224-11-6399-00-999-23-0-00	2022	25.86	PO	151652
10611	Pearson Assessments	V	18233385	06/11/2022	200000701	06/16/2022	Issued	PLS-5 Record forms qty 15 (print)	224-11-6399-00-999-23-0-00	2022	74.25	PO	151652
10611	Pearson Assessments	V	18233385	06/11/2022	200000701	06/16/2022	Issued	PLS-5 Spanish administration and scoring manual (print)	224-11-6399-00-999-23-0-00	2022	150.75	PO	151652
10611	Pearson Assessments	V	18233385	06/11/2022	200000701	06/16/2022	Issued	PLS05 Examiner's Manual (Print)	224-11-6399-00-999-23-0-00	2022	59.50	PO	151652
Check Number 200000701 Total:											310.36		
10611	Pearson Assessments	V	18359749	07/01/2022	200000729	07/13/2022	Issued	PLS-5 Picture Manual (print)	224-11-6399-00-999-23-0-00	2022	232.75	PO	151652
Check Number 200000729 Total:											232.75		
10611	Pearson Assessments	V	18496137	08/04/2022	200000760	08/05/2022	Issued	PLS-5 Spanish Record forms	284-11-6399-00-918-23-0-00	2022	219.80	PO	152106
Check Number 200000760 Total:											219.80		
10611	Pearson Assessments	V	18282594	06/18/2022	200000779	08/19/2022	Issued	S&H	284-11-6399-00-918-23-0-00	2022	26.95	PO	152083

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10611	Pearson Assessments	V	18282594	06/18/2022	200000779	08/19/2022	Issued	Vineland-3 Domain level parent/caregiver forms Spanish qty 25	284-11-6399-00-918-23-0-00	2022	49.90	PO	152083
10611	Pearson Assessments	V	18282594	06/18/2022	200000779	08/19/2022	Issued	Vineland- 3 Comprehensive level parent/caregiver Spanish qty 25	284-11-6399-00-918-23-0-00	2022	99.80	PO	152083
10611	Pearson Assessments	V	18282594	06/18/2022	200000779	08/19/2022	Issued	Vineland- 3 Domain level parent/caregiver forms qty 25	284-11-6399-00-918-23-0-00	2022	49.90	PO	152083
10611	Pearson Assessments	V	18282594	06/18/2022	200000779	08/19/2022	Issued	Vineland- Comprehensive level parent/ caregiver forms qty 25	284-11-6399-00-918-23-0-00	2022	99.80	PO	152083
10611	Pearson Assessments	V	18282594	06/18/2022	200000779	08/19/2022	Issued	Vineland- 3 Domain level teacher forms qty 25	284-11-6399-00-918-23-0-00	2022	49.90	PO	152083
10611	Pearson Assessments	V	18282594	06/18/2022	200000779	08/19/2022	Issued	Vineland-3 Comprehensive Level Teacher forms S&H	284-11-6399-00-918-23-0-00	2022	99.80	PO	152083
10611	Pearson Assessments	V	18310395	06/23/2022	200000779	08/19/2022	Issued	PLS-5 Record forms	284-11-6399-00-918-23-0-00	2022	55.57	PO	152106
10611	Pearson Assessments	V	18310395	06/23/2022	200000779	08/19/2022	Issued	CELF-5 Record forms ages 9-21	284-11-6399-00-918-23-0-00	2022	200.00	PO	152106
10611	Pearson Assessments	V	18310395	06/23/2022	200000779	08/19/2022	Issued	CELF-5 Record forms ages 5-8	284-11-6399-00-918-23-0-00	2022	92.50	PO	152106
10611	Pearson Assessments	V	18310395	06/23/2022	200000779	08/19/2022	Issued	CELF-4 Record forms ages 9-21	284-11-6399-00-918-23-0-00	2022	185.00	PO	152106
10611	Pearson Assessments	V	18310395	06/23/2022	200000779	08/19/2022	Issued	CELF-4 Record form Ages 5-8	284-11-6399-00-918-23-0-00	2022	138.00	PO	152106
Check Number 200000779 Total:											1,423.12		
20306	Perez Propane LLC	V		09/07/2021	155573	09/17/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		158.07	PO	150864
20306	Perez Propane LLC	V	150864	09/10/2021	155573	09/17/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		164.59	PO	150864
Check Number 155573 Total:											322.66		
20306	Perez Propane LLC	V		09/10/2021	155589	09/24/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		127.96	PO	150864

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20306	Perez Propane LLC	V	4546	09/21/2021	155589	09/24/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		121.19	PO	150864
Check Number 155589 Total:											249.15		
20306	Perez Propane LLC	V	4514	08/10/2021	155627	10/08/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		130.47	PO	150864
20306	Perez Propane LLC	V	4549	09/20/2021	155627	10/08/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		120.43	PO	150864
20306	Perez Propane LLC	V	4554	09/24/2021	155627	10/08/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		132.98	PO	150864
20306	Perez Propane LLC	V	4555	09/24/2021	155627	10/08/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		60.22	PO	150864
20306	Perez Propane LLC	V	4562	09/29/2021	155627	10/08/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		110.40	PO	150864
Check Number 155627 Total:											554.50		
20306	Perez Propane LLC	V	4569	10/06/2021	155659	10/22/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		138.00	PO	150864
Check Number 155659 Total:											138.00		
20306	Perez Propane LLC	V	4582	10/20/2021	155686	10/29/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		130.51	PO	150864
20306	Perez Propane LLC	V	4589	10/25/2021	155686	10/29/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		127.95	PO	150864
Check Number 155686 Total:											258.46		
20306	Perez Propane LLC	V	4594	10/24/2021	155740	11/12/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		130.51	PO	150864
20306	Perez Propane LLC	V	4596	11/01/2021	155740	11/12/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		110.04	PO	150864
Check Number 155740 Total:											240.55		
20306	Perez Propane LLC	V	17509	11/10/2021	155809	12/03/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		148.98	PO	150864
20306	Perez Propane LLC	V	4616	11/17/2021	155809	12/03/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		132.13	PO	150864
20306	Perez Propane LLC	V	4617	11/17/2021	155809	12/03/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		140.71	PO	150864
20306	Perez Propane LLC	V	4833	11/29/2021	155809	12/03/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		96.57	PO	150864
Check Number 155809 Total:											518.39		
20306	Perez Propane LLC	V	4640	12/01/2021	155862	12/17/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		146.23	PO	150864
20306	Perez Propane LLC	V	4662	12/10/2021	155862	12/17/2021	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		131.00	PO	150864

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 155862 Total:		277.23		
20306	Perez Propane LLC	V	4670	12/14/2021	155897	01/07/2022	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		151.75	PO	150864
									Check Number 155897 Total:		151.75		
20306	Perez Propane LLC	V	4734	01/10/2022	155929	01/14/2022	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		297.98	PO	150864
									Check Number 155929 Total:		297.98		
20306	Perez Propane LLC	V	4750	01/18/2022	155986	01/28/2022	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		151.75	PO	150864
									Check Number 155986 Total:		151.75		
20306	Perez Propane LLC	V	4781	01/27/2022	156020	02/04/2022	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		300.73	PO	150864
									Check Number 156020 Total:		300.73		
20306	Perez Propane LLC	V	4816	02/08/2022	156062	02/18/2022	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		267.63	PO	150864
									Check Number 156062 Total:		267.63		
20306	Perez Propane LLC	V	4841	02/17/2022	156104	02/25/2022	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		148.99	PO	150864
									Check Number 156104 Total:		148.99		
20306	Perez Propane LLC	V	4859	02/22/2022	156150	03/04/2022	Issued	propane for buses	199-34-6311-00-934-99-0-03		275.90	PO	151552
20306	Perez Propane LLC	V	4865	02/21/2022	156150	03/04/2022	Issued	Propane for Buses	199-34-6311-00-934-99-0-03		99.32	PO	150864
									Check Number 156150 Total:		375.22		
20306	Perez Propane LLC	V	4876	03/04/2022	156196	03/11/2022	Issued	propane for buses	199-34-6311-00-934-99-0-03		146.23	PO	151552
									Check Number 156196 Total:		146.23		
20306	Perez Propane LLC	V	4884	03/08/2022	156241	03/25/2022	Issued	propane for buses	199-34-6311-00-934-99-0-03		33.00	PO	151552
20306	Perez Propane LLC	V	4905	03/21/2022	156241	03/25/2022	Issued	propane for buses	199-34-6311-00-934-99-0-03		147.44	PO	151552
20306	Perez Propane LLC	V	93994	03/08/2022	156241	03/25/2022	Issued	propane for buses	199-34-6311-00-934-99-0-03		41.40	PO	151552
20306	Perez Propane LLC	V	93995	03/08/2022	156241	03/25/2022	Issued	propane for buses	199-34-6311-00-934-99-0-03		34.50	PO	151552
									Check Number 156241 Total:		256.34		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20306	Perez Propane LLC	V	4920	03/28/2022	156291	04/01/2022	Issued	propane for buses	199-34-6311-00-934-99-0-03		192.58	PO	151552
Check Number 156291 Total:											192.58		
20306	Perez Propane LLC	V	4928	03/31/2022	156334	04/07/2022	Issued	propane for buses	199-34-6311-00-934-99-0-03		103.00	PO	151552
Check Number 156334 Total:											103.00		
10614	Perky Press	V	128308	11/15/2021	155824	12/10/2021	Issued	Math Fluency 2nd Grade 41 pages 7 color	199-11-6399-00-101-25-0-DL		315.00	PO	151185
10614	Perky Press	V	128308	11/15/2021	155824	12/10/2021	Issued	Math Fluency 1st Grade 62 pages	199-11-6399-00-101-25-0-DL		270.00	PO	151185
10614	Perky Press	V	128308	11/15/2021	155824	12/10/2021	Issued	Math Fluency Kinder 56 pages 2 color	199-11-6399-00-101-25-0-DL		256.75	PO	151185
10614	Perky Press	V	128308	11/15/2021	155824	12/10/2021	Issued	Math Fluency Kinder 41 pages	199-11-6399-00-101-25-0-DL		213.50	PO	151185
10614	Perky Press	V	128308	11/15/2021	155824	12/10/2021	Issued	Cuaderno de Fluidez Lectura 2nd Grado 48 pages	199-11-6399-00-101-25-0-DL		157.50	PO	151185
10614	Perky Press	V	128308	11/15/2021	155824	12/10/2021	Issued	Cuaderno de Fluidez Lectura Primer Grado 75 pages	199-11-6399-00-101-25-0-DL		252.00	PO	151185
10614	Perky Press	V	128308	11/15/2021	155824	12/10/2021	Issued	Cuaderno de Fluidez Lectura Kinder 99 pages	199-11-6399-00-101-25-0-DL		297.00	PO	151185
10614	Perky Press	V	128308	11/15/2021	155824	12/10/2021	Issued	Reading Fluency 2nd Grade 33 pages	281-11-6399-00-101-30-1-00 2021		92.75	PO	151185
10614	Perky Press	V	128308	11/15/2021	155824	12/10/2021	Issued	Reading Fluency 2nd Grade 66 pages	281-11-6399-00-101-30-1-00 2021		197.50	PO	151185
10614	Perky Press	V	128308	11/15/2021	155824	12/10/2021	Issued	Reading Fluency 1st Grade 66 pages	281-11-6399-00-101-30-1-00 2021		98.75	PO	151185
10614	Perky Press	V	128308	11/15/2021	155824	12/10/2021	Issued	Reading Fluency 1st Grade 41 pages	281-11-6399-00-101-30-1-00 2021		183.00	PO	151185
Check Number 155824 Total:											2,333.75		
10614	Perky Press	V	128589	03/04/2022	156408	04/28/2022	Issued	Greeting cards (150 ct.)	199-41-6399-00-701-99-0-00		75.00	PO	151566
10614	Perky Press	V	128608	03/10/2022	156408	04/28/2022	Issued	Record Folders	199-11-6399-00-101-11-0-00		175.00	PO	151621
10614	Perky Press	V	128625	03/16/2022	156408	04/28/2022	Issued	Postcards 4x6 - 2 sided	199-61-6499-00-101-99-0-00		195.00	PO	151620
Check Number 156408 Total:											445.00		
10614	Perky Press	V	128947	07/14/2022	156909	07/22/2022	Issued	Cafeteria Expectations	199-11-6399-00-101-11-0-00		75.00	PO	152159

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10614	Perky Press	V	128947	07/14/2022	156909	07/22/2022	Issued	Cafeteria Expectations	199-11-6399-00-101-11-0-00		218.75	PO	152159
10614	Perky Press	V	128948	07/14/2022	156909	07/22/2022	Issued	2022-2023 Calendars	199-11-6399-00-101-11-0-00		340.00	PO	152158
Check Number 156909 Total:											633.75		
10615	Perma Bound	V	1923986-00	06/13/2022	200000711	06/23/2022	Issued	Library Spanish & Bilingual Books	199-12-6329-00-044-25-0-00		9,092.03	PO	151618
Check Number 200000711 Total:											9,092.03		
10615	Perma Bound	V	1926364-00	06/20/2022	200000789	08/26/2022	Issued	Historical Fiction books for Int Library	282-12-6399-00-044-30-0-00	2021	3,492.14	PO	151660
Check Number 200000789 Total:											3,492.14		
10616	Peter Piper Pizza	V	40011	10/26/2021	155753	11/19/2021	Issued	Kids drink	199-21-6499-00-918-99-0-00		13.14	PO	151091
10616	Peter Piper Pizza	V	40011	10/26/2021	155753	11/19/2021	Issued	Kids buffet	199-21-6499-00-918-99-0-00		26.34	PO	151091
10616	Peter Piper Pizza	V	40011	10/26/2021	155753	11/19/2021	Issued	Adult buffet	199-21-6499-00-918-99-0-00		15.18	PO	151091
Check Number 155753 Total:											54.66		
10616	Peter Piper Pizza	V	40037	06/01/2022	156693	06/03/2022	Issued	Underclassmen field trip lunch at Peter Piper Pizza	281-11-6412-00-001-30-0-00	2021	699.04	PO	152055
Check Number 156693 Total:											699.04		
20582	Piraino Consulting Inc	V	18769	09/14/2021	155631	10/08/2021	Issued	SMART Learning Suite - 1 year extended software maintenance	199-11-6399-00-101-11-0-00		613.30	PO	150819
20582	Piraino Consulting Inc	V	18769	09/14/2021	155631	10/08/2021	Issued	SMART Learning Suite - 1 year extended software maintenance	199-11-6399-00-044-11-0-00		557.55	PO	150819
20582	Piraino Consulting Inc	V	18769	09/14/2021	155631	10/08/2021	Issued	SMART Learning Suite - 1 year extended software maintenance	199-11-6399-00-041-11-0-00		557.55	PO	150819
20582	Piraino Consulting Inc	V	18769	09/14/2021	155631	10/08/2021	Issued	SMART Learning Suite - 1 year extended software maintenance	199-11-6399-00-001-11-0-00		130.10	PO	150819
Check Number 155631 Total:											1,858.50		
10617	Pitneybowes	V	3314539110	10/26/2021	155852	12/17/2021	Issued	Postage machine lease fees FY2022	199-41-6299-00-750-99-0-96		316.05	PO	151310

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 155852 Total:		316.05		
10617	Pitneybowes	V	01142022	01/14/2022	155962	01/28/2022	Issued	Postage machine lease fees FY2022	199-41-6299-00-750-99-0-96		661.87	PO	151310
									Check Number 155962 Total:		661.87		
10617	Pitneybowes	V	3315119708	01/26/2022	156031	02/11/2022	Issued	Postage machine lease fees FY2022	199-41-6299-00-750-99-0-96		316.05	PO	151310
									Check Number 156031 Total:		316.05		
10617	Pitneybowes	V	8000-9000-0214-1632-Feb 2022	02/01/2022	156081	02/25/2022	Issued	February 2022 Balance, reference PO151310	199-41-6299-00-750-99-0-96		50.89	Check Request	74941
									Check Number 156081 Total:		50.89		
10617	Pitneybowes	V	8000-9000-0214-1632 Mar 2022	03/25/2022	156232	03/25/2022	Issued	Monthly postage usage for Mar 2022	199-41-6299-00-750-99-0-96		201.00	Check Request	75704
									Check Number 156232 Total:		201.00		
10617	Pitneybowes	V	3315614650	04/27/2022	156409	04/28/2022	Issued	lease for postage machine 5/22-8/22/22	199-41-6299-00-750-99-0-96		316.05	Check Request	76671
									Check Number 156409 Total:		316.05		
10617	Pitneybowes	V	8000900002141632-April 2022	05/08/2022	156493	05/11/2022	Issued	monthly postage fee	199-41-6299-00-750-99-0-96		402.50	Check Request	77002
									Check Number 156493 Total:		402.50		
10617	Pitneybowes	V	8000-9000-0214-1632 May2022	05/15/2022	156552	05/17/2022	Issued	Postage Supplies	199-41-6299-00-750-99-0-96		51.87	Check Request	77337
									Check Number 156552 Total:		51.87		
10617	Pitneybowes	V	8000-9000-0214-1632 June 2022	06/14/2022	156816	06/23/2022	Issued	Postage machine	199-41-6299-00-750-99-0-96		201.00	Check Request	78342
									Check Number 156816 Total:		201.00		
10617	Pitneybowes	V	1020972626	06/21/2022	156839	06/30/2022	Issued	Postage machine	199-41-6399-00-750-99-0-00		76.99	Check Request	78536
									Check Number 156839 Total:		76.99		
10617	Pitneybowes	V	3316066232	07/25/2022	157032	08/05/2022	Issued	Postage	199-41-6299-00-750-99-0-96		316.05	Check Request	79235
									Check Number 157032 Total:		316.05		
10617	Pitneybowes	V	8000-9000-0214-1632 July 2022	08/14/2022	157107	08/19/2022	Issued	Postage machine	199-41-6299-00-750-99-0-96		201.00	Check Request	79621

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 157107 Total:		201.00		
20032	Plan B Networks, Inc.	V	19269	10/03/2021	200000427	10/08/2021	Issued	Partner Support Reenlist	199-53-6399-01-953-99-0-00		6,649.00	PO	151012
20032	Plan B Networks, Inc.	V	19269	10/03/2021	200000427	10/08/2021	Issued	ShoreCare Partner Support (1 Year, No Phones)	199-53-6399-01-953-99-0-00		6,649.00	PO	151012
									Check Number 200000427 Total:		13,298.00		
20032	Plan B Networks, Inc.	V	19500	01/09/2022	200000509	01/14/2022	Issued	Shoretel, phone line, and related cabling services for 2021-2022 school year.	199-53-6299-00-953-99-0-00		2,000.00	PO	150874
									Check Number 200000509 Total:		2,000.00		
20032	Plan B Networks, Inc.	V	19526	01/22/2022	200000522	01/28/2022	Issued	Requesting approval for a Blanket PO for \$3000.00 to be used for network, cyber security, cabling, video/sound system, PBX phone system, public announcement system, surveillance, and other IT related installation, troubleshooting, or maintenance services for 2021-2022 school year.	199-53-6299-00-953-99-0-00		185.00	PO	151391
									Check Number 200000522 Total:		185.00		
20032	Plan B Networks, Inc.	V	19521	01/17/2022	200000535	02/04/2022	Issued	Requesting approval for a Blanket PO for \$3000.00 to be used for network, cyber security, cabling, video/sound system, PBX phone system, public announcement system, surveillance, and other IT related installation, troubleshooting, or maintenance services for	199-53-6299-00-953-99-0-00		1,595.00	PO	151391

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20032	Plan B Networks, Inc.	V	19521	01/17/2022	200000535	02/04/2022	Issued	2021-2022 school year.	199-53-6299-00-953-99-0-00				
Check Number 200000535 Total:											1,595.00		
20032	Plan B Networks, Inc.	V	19905	06/22/2022	200000722	06/30/2022	Issued	Requesting approval for a Blanket PO for \$3000.00 to be used for network, cyber security, cabling, video/sound system, PBX phone system, public announcement system, surveillance, and other IT related installation, troubleshooting, or maintenance services for 2021-2022 school year.	199-53-6299-00-953-99-0-00		400.00	PO	151391
Check Number 200000722 Total:											400.00		
10620	Positive Promotions	V	06865784	12/13/2021	200000530	02/04/2022	Issued	Shipping	199-11-6499-00-101-11-0-00		114.94	PO	151215
10620	Positive Promotions	V	06865784	12/13/2021	200000530	02/04/2022	Issued	Men's Zephyr Full Zip Jacket 2XLarge	199-11-6499-00-101-11-0-00		19.99	PO	151215
10620	Positive Promotions	V	06865784	12/13/2021	200000530	02/04/2022	Issued	Mens Zephyr Full Zip Jacket XLarge	199-11-6499-00-101-11-0-00		99.95	PO	151215
10620	Positive Promotions	V	06865784	12/13/2021	200000530	02/04/2022	Issued	Men's Zephyr Full Zip Jacket Large	199-11-6499-00-101-11-0-00		59.97	PO	151215
10620	Positive Promotions	V	06865784	12/13/2021	200000530	02/04/2022	Issued	Women's Zephyr Full Zip Jacket Medium	199-11-6499-00-101-11-0-00		199.90	PO	151215
10620	Positive Promotions	V	06865784	12/13/2021	200000530	02/04/2022	Issued	Women's Zephyr Full Zip Jacket X3Large	199-11-6499-00-101-11-0-00		59.97	PO	151215
10620	Positive Promotions	V	06865784	12/13/2021	200000530	02/04/2022	Issued	Women's Zephyr Full-Zip Jacket X2Large	199-11-6499-00-101-11-0-00		119.94	PO	151215
10620	Positive Promotions	V	06865784	12/13/2021	200000530	02/04/2022	Issued	Women's Zephyr Full-Zip Jacket Large	461-23-6499-00-101-11-0-00		239.88	PO	151215
10620	Positive Promotions	V	06865784	12/13/2021	200000530	02/04/2022	Issued	Women's Zephyr Full-Zip Jacket XLarge	461-23-6499-00-101-11-0-00		159.92	PO	151215
10620	Positive Promotions	V	06865784	12/13/2021	200000530	02/04/2022	Issued	Women's Zephyr Full-Zip Jacket Small	461-23-6499-00-101-11-0-00		39.98	PO	151215
Check Number 200000530 Total:											1,114.44		
10620	Positive Promotions	V	06928248	04/14/2022	200000648	05/13/2022	Issued	Shipping/Handling	281-11-6399-00-101-11-4-00	2021	49.02	PO	151563

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10620	Positive Promotions	V	06928248	04/14/2022	200000648	05/13/2022	Issued	Set up Charge	281-11-6399-00-101-11-4-00	2021	200.00	PO	151563
10620	Positive Promotions	V	06928248	04/14/2022	200000648	05/13/2022	Issued	10x10 Gazebo	281-11-6399-00-101-11-4-00	2021	426.27	PO	151563
Check Number 200000648 Total:											675.29		
10620	Positive Promotions	V	06952194	05/06/2022	200000669	05/26/2022	Issued	Sporty Water Bottle 20-oz Blank shipping	199-33-6499-00-933-99-0-00		297.00	PO	151853
10620	Positive Promotions	V	06952194	05/06/2022	200000669	05/26/2022	Issued		199-33-6499-00-933-99-0-00		35.95	PO	151853
Check Number 200000669 Total:											332.95		
10620	Positive Promotions	V	06971475	06/06/2022	200000730	07/13/2022	Issued	Set-Up Charge	199-11-6499-00-101-11-0-00		50.00	PO	151773
10620	Positive Promotions	V	06971475	06/06/2022	200000730	07/13/2022	Issued	Utility Tote	199-11-6499-00-101-11-0-00		304.15	PO	151773
10620	Positive Promotions	V	06971475	06/06/2022	200000730	07/13/2022	Issued	Shipping/Handling	461-23-6499-00-101-11-0-00		40.95	PO	151773
Check Number 200000730 Total:											395.10		
20303	Positive Proof, Inc.	V	11076	09/01/2021	155601	10/01/2021	Issued	Intercept Enterprise Annual Access Fee (1 year) Access Period 1 year beginning September 1, 2021 through August 31, 2022 for 4 CAMPUSES	199-52-6399-01-952-99-0-00		1,796.00	PO	150824
Check Number 155601 Total:											1,796.00		
10622	Power School	V	INV270330	09/01/2021	200000407	09/09/2021	Issued	PowerSchool Enrollment Registration	199-53-6299-00-953-99-0-54		7,644.00	PO	150830
Check Number 200000407 Total:											7,644.00		
10622	Power School	V	150828	09/01/2021	200000414	09/17/2021	Issued	PS SIS 100 GB Extra Storage For PS Doc Attach Annual Sub	199-53-6299-00-953-99-0-54		74.46	PO	150828
10622	Power School	V	150836	09/01/2021	200000414	09/17/2021	Issued	PowerSchool SIS Hosting SSL Certificate	199-53-6299-00-953-99-0-54		454.23	PO	150836
10622	Power School	V	150836	09/01/2021	200000414	09/17/2021	Issued	PowerSchool SIS Hosting	199-53-6299-00-953-99-0-54		4,637.10	PO	150836
10622	Power School	V	150836	09/01/2021	200000414	09/17/2021	Issued	PowerSchool SIS Maintenance and Support	199-53-6299-00-953-99-0-54		6,684.21	PO	150836

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 200000414 Total:		11,850.00		
10622	Power School	V	INV277796	09/17/2021	200000434	10/22/2021	Issued	Acquired A/R - Naviance: AchieveWorks, AchieveWorks -- Proration, Career Key, Career Key -- Proration, Naviance Course Planner 2.0, Naviance Course Planner 2.0 -- Proration, Naviance Insights Premium, Naviance Insights Premium -- Proration, Naviance eDocs, Naviance eDocs -- Proration, Naviance for High School, Naviance for High School -- Proration, Naviance for Middle School, Naviance for Middle School -- Proration, Services School Essentials Plus: Course Planner Standardized Implementation	199-11-6399-00-001-22-0-00		3,483.32	PO	151020
10622	Power School	V	INV277796	09/17/2021	200000434	10/22/2021	Issued	Acquired A/R - Naviance: AchieveWorks, AchieveWorks -- Proration, Career Key, Career Key -- Proration, Naviance Course Planner 2.0, Naviance Course Planner 2.0 -- Proration, Naviance Insights Premium, Naviance Insights Premium -- Proration,	199-11-6399-00-001-38-0-00		3,483.33	PO	151020

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10622	Power School	V	INV277796	09/17/2021	200000434	10/22/2021	Issued	Naviance eDocs, Naviance eDocs -- Proration, Naviance for High School, Naviance for High School -- Proration, Naviance for Middle School, Naviance for Middle School -- Proration, Services School Essentials Plus: Course Planner Standardized Implementation	199-11-6399-00-001-38-0-00				
Check Number 200000434 Total:											6,966.65		
20484	Premier Uniforms & Tactical Gear	V	43790	02/14/2022	156106	02/25/2022	Issued	Air TEK2" Duty Belt With Hook Size Medium	199-11-6399-00-001-22-1-80		61.90	PO	151381
20484	Premier Uniforms & Tactical Gear	V	43790	02/14/2022	156106	02/25/2022	Issued	Blueguns Training MK3 Pepper Spray	199-11-6399-00-001-22-1-80		33.80	PO	151381
20484	Premier Uniforms & Tactical Gear	V	43790	02/14/2022	156106	02/25/2022	Issued	ASP Red Gun Taser X26 Training Gun	199-11-6399-00-001-22-1-80		101.80	PO	151381
20484	Premier Uniforms & Tactical Gear	V	43790	02/14/2022	156106	02/25/2022	Issued	SP Training Chain Cuffs	199-11-6399-00-001-22-1-80		113.80	PO	151381
20484	Premier Uniforms & Tactical Gear	V	43790	02/14/2022	156106	02/25/2022	Issued	ASP red Gun Edge Training Knife	199-11-6399-00-001-22-1-80		13.95	PO	151381
20484	Premier Uniforms & Tactical Gear	V	43790	02/14/2022	156106	02/25/2022	Issued	Blackhawk Demo Glock 17	199-11-6399-00-001-22-1-80		59.98	PO	151381
20484	Premier Uniforms & Tactical Gear	V	43790	02/14/2022	156106	02/25/2022	Issued	Nylon Mace Holder	199-11-6399-00-001-22-1-80		26.50	PO	151381
20484	Premier Uniforms & Tactical Gear	V	43790	02/14/2022	156106	02/25/2022	Issued	Bianchi Accumold Open Cuff Case	199-11-6399-00-001-22-1-80		50.00	PO	151381
20484	Premier Uniforms & Tactical Gear	V	43790	02/14/2022	156106	02/25/2022	Issued	Blade Tech Taser X26P Holster Right Hand	199-11-6399-00-001-22-1-80		97.80	PO	151381
20484	Premier Uniforms & Tactical Gear	V	43790	02/14/2022	156106	02/25/2022	Issued	Uncle Mike Reflex Holster Glock 17	199-11-6399-00-001-22-1-80		69.00	PO	151381
Check Number 156106 Total:											628.53		
10624	Price'S Creameries	V	08312021 Elem	08/31/2021	155538	09/03/2021	Issued	Describe your new line item.	101-35-6341-00-902-99-0-00		1,679.80	AP Invoice	
10624	Price'S Creameries	V	08312021 HS	08/31/2021	155538	09/03/2021	Issued	Describe your new line item.	101-35-6341-00-903-99-0-00		540.50	AP Invoice	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
10624	Price'S Creameries	V	0831-2021 JH	08/31/2021	155538	09/03/2021	Issued	Describe your new line item.	101-35-6341-00-901-99-0-00		1,409.14	AP		
											Invoice			
											Check Number 155538 Total:	3,629.44		
10624	Price'S Creameries	V	Elem. Prices 0901-0924	10/21/2021	155645	10/22/2021	Issued	Elementary Prices 09/01/2021-09/24/2021	101-35-6341-00-902-99-0-00		1,142.00	Check Request	72132	
10624	Price'S Creameries	V	HS Prices 0901-0924	10/21/2021	155645	10/22/2021	Issued	High School Prices 09/01/2021-09/24/2021	101-35-6341-00-903-99-0-00		454.50	Check Request	72130	
10624	Price'S Creameries	V	JH Prices 0901-0923	10/21/2021	155645	10/22/2021	Issued	JH Prices from 09/01/21-09/23/21	101-35-6341-00-901-99-0-00		1,035.50	Check Request	72129	
											Check Number 155645 Total:	2,632.00		
10624	Price'S Creameries	V	4401794	09/27/2021	155754	11/19/2021	Issued	For Sep. 2021 Dairy	101-35-6341-00-901-99-0-00		89.30	PO	151005	
10624	Price'S Creameries	V	4405018	09/27/2021	155754	11/19/2021	Issued	For Sep. 2021 Dairy	101-35-6341-00-902-99-0-00		177.00	PO	151006	
											Check Number 155754 Total:	266.30		
20543	Prime Irrigation & Landscape, Inc.	V	9128	05/16/2022	156597	05/20/2022	Issued	rockwall install	199-81-6629-01-951-99-0-18		32,615.00	PO	151872	
20543	Prime Irrigation & Landscape, Inc.	V	9128	05/16/2022	156597	05/20/2022	Issued	footings 18"x12" w/4 and #4 rebar every 10' ft	199-81-6629-01-951-99-0-18		6,260.75	PO	151872	
											Check Number 156597 Total:	38,875.75		
20543	Prime Irrigation & Landscape, Inc.	V	9133	05/31/2022	156678	06/01/2022	Issued	rockwall install	199-81-6629-01-951-99-0-18		19,569.00	PO	151872	
20543	Prime Irrigation & Landscape, Inc.	V	9133	05/31/2022	156678	06/01/2022	Issued	footings 18"x12" w/4 and #4 rebar every 10' ft	199-81-6629-01-951-99-0-18		3,756.45	PO	151872	
											Check Number 156678 Total:	23,325.45		
20543	Prime Irrigation & Landscape, Inc.	V	9137	06/07/2022	156731	06/09/2022	Issued	rockwall install	199-81-6629-01-951-99-0-18		5,885.00	PO	151872	
20543	Prime Irrigation & Landscape, Inc.	V	9137	06/07/2022	156731	06/09/2022	Issued	footings 18"x12" w/4 and #4 rebar every 10' ft	199-81-6629-01-951-99-0-18		1,115.84	PO	151872	
											Check Number 156731 Total:	7,000.84		
20543	Prime Irrigation & Landscape, Inc.	V	9144	06/13/2022	156756	06/16/2022	Issued	rockwall install	199-81-6629-01-951-99-0-18		5,885.00	PO	151872	
20543	Prime Irrigation & Landscape, Inc.	V	9144	06/13/2022	156756	06/16/2022	Issued	footings 18"x12" w/4 and #4 rebar every 10' ft	199-81-6629-01-951-99-0-18		1,115.84	PO	151872	
											Check Number 156756 Total:	7,000.84		
20543	Prime Irrigation & Landscape, Inc.	V	9163	06/21/2022	156798	06/23/2022	Issued	rockwall install	199-81-6629-01-951-99-0-18		6,820.00	PO	151872	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20543	Prime Irrigation & Landscape, Inc.	V	9163	06/21/2022	156798	06/23/2022	Issued	footings 18"x12" w/4 and #4 rebar every 10' ft	199-81-6629-01-951-99-0-18		1,188.75	PO	151872
Check Number 156798 Total:											8,008.75		
20543	Prime Irrigation & Landscape, Inc.	V	9164	06/27/2022	156856	06/30/2022	Issued	rockwall install	199-81-6629-01-951-99-0-18		12,320.00	PO	151872
20543	Prime Irrigation & Landscape, Inc.	V	9164	06/27/2022	156856	06/30/2022	Issued	footings 18"x12" w/4 and #4 rebar every 10' ft	199-81-6629-01-951-99-0-18		1,822.75	PO	151872
Check Number 156856 Total:											14,142.75		
20543	Prime Irrigation & Landscape, Inc.	V	9167	07/05/2022	156887	07/13/2022	Issued	rockwall install	199-81-6629-01-951-99-0-18		30,800.00	PO	151872
20543	Prime Irrigation & Landscape, Inc.	V	9167	07/05/2022	156887	07/13/2022	Issued	footings 18"x12" w/4 and #4 rebar every 10' ft	199-81-6629-01-951-99-0-18		3,962.50	PO	151872
Check Number 156887 Total:											34,762.50		
20543	Prime Irrigation & Landscape, Inc.	V	9182	07/18/2022	156980	07/22/2022	Issued	PO 151872 is stuck in the system for the remaining balance did not want to release	199-81-6629-01-951-99-0-18		22,386.12	Check Request	78973
Check Number 156980 Total:											22,386.12		
20918	Prodigies Music	V	19571	04/25/2022	156965	07/22/2022	Issued	Games Method Rhythm Clock	281-11-6399-00-101-11-4-00	2021	108.00	PO	151834
20918	Prodigies Music	V	19571	04/25/2022	156965	07/22/2022	Issued	Note Knacks	281-11-6399-00-101-11-4-00	2021	102.40	PO	151834
20918	Prodigies Music	V	19571	04/25/2022	156965	07/22/2022	Issued	Chromanotes Piano Stick-Ons	281-11-6399-00-101-11-4-00	2021	420.00	PO	151834
20918	Prodigies Music	V	19571	04/25/2022	156965	07/22/2022	Issued	Chromanotes Piano Stick-Ons	281-11-6399-00-101-11-4-00	2021	975.00	PO	151834
20918	Prodigies Music	V	19571	04/25/2022	156965	07/22/2022	Issued	C Major Deskbells	281-11-6399-00-101-11-4-00	2021	396.00	PO	151834
20918	Prodigies Music	V	19571	04/25/2022	156965	07/22/2022	Issued	12x C Major Deskbell	281-11-6399-00-101-11-4-00	2021	720.00	PO	151834
20918	Prodigies Music	V	19571	04/25/2022	156965	07/22/2022	Issued	Lifetime+12 C Major Deskbells	281-11-6399-00-101-11-4-00	2021	1,347.00	PO	151834
Check Number 156965 Total:											4,068.40		
20471	Professional Systems, Software & Technology, LLC	V	30010-440	02/28/2022	156536	05/13/2022	Issued	ACA Reporting 2021 Estimate	199-41-6499-00-750-99-0-00		1,092.00	PO	151527
Check Number 156536 Total:											1,092.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20643	Project Lead The Way, Inc.	V	305843	10/06/2021	200000447	10/22/2021	Issued	PLTW VCT LTT - Stephanie Mendez	480-13-6499-00-999-11-0-02	2021	700.00	PO	151002
20643	Project Lead The Way, Inc.	V	309800	10/06/2021	200000447	10/22/2021	Issued	PLTW VCT LTT - Dania Sotelo	480-13-6499-00-999-11-0-02	2021	700.00	PO	151002
20643	Project Lead The Way, Inc.	V	311215	10/06/2021	200000447	10/22/2021	Issued	PLTW VCT CTT - Arcy Aguina	480-13-6499-00-999-11-0-02	2021	500.00	PO	151002
20643	Project Lead The Way, Inc.	V	311579	10/06/2021	200000447	10/22/2021	Issued	PLTW VCT CTT - Silvia Zacarias	480-13-6499-00-999-11-0-02	2021	500.00	PO	151002
Check Number 200000447 Total:											2,400.00		
20643	Project Lead The Way, Inc.	V	318150	10/31/2021	200000473	11/12/2021	Issued	VEX Performance Tool Kit	199-11-6399-00-041-22-0-00		162.00	PO	151078
Check Number 200000473 Total:											162.00		
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch Logs 2.4 - 5 pack	480-11-6399-00-999-11-0-02	2021	126.50	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch Logs 2.1 - 5 pack	480-11-6399-00-999-11-0-02	2021	126.50	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch Logs 1.4 - 5 pack	480-11-6399-00-999-11-0-02	2021	149.50	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch Logs 1.2 - 5 pack	480-11-6399-00-999-11-0-02	2021	149.50	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch K.4 Full Kit - Animals and Algorithms	480-11-6399-00-999-11-0-02	2021	83.00	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch K.2 Refill Kit - Pushes and Pulls	480-11-6399-00-999-11-0-02	2021	48.75	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch K.2 Full Kit - Pushes and Pulls	480-11-6399-00-999-11-0-02	2021	178.25	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch Classroom Teacher Training Full Kit	480-11-6399-00-999-11-0-02	2021	1,045.50	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch 2.4 Full Kit - Grids and Games	480-11-6399-00-999-11-0-02	2021	171.75	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch 2.1 Refill Kit - Properties of Matter	480-11-6399-00-999-11-0-02	2021	54.50	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch 2.1 Full Kit - Properties of Matter	480-11-6399-00-999-11-0-02	2021	199.00	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch 1.4 Full Kit - Animated Storytelling	480-11-6399-00-999-11-0-02	2021	133.50	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch 1.2 Refill Kit - Light: Observing Sun, Moon, and Star	480-11-6399-00-999-11-0-02	2021	240.00	PO	151017

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch 1.2 Full Kit - Light: Observing Sun, Moon, and Stars	480-11-6399-00-999-11-0-02	2021	202.25	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch PreK.4 Full Kit - Spatial Sense & Coding	480-11-6399-00-999-11-0-02	2021	873.50	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch PreK.3 Full Kit - Healthy Habits	480-11-6399-00-999-11-0-02	2021	866.00	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch Logs PreK.4 - 5 pack	480-11-6399-00-999-11-0-02	2021	69.00	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch Logs PreK.3 - 5 pack	480-11-6399-00-999-11-0-02	2021	69.00	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch Logs K.4 - 5 pack	480-11-6399-00-999-11-0-02	2021	138.00	PO	151017
20643	Project Lead The Way, Inc.	V	316958	10/31/2021	200000478	11/19/2021	Issued	Launch Logs K.2 - 5 pack	480-11-6399-00-999-11-0-02	2021	138.00	PO	151017
Check Number 200000478 Total:											5,062.00		
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	Launch Logs - all 3rd thru 5th grade modules - 5 pack	480-11-6399-00-999-11-0-02	2021	138.00	PO	151019
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	Launch Logs - all 3rd thru 5th grade modules - 5 pack	480-11-6399-00-999-11-0-02	2021	115.00	PO	151019
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	Launch Logs - all 3rd thru 5th grade modules - 5 pack	480-11-6399-00-999-11-0-02	2021	115.00	PO	151019
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	Launch Classroom Teacher Training Full Kit	480-11-6399-00-999-11-0-02	2021	1,045.50	PO	151019
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	Launch 5.6 Refill Kit - Ecosystems: The Flow of Matter and Energy	480-11-6399-00-999-11-0-02	2021	91.00	PO	151019
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	Launch 5.6 Full Kit - Ecosystems: The Flow of Matter and Energy	480-11-6399-00-999-11-0-02	2021	186.75	PO	151019
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	Launch 4.5 Full Kit - Waves and Properties of Light	480-11-6399-00-999-11-0-02	2021	454.50	PO	151019
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	Launch 3.4 Full Kit - Programming Patterns	480-11-6399-00-999-11-0-02	2021	177.25	PO	151019

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	Launch 3.3 Refill Kit - Variation of Traits	480-11-6399-00-999-11-0-02	2021	192.00	PO	151019
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	Launch 3.3 Full Kit - Variation of Traits	480-11-6399-00-999-11-0-02	2021	239.50	PO	151019
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	VEX IQ Pin Tool (10-pack)	480-11-6399-00-999-11-0-02	2021	59.75	PO	151019
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	VEX IQ Half Field Perimeter & Tiles	480-11-6399-00-999-11-0-02	2021	232.50	PO	151019
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	ORDER IN MULTIPLES OF 2 VEX IQ 3-inch Cube Game Kit	480-11-6399-00-999-11-0-02	2021	101.00	PO	151019
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	PL TW Custom VEX IQ Robot Design Kit	480-11-6399-00-999-11-0-02	2021	2,125.00	PO	151019
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	PL TW Custom VEX IQ Construction Kit	480-11-6399-00-999-11-0-02	2021	1,054.00	PO	151019
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	(structural pieces only) Launch Logs - all 3rd thru 5th grade modules - 5 pack	480-11-6399-00-999-11-0-02	2021	138.00	PO	151019
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	Launch Logs - all 3rd thru 5th grade modules - 5 pack	480-11-6399-00-999-11-0-02	2021	138.00	PO	151019
20643	Project Lead The Way, Inc.	V	318902	11/11/2021	200000483	12/03/2021	Issued	Launch Logs - all 3rd thru 5th grade modules - 5 pack	480-11-6399-00-999-11-0-02	2021	138.00	PO	151019
Check Number 200000483 Total:											6,740.75		
20643	Project Lead The Way, Inc.	V	277872	02/11/2022	200000547	02/11/2022	Issued	Unauthorized purchase form	289-11-6399-00-101-30-0-00	2022	950.00	Check Request	74854
Check Number 200000547 Total:											950.00		
20643	Project Lead The Way, Inc.	V	277873	02/18/2022	200000559	02/18/2022	Issued	Unauthorized Purchase Form	289-11-6399-00-044-30-0-00	2022	950.00	Check Request	74898
20643	Project Lead The Way, Inc.	V	279870	02/18/2022	200000559	02/18/2022	Issued	Unauthorized Purchase Form	199-11-6399-00-041-22-0-00		950.00	Check Request	74899
20643	Project Lead The Way, Inc.	V	321797	12/11/2021	200000559	02/18/2022	Issued	VEX V5 Gateway Custom Kit	199-11-6399-00-041-22-0-00		4,959.00	PO	151078
Check Number 200000559 Total:											6,859.00		
20734	Purvis Industries, LLC	V	30980706	08/10/2022	157179	08/26/2022	Issued	high school ac pump	199-51-6319-00-951-99-0-00		415.68	PO	152238

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20734	Purvis Industries, LLC	V	30984105	08/12/2022	157179	08/26/2022	Issued	high school ac pump	199-51-6319-00-951-99-0-00		453.62	PO	152238
Check Number 157179 Total:											869.30		
20114	Quinteros Meat Company Inc	V	08312021 Elem	08/31/2021	155542	09/03/2021	Issued	Describe your new line item.	101-35-6341-00-902-99-0-00		453.60	AP Invoice	
20114	Quinteros Meat Company Inc	V	08312021 HS	08/31/2021	155542	09/03/2021	Issued	Describe your new line item.	101-35-6341-00-903-99-0-00		855.40	AP Invoice	
20114	Quinteros Meat Company Inc	V	08312021 JH	08/31/2021	155542	09/03/2021	Issued	Describe your new line item.	101-35-6341-00-901-99-0-00		1,974.00	AP Invoice	
Check Number 155542 Total:											3,283.00		
20114	Quinteros Meat Company Inc	V	Elem Quinteros 0901-0923	10/21/2021	155654	10/22/2021	Issued	Elementary Quinteros 09/01/2021-09/23/2021	101-35-6341-00-902-99-0-00		364.64	Check Request	72136
Check Number 155654 Total:											364.64		
20114	Quinteros Meat Company Inc	V	00905867	10/15/2021	155761	11/19/2021	Issued	Meat Products for SY 21-22	101-35-6341-00-903-99-0-00		279.00	PO	151057
20114	Quinteros Meat Company Inc	V	00905877	10/15/2021	155761	11/19/2021	Issued	Meat Products for SY 21-22	101-35-6341-00-902-99-0-00		246.95	PO	151062
20114	Quinteros Meat Company Inc	V	00906240	10/25/2021	155761	11/19/2021	Issued	Meat Products for SY 21-22	101-35-6341-00-902-99-0-00		194.40	PO	151062
20114	Quinteros Meat Company Inc	V	00906244	10/25/2021	155761	11/19/2021	Issued	Meat Products for SY 21-22	101-35-6341-00-901-99-0-00		531.30	PO	151058
Check Number 155761 Total:											1,251.65		
20114	Quinteros Meat Company Inc	V	00906825	11/08/2021	155830	12/10/2021	Issued	Meat Products for SY 21-22	101-35-6341-00-903-99-0-00		558.50	PO	151057
Check Number 155830 Total:											558.50		
20114	Quinteros Meat Company Inc	V	00909315	01/03/2022	156035	02/11/2022	Issued	Meat Products for SY 21-22	101-35-6341-00-901-99-0-00		702.90	PO	151058
20114	Quinteros Meat Company Inc	V	00909574	01/10/2022	156035	02/11/2022	Issued	Meat Products for SY 21-22	101-35-6341-00-903-99-0-00		568.40	PO	151057
20114	Quinteros Meat Company Inc	V	00910239	01/28/2022	156035	02/11/2022	Issued	Meat Products for SY 21-22	101-35-6341-00-901-99-0-00		702.90	PO	151058
Check Number 156035 Total:											1,974.20		
20114	Quinteros Meat Company Inc	V	00910607	02/07/2022	156194	03/11/2022	Issued	Meat Products for SY 21-22	101-35-6341-00-903-99-0-00		406.80	PO	151057
20114	Quinteros Meat Company Inc	V	00911494	03/09/2022	156194	03/11/2022	Issued	PO 151058 force closed by system due to passing the 10% of the amount.	101-35-6341-00-901-99-0-00		205.40	Check Request	75359

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20114	Quinteros Meat Company Inc	V	00911495	02/28/2022	156194	03/11/2022	Issued	Meat Products for SY 21-22	101-35-6341-00-903-99-0-00		32.90	PO	151057
20114	Quinteros Meat Company Inc	V	00911497	02/28/2022	156194	03/11/2022	Issued	Meat Products for SY 21-22	101-35-6341-00-902-99-0-00		409.81	PO	151062
Check Number 156194 Total:											1,054.91		
20114	Quinteros Meat Company Inc	V	00911772	03/07/2022	156330	04/07/2022	Issued	Meat Products for SY 21-22	101-35-6341-00-902-99-0-00		179.40	PO	151062
20114	Quinteros Meat Company Inc	V	00911919	03/11/2022	156330	04/07/2022	Issued	Meat Products for SY 21-22	101-35-6341-00-902-99-0-00		23.70	PO	151062
Check Number 156330 Total:											203.10		
20114	Quinteros Meat Company Inc	V	00904525	09/13/2021	156384	04/22/2022	Issued	Meat Products for SY 21-22	101-35-6341-00-902-99-0-00		246.10	PO	151062
20114	Quinteros Meat Company Inc	V	00911763	03/07/2022	156384	04/22/2022	Issued	Meat Products for SY 21-22	101-35-6341-00-902-99-0-00		194.50	PO	151062
Check Number 156384 Total:											440.60		
20314	R.T.C., Inc.	V	52281	01/13/2022	155950	01/21/2022	Issued	Labor for Removal and Relocation	199-52-6299-00-952-99-0-00		2,228.00	PO	151273
20314	R.T.C., Inc.	V	52281	01/13/2022	155950	01/21/2022	Issued	Boot Entry	199-52-6299-00-952-99-0-00		150.00	PO	151273
20314	R.T.C., Inc.	V	52281	01/13/2022	155950	01/21/2022	Issued	Equipment Rack	199-52-6299-00-952-99-0-00		320.00	PO	151273
20314	R.T.C., Inc.	V	52281	01/13/2022	155950	01/21/2022	Issued	Hardware to Secure Antenna	199-52-6299-00-952-99-0-00		250.00	PO	151273
20314	R.T.C., Inc.	V	52281	01/13/2022	155950	01/21/2022	Issued	Surge Protector	199-52-6299-00-952-99-0-00		65.00	PO	151273
20314	R.T.C., Inc.	V	52281	01/13/2022	155950	01/21/2022	Issued	RF Jumper	199-52-6299-00-952-99-0-00		50.00	PO	151273
20314	R.T.C., Inc.	V	52281	01/13/2022	155950	01/21/2022	Issued	Connectors	199-52-6299-00-952-99-0-00		50.00	PO	151273
20314	R.T.C., Inc.	V	52281	01/13/2022	155950	01/21/2022	Issued	UHF Antenna	199-52-6299-00-952-99-0-00		480.00	PO	151273
20314	R.T.C., Inc.	V	52281	01/13/2022	155950	01/21/2022	Issued	200ft 1/2	199-52-6299-00-952-99-0-00		700.00	PO	151273
Check Number 155950 Total:											4,293.00		
20314	R.T.C., Inc.	V	52754	04/05/2022	156854	06/30/2022	Issued	Training for Officers and Tech on Radios	199-52-6299-00-952-99-0-00		760.00	Check Request	78541
Check Number 156854 Total:											760.00		
20314	R.T.C., Inc.	V	53072	06/28/2022	156948	07/22/2022	Issued	Programming for Entire Fleet One Day	199-52-6299-00-952-99-0-00		760.00	PO	151998

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20314	R.T.C., Inc.	V	53073	06/28/2022	156948	07/22/2022	Issued	FCC License 5 Talk Around Channels	199-52-6299-00-952-99-0-00		730.00	PO	151999
Check Number 156948 Total:											1,490.00		
500979	Rachel Aguilar	E	Transcend Gift Cards	11/12/2021	314	11/12/2021	Issued	Purchased gift cards for Transcend parent interviews	480-61-6499-02-999-99-0-00	2022	59.90	Employee Reimbursement	2378
Check Number 314 Total:											59.90		
500902	Ramon Varela	E	8th Grade Field Trip Per Diem	04/28/2022	392	04/28/2022	Issued	Chaperone for 8th grade field trip to San Antonio & Austin	282-11-6412-00-041-30-0-00	2021	72.00	Employee Reimbursement	2543
Check Number 392 Total:											72.00		
501232	Raymond Bonilla	E	Career and Job Expo Day	05/12/2022	394	05/11/2022	Issued	Career and Job Expo Day May 12,2022	199-11-6499-00-001-22-0-00		800.00	Employee Reimbursement	2570
501232	Raymond Bonilla	E	Tableau Conference 2022	05/16/2022	394	05/11/2022	Issued	Tableau Conference @ Las Vegas, NV; 5/16/2022-5/19/2022	199-13-6411-00-916-22-0-00		191.00	Employee Reimbursement	2564
Check Number 394 Total:											991.00		
501232	Raymond Bonilla	E	CTAT Summer	07/17/2022	441	07/13/2022	Issued	CTAT Summer	199-13-6411-00-916-22-0-00		354.00	Employee Reimbursement	2661
Check Number 441 Total:											354.00		
20099	Raymond Geddes Company Inc	V	811791	05/02/2022	200000641	05/11/2022	Issued	I LOVE DONUTS SERIES 2 KEY CHAIN 100/BAG	199-31-6399-00-044-11-0-00		20.00	PO	151871
20099	Raymond Geddes Company Inc	V	811791	05/02/2022	200000641	05/11/2022	Issued	MILES O' SMILES TIP TOPZ PENCIL 24/DSP	199-31-6399-00-044-11-0-00		56.88	PO	151871
20099	Raymond Geddes Company Inc	V	811791	05/02/2022	200000641	05/11/2022	Issued	WACKY WHIFFS GUMMY BEAR PENCIL 72/DISPLAY	199-31-6399-00-044-11-0-00		64.80	PO	151871
20099	Raymond Geddes Company Inc	V	811791	05/02/2022	200000641	05/11/2022	Issued	ANIMAL MESH BALL 24/DISPLAY	199-31-6399-00-044-11-0-00		27.60	PO	151871

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20099	Raymond Geddes Company Inc	V	811791	05/02/2022	200000641	05/11/2022	Issued	HIDDEN BABY ALIEN POD TOY 12/DSP	199-31-6399-00-044-11-0-00		28.80	PO	151871
20099	Raymond Geddes Company Inc	V	811791	05/02/2022	200000641	05/11/2022	Issued	SPARKLE MESH BOBA KEY CHAIN 24/BOX	199-31-6399-00-044-11-0-00		47.52	PO	151871
Check Number 200000641 Total:											245.60		
20808	RC Concrete	V	103	05/12/2022	156541	05/13/2022	Issued	construct sidewalk and curb as per request	199-81-6629-04-951-99-0-19		18,000.00	PO	151897
Check Number 156541 Total:											18,000.00		
20808	RC Concrete	V	104	08/10/2022	157091	08/12/2022	Issued	construct sidewalk and curb as per request	199-81-6629-04-951-99-0-19		18,000.00	PO	151897
Check Number 157091 Total:											18,000.00		
20663	Really Good Stuff, LLC	V	7937000	05/27/2022	200000784	08/19/2022	Issued	Spanish Syllable Flip Books	199-11-6399-00-101-25-0-00		439.92	PO	151956
20663	Really Good Stuff, LLC	V	7937000	05/27/2022	200000784	08/19/2022	Issued	Basic Math Skills Folders	199-11-6399-00-101-25-0-00		237.52	PO	151956
20663	Really Good Stuff, LLC	V	7937000	05/27/2022	200000784	08/19/2022	Issued	Spanish Syllable Slide+Learns	199-11-6399-00-101-25-0-00		343.92	PO	151956
20663	Really Good Stuff, LLC	V	7937000	05/27/2022	200000784	08/19/2022	Issued	RGLCIB Spanish Skills Gr K-1	199-11-6399-00-101-25-0-00		599.97	PO	151956
20663	Really Good Stuff, LLC	V	7937000	05/27/2022	200000784	08/19/2022	Issued	Shipping/Processing	281-11-6399-00-101-30-1-00	2021	291.19	PO	151956
Check Number 200000784 Total:											1,912.52		
20819	Really Great Reading	V	31895	12/27/2021	155940	01/14/2022	Issued	Shipping	199-11-6399-00-101-36-0-00		522.16	PO	151299
20819	Really Great Reading	V	31895	12/27/2021	155940	01/14/2022	Issued	Blast Primary Student Workbook & Reading Playground Bundle	199-11-6399-00-101-36-0-00		125.00	PO	151299
20819	Really Great Reading	V	31895	12/27/2021	155940	01/14/2022	Issued	Countdown Workbook & Reading Playground Bundle	199-11-6399-00-101-36-0-00		105.00	PO	151299
20819	Really Great Reading	V	31895	12/27/2021	155940	01/14/2022	Issued	Countdown Student Kit	199-11-6399-00-101-36-0-00		675.00	PO	151299
20819	Really Great Reading	V	31895	12/27/2021	155940	01/14/2022	Issued	HD Word Foundations Student Workbook & Reading Playground Bundle	199-11-6399-00-101-36-0-00		125.00	PO	151299

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20819	Really Great Reading	V	31895	12/27/2021	155940	01/14/2022	Issued	HD Word Student Kit	199-11-6399-00-101-36-0-00		975.00	PO	151299
20819	Really Great Reading	V	31895	12/27/2021	155940	01/14/2022	Issued	Blast Foundations Student Kit	199-11-6399-00-101-36-0-00		825.00	PO	151299
20819	Really Great Reading	V	31895	12/27/2021	155940	01/14/2022	Issued	HD Word Classroom Set-up with Virtual Components - Foundations	199-11-6399-00-101-36-0-00		1,449.00	PO	151299
20819	Really Great Reading	V	31895	12/27/2021	155940	01/14/2022	Issued	Blast Classroom Set-up with Virtual Components-Primary Level	199-11-6399-00-101-36-0-00		1,249.00	PO	151299
20819	Really Great Reading	V	31895	12/27/2021	155940	01/14/2022	Issued	Countdown Classroom Setup with Virtual Components - Kinder	199-11-6399-00-101-36-0-00		999.00	PO	151299
Check Number 155940 Total:											7,049.16		
20819	Really Great Reading	V	32143	01/12/2022	155995	01/28/2022	Issued	HD Word Student Workbook Set, Foundations	199-11-6399-00-101-36-0-00		190.00	PO	151333
20819	Really Great Reading	V	32143	01/12/2022	155995	01/28/2022	Issued	Blast Foundations Primary Student Workbooks	199-11-6399-00-101-36-0-00		190.00	PO	151333
20819	Really Great Reading	V	32143	01/12/2022	155995	01/28/2022	Issued	Countdown Student Workbook	199-11-6399-00-101-36-0-00		50.00	PO	151333
20819	Really Great Reading	V	32143	01/12/2022	155995	01/28/2022	Issued	HD Word Lesson Plan	199-11-6399-00-101-36-0-00		299.00	PO	151333
20819	Really Great Reading	V	32143	01/12/2022	155995	01/28/2022	Issued	Blast Foundation Teachers Guide Set (Book 1 and Book 2)	199-11-6399-00-101-36-0-00		225.00	PO	151333
20819	Really Great Reading	V	32143	01/12/2022	155995	01/28/2022	Issued	Countdown Lesson Plan Teacher Guide Set	199-11-6399-00-101-36-0-00		225.00	PO	151333
20819	Really Great Reading	V	32143	01/12/2022	155995	01/28/2022	Issued	HD Word Online One-Year Subscription	199-11-6399-00-101-36-0-00		95.00	PO	151333
20819	Really Great Reading	V	32143	01/12/2022	155995	01/28/2022	Issued	Blast Online One-Year Subscription	199-11-6399-00-101-36-0-00		95.00	PO	151333
20819	Really Great Reading	V	32143	01/12/2022	155995	01/28/2022	Issued	Countdown Online One-Year Subscription	199-11-6399-00-101-36-0-00		95.00	PO	151333
20819	Really Great Reading	V	32143	01/12/2022	155995	01/28/2022	Issued	Shipping	199-11-6399-00-101-36-0-00		143.12	PO	151333
20819	Really Great Reading	V	32143	01/12/2022	155995	01/28/2022	Issued	HD Word Student Kit	199-11-6399-00-101-36-0-00		325.00	PO	151333

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 155995	Total:	1,932.12		
10626	Records Consultants, Inc.	V	44938	09/27/2021	200000457	10/29/2021	Issued	Scan and Tag Update	199-41-6299-00-750-99-1-06		5,530.00	PO	151015
10626	Records Consultants, Inc.	V	45020	10/12/2021	200000457	10/29/2021	Issued	Scan and Tag Update	199-41-6299-00-750-99-1-06		1,998.00	PO	151015
									Check Number 200000457	Total:	7,528.00		
10626	Records Consultants, Inc.	V	45143-1	03/25/2022	200000592	04/01/2022	Issued	Flat fee PO was foreclosed	199-41-6299-00-750-99-1-06		2,370.00	Check Request	75701
									Check Number 200000592	Total:	2,370.00		
10626	Records Consultants, Inc.	V	46147	04/22/2022	200000626	04/28/2022	Issued	Bar Code Labels (11648-13647)	199-41-6499-00-750-99-0-00		380.00	PO	151815
									Check Number 200000626	Total:	380.00		
20906	Red Barn Trailers LLC	V	10128	04/05/2022	156340	04/07/2022	Issued	Exx 20'x 83" equipment/car hauler	199-51-6639-00-951-99-0-18		7,811.75	PO	151725
									Check Number 156340	Total:	7,811.75		
20494	RedGear LLC	V	150834	09/03/2021	155577	09/17/2021	Issued	Licensing:Microsoft Visio Plan 2 for Education - Faculty (Annual Pre-Paid)	199-53-6399-01-953-99-0-00		132.00	PO	150834
									Check Number 155577	Total:	132.00		
20494	RedGear LLC	V	3501	09/21/2021	155628	10/08/2021	Issued	Redgear Cabling Install / Labor	199-53-6299-00-953-99-0-00		7,080.00	PO	151085
								Labor hours needed to repair existing fiber link					
20494	RedGear LLC	V	3501	09/21/2021	155628	10/08/2021	Issued	Two Hand holes and two Fiber splice cases	199-53-6299-00-953-99-0-00		2,998.00	PO	151085
20494	RedGear LLC	V	3501	09/21/2021	155628	10/08/2021	Issued	Redgear Network Install / Labor	199-53-6299-00-953-99-0-00		500.00	PO	151085
								Engineering - Cisco CCNP/hr.					
									Check Number 155628	Total:	10,578.00		
20494	RedGear LLC	V	3595	09/20/2021	155664	10/22/2021	Issued	Network, server, troubleshooting, and related services for 2021-2022 school year.	199-53-6299-00-953-99-0-00		972.00	PO	150875
									Check Number 155664	Total:	972.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20494	RedGear LLC	V	3592	10/22/2021	155767	11/19/2021	Issued	Cisco SFP-10G-LR SFP+ Transceiver Module	199-53-6399-00-953-99-0-00		950.00	PO	151119
Check Number 155767 Total:											950.00		
20494	RedGear LLC	V	4010	03/09/2022	156797	06/23/2022	Issued	Tripp Lite USB 3.0 SuperSpeed to Gigabit Ethernet Adapter RJ45 10/100/1000 Mbps - 2KM423	199-53-6399-00-953-99-0-00		249.90	PO	151551
20494	RedGear LLC	V	4010	03/09/2022	156797	06/23/2022	Issued	V7 Black USB-C Male to RJ45 Male - USB Type C - 1 Port(s) - 1 - Twisted Pair - 10/100/1000Base-T - 3N1155	199-53-6399-00-953-99-0-00		499.80	PO	151551
20494	RedGear LLC	V	4217	05/04/2022	156797	06/23/2022	Issued	HDMI – HDMI 6ft Cable	199-53-6399-00-953-99-0-00		139.80	PO	151734
20494	RedGear LLC	V	4217	05/04/2022	156797	06/23/2022	Issued	Display Port – DVI 6ft Cable	199-53-6399-00-953-99-0-00		619.38	PO	151734
20494	RedGear LLC	V	4223	05/06/2022	156797	06/23/2022	Issued	Shipping	199-53-6399-00-953-99-0-00		19.99	PO	151867
20494	RedGear LLC	V	4223	05/06/2022	156797	06/23/2022	Issued	Tripp Lite USB 3.0 SuperSpeed to Gigabit Ethernet Adapter RJ45 10/100/1000 Mbps - U336-000-R	199-53-6399-00-953-99-0-00		499.80	PO	151867
Check Number 156797 Total:											2,028.67		
20494	RedGear LLC	V	4152-1	04/14/2022	156824	06/23/2022	Issued	Structured Cabling:Project Redgear Cabling Install / Material 40' Rohn Tower assembled & 2 Ubiquiti Airfiber 60 LR installed and tested.	199-53-6299-00-953-99-0-00		6,270.00	PO	151398
20494	RedGear LLC	V	4152-1	04/14/2022	156824	06/23/2022	Issued	Structured Cabling:Project Redgear Cabling Install / Protector	199-53-6299-00-953-99-0-00		600.00	PO	151398

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20494	RedGear LLC	V	4152-1	04/14/2022	156824	06/23/2022	Issued	Lightning Suppression 4 pair, solid-state	199-53-6299-00-953-99-0-00				
20494	RedGear LLC	V	4152-1	04/14/2022	156824	06/23/2022	Issued	Category 5e Structured Cabling:Project Redgear Cabling Install / Grounding Grounding for access point and pole to include grounding and bonding (#6 Ground to portable building grounding system)	199-53-6299-00-953-99-0-00		190.00	PO	151398
20494	RedGear LLC	V	4152-1	04/14/2022	156824	06/23/2022	Issued	Structured Cabling:Project Redgear Cabling Install / Nema Box Copper Junction Box, to include installation, wall penetrations and hardware, installed per NEC and local fire/electrical codes (12" x 12" x 6")	199-53-6299-00-953-99-0-00		380.00	PO	151398
20494	RedGear LLC	V	4152-1	04/14/2022	156824	06/23/2022	Issued	Structured Cabling:Project Redgear Cabling Install / EMT 2" EMT Per foot installed, installed per NEC and local fire/electrical codes	199-53-6299-00-953-99-0-00		240.00	PO	151398
20494	RedGear LLC	V	4152-1	04/14/2022	156824	06/23/2022	Issued	Structured Cabling:Project Redgear Cabling Install / Cat6 Externally Rated Category 6 cable - terminated in MC, IC, or HC from	199-53-6299-00-953-99-0-00		800.00	PO	151398

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20494	RedGear LLC	V	4152-1	04/14/2022	156824	06/23/2022	Issued	station end to station end or in flush mounted wall plate assuming existing pathway (inner wall conduit, surface mount raceway, etc) is available at station end from ceiling space to connector, must include (1) 2 meter and (1) 3 meter patch cable	199-53-6299-00-953-99-0-00				
20494	RedGear LLC	V	4152-1	04/14/2022	156824	06/23/2022	Issued	Structured Cabling:Project Redgear Network Install / Labor Engineering - Cisco CCNA/hr.	199-53-6299-00-953-99-0-00		1,000.00	PO	151398
20494	RedGear LLC	V	4152-1	04/14/2022	156824	06/23/2022	Issued	Structured Cabling:Project Redgear Cabling Install / Labor Labor for full Tower Solution.	199-53-6299-00-953-99-0-00		4,320.00	PO	151398
Check Number 156824 Total:											13,800.00		
20494	RedGear LLC	V	4497	07/22/2022	157003	07/28/2022	Issued	Licensing:Extreme 3-Year Licensing, Warranty, and Technical Support	199-00-1410-00-953-00-0-00		2,291.62	PO	152190
20494	RedGear LLC	V	4497	07/22/2022	157003	07/28/2022	Issued	Hardware:Extreme Access Point AP305C-FCC (E-Rate Eligible Entities)	199-00-1410-00-953-00-0-00		3,167.54	PO	152190
20494	RedGear LLC	V	4499	07/22/2022	157003	07/28/2022	Issued	MIBS for New WiFi equipment infrastructure as proposed in TISDFY22-IC01	199-00-1410-00-953-00-0-00		2,182.50	PO	152185
20494	RedGear LLC	V	4500	07/22/2022	157003	07/28/2022	Issued	Licensing: Extreme 3-Year Licensing, Warranty, and Technical	199-00-1410-00-953-00-0-00		1,260.00	PO	152191

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20494	RedGear LLC	V	4500	07/22/2022	157003	07/28/2022	Issued	Support	199-00-1410-00-953-00-0-00				
20494	RedGear LLC	V	4500	07/22/2022	157003	07/28/2022	Issued	Hardware:Extreme Access Point AP305C-FCC (Non-Instructional Facilities)	199-00-1410-00-953-00-0-00		1,741.60	PO	152191
Check Number 157003 Total:											10,643.26		
10630	Region 19 Education Service Center	V	TEKS Resource	09/01/2021	155568	09/17/2021	Issued	2021-2022 TEKS Resource System	281-11-6399-00-999-30-0-00	2021	11,023.00	PO	150802
Check Number 155568 Total:											11,023.00		
10630	Region 19 Education Service Center	V	161176	09/28/2021	155646	10/22/2021	Issued	Registration fee for professional development (Practicum, Career Prep & Work-Based Learning) for Joanna Hernandez & Hector Valadez	199-13-6239-00-001-22-0-00		200.00	PO	150989
Check Number 155646 Total:											200.00		
10630	Region 19 Education Service Center	V	161210	10/18/2021	155734	11/12/2021	Issued	Autism supplement training Region 19 For: SpEd coordinator-Ms. Miramontes Speech- Ms. Sierra	199-13-6239-00-918-23-0-00		90.00	PO	150944
Check Number 155734 Total:											90.00		
10630	Region 19 Education Service Center	V	161257	11/08/2021	155885	01/07/2022	Issued	Workshops 2021-2022 ESC-R19 BEHAVIOR VISUALS ON THE GO! In Person Session 10/25/21	199-13-6239-00-101-23-0-00		55.00	PO	150990
10630	Region 19 Education Service Center	V	161308	11/18/2021	155885	01/07/2022	Issued	Workshops 2021-2022 Make-n-Take! In person session: 11/15/21 Time: 8:30 am - 3:30	199-13-6239-00-101-23-0-00		75.00	PO	150980

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10630	Region 19 Education Service Center	V	161308	11/18/2021	155885	01/07/2022	Issued	pm	199-13-6239-00-101-23-0-00				
10630	Region 19 Education Service Center	V	161328	12/07/2021	155885	01/07/2022	Issued	School Board Member / Superintendent Continuing Education Services Agreement 2021-2022	199-41-6239-00-702-99-0-00		1,487.50	PO	151258
10630	Region 19 Education Service Center	V	161328	12/07/2021	155885	01/07/2022	Issued	School Board Member / Superintendent Continuing Education Services Agreement 2021-2022	199-41-6239-00-701-99-0-00		262.50	PO	151258
Check Number 155885 Total:											1,880.00		
10630	Region 19 Education Service Center	V	161334	12/10/2021	155917	01/14/2022	Issued	Coming Full Circle December 1-3 2021	199-13-6239-00-918-23-0-00		30.00	PO	151229
Check Number 155917 Total:											30.00		
10630	Region 19 Education Service Center	V	161405	01/20/2022	155963	01/28/2022	Issued	New CTE Teacher Academy Training Registration Fee: Hector Valadez Joanna Hernandez	199-13-6239-00-001-22-0-00		200.00	PO	151280
Check Number 155963 Total:											200.00		
10630	Region 19 Education Service Center	V	161470	01/24/2022	156032	02/11/2022	Issued	2021 Border conference-legal updates	199-13-6239-00-918-23-0-00		75.00	PO	151287
Check Number 156032 Total:											75.00		
10630	Region 19 Education Service Center	V	161151	09/22/2021	156054	02/18/2022	Issued	TEKSbank Fee	211-11-6239-00-999-30-0-06	2022	400.00	PO	150913
10630	Region 19 Education Service Center	V	161151	09/22/2021	156054	02/18/2022	Issued	Eduphoria Suite	211-11-6239-00-999-30-0-06	2022	9,460.00	PO	150913
Check Number 156054 Total:											9,860.00		
10630	Region 19 Education Service Center	V	161546	02/17/2022	156082	02/25/2022	Issued	Leaving a Clear trail session Special Education Graduation	199-13-6239-00-918-23-0-00		375.00	PO	151342
Participants:													
Yvette Sierra													

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10630	Region 19 Education Service Center	V	161546	02/17/2022	156082	02/25/2022	Issued	Mr. Olvera Mrs. Luna Mrs. Otero Anna Brew	199-13-6239-00-918-23-0-00				
Check Number 156082 Total:											375.00		
10630	Region 19 Education Service Center	V	161607	03/19/2022	156320	04/07/2022	Issued	8 hours ceu	199-34-6239-00-934-99-0-00		120.00	PO	151402
10630	Region 19 Education Service Center	V	161751	03/28/2022	156320	04/07/2022	Issued	Evaluation Summit Employee: Georgina Miramontes	199-13-6239-00-918-23-0-00		100.00	PO	151470
Check Number 156320 Total:											220.00		
10630	Region 19 Education Service Center	V	161866	04/28/2022	156494	05/11/2022	Issued	ALLingual Evaluations February 3, March 10, April 14	199-13-6499-00-918-37-0-00		60.00	PO	151352
Check Number 156494 Total:											60.00		
10630	Region 19 Education Service Center	V	161928	05/18/2022	156665	06/01/2022	Issued	192944-2022 Microsoft Office Specialist (MOS) Training & Certification Academy	199-53-6499-00-953-99-0-00		199.00	PO	151404
Check Number 156665 Total:											199.00		
10630	Region 19 Education Service Center	V	162019	05/26/2022	156751	06/16/2022	Issued	Reading Academies	199-13-6239-00-101-23-0-00		395.00	PO	151804
10630	Region 19 Education Service Center	V	162019	05/26/2022	156751	06/16/2022	Issued	Reading Academies	199-13-6299-00-101-30-0-00		5.00	PO	151804
10630	Region 19 Education Service Center	V	162019	05/26/2022	156751	06/16/2022	Issued	Reading Academies	199-13-6299-00-101-30-0-00		400.00	PO	151804
Check Number 156751 Total:											800.00		
10630	Region 19 Education Service Center	V	162131	07/06/2022	156872	07/13/2022	Issued	1/2 day training	199-13-6239-00-918-23-0-00		500.00	PO	152069
10630	Region 19 Education Service Center	V	162150	07/06/2022	156872	07/13/2022	Issued	TEACCH summer institute Employee: Jorge Torres	199-13-6239-00-918-23-0-00		550.00	PO	151972
Check Number 156872 Total:											1,050.00		
10630	Region 19 Education Service Center	V	162144	07/06/2022	157033	08/05/2022	Issued	Registration Fee for CTE Region 19 Conference.	199-11-6499-00-001-22-0-00		600.00	PO	152047

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10630	Region 19 Education Service Center	V	162166	07/18/2022	157033	08/05/2022	Issued	T-TESS Registration	199-13-6239-00-916-11-0-00		525.00	PO	152015
Check Number 157033 Total:											1,125.00		
10630	Region 19 Education Service Center	V	162227	08/09/2022	157108	08/19/2022	Issued	Half day-Paraprofessional training on October 04 from 1:00 pm- 4:00 PM	199-13-6239-00-918-23-0-00		750.00	PO	150995
Check Number 157108 Total:											750.00		
20280	Region 6	V	053156	09/27/2021	155600	10/01/2021	Issued	ClassLink One Roster	199-53-6399-01-953-99-0-00		500.00	PO	150805
20280	Region 6	V	053156	09/27/2021	155600	10/01/2021	Issued	ClassLink Annual License per user?12 months	199-53-6399-01-953-99-0-00		3,720.00	PO	150805
Check Number 155600 Total:											4,220.00		
20280	Region 6	V	053043	09/22/2021	155626	10/08/2021	Issued	Maintenance Fee	199-41-6299-00-727-99-0-53		500.00	PO	150886
20280	Region 6	V	053043	09/22/2021	155626	10/08/2021	Issued	Heroic	199-41-6299-00-727-99-0-53		1,281.00	PO	150886
Check Number 155626 Total:											1,781.00		
501012	Rene Estrada	E	PO 151444	02/04/2022	343	02/04/2022	Issued	Credit card declined, paid out of pocket. Receipt given to Ms. Cruz.	199-41-6499-00-701-99-0-00		33.44	Employee Reimbursement	2429
Check Number 343 Total:											33.44		
501012	Rene Estrada	E	Dual element fuse-HS	06/20/2022	430	06/30/2022	Issued	Reimb for fuse for HS equipment, no other vendor had it @ the time	199-51-6319-00-951-99-0-00		196.80	Employee Reimbursement	2640
Check Number 430 Total:											196.80		
20510	Research Center for Children, Youth and Families, Inc	V	192508A	10/04/2021	155665	10/22/2021	Issued	S&H	199-31-6399-00-918-23-0-00		14.00	PO	151053
20510	Research Center for Children, Youth and Families, Inc	V	192508A	10/04/2021	155665	10/22/2021	Issued	Spanish CBCL/ 1/2- 5 & LDS	199-31-6399-00-918-23-0-00		35.00	PO	151053
20510	Research Center for Children, Youth and Families, Inc	V	192508A	10/04/2021	155665	10/22/2021	Issued	Spanish CBCL/6-18	199-31-6399-00-918-23-0-00		35.00	PO	151053
Check Number 155665 Total:											84.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20024	Responsive Learning	V	13757-2	10/08/2021	155760	11/19/2021	Issued	Gifted 30-Hour Core Joyce Juntune 30-Hour Bundle	199-13-6499-00-044-21-0-00		300.00	PO	150964
									Check Number 155760 Total:		300.00		
20024	Responsive Learning	V	14920	11/18/2021	155923	01/14/2022	Issued	4 Gifted 30-Hour Joyce Juntune 30-Hour Bundle	199-13-6499-00-001-21-0-00		1,200.00	PO	151237
									Check Number 155923 Total:		1,200.00		
20024	Responsive Learning	V	14920-1	05/09/2022	156792	06/23/2022	Issued	Gifted 30 hour core joyce junetune 30 hour bundle/ GT Training	199-13-6499-00-001-21-0-00		300.00	PO	151889
									Check Number 156792 Total:		300.00		
20024	Responsive Learning	V	15391	06/13/2022	157130	08/19/2022	Issued	30 Hr. GT Certification	199-13-6239-00-101-21-0-00		300.00	PO	152068
									Check Number 157130 Total:		300.00		
20936	Rethink Autism, Inc.	V	INV-063501	06/09/2022	156805	06/23/2022	Issued	SEL & Mental Health Educator Licenses for 4 Counselors (June 1, 2022 – Sept. 30, 2022); SEL & Mental Health Licenses for 876 students and 69 educators (priced for August 1, 2022 – Sept. 30, 2022); 4 Months Unlimited Virtual Support	289-31-6499-00-999-30-0-00	2022	3,175.00	PO	152062
									Check Number 156805 Total:		3,175.00		
20869	Rhema Cont	V	9423	01/06/2022	156072	02/18/2022	Issued	cafeteria equipment maintenance	101-35-6299-00-903-99-0-00		300.00	PO	151363
									Check Number 156072 Total:		300.00		
20869	Rhema Cont	V	9530	03/29/2022	156305	04/01/2022	Issued	kitchen maintenance	101-35-6299-00-902-99-0-00		58.00	PO	151364
20869	Rhema Cont	V	9532	03/29/2022	156305	04/01/2022	Issued	Cafeteria equipment maintenance	101-35-6299-00-901-99-0-00		412.00	PO	151365
									Check Number 156305 Total:		470.00		
20869	Rhema Cont	V	9529	03/18/2022	156591	05/20/2022	Issued	kitchen maintenance	101-35-6299-00-902-99-0-00		642.00	PO	151364

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 156591 Total:											642.00		
20039	Riddell	V	951491702	10/04/2021	155711	11/05/2021	Issued	Babseballs for games	181-36-6399-00-041-91-0-75		482.88	PO	150953
20039	Riddell	V	951491702	10/04/2021	155711	11/05/2021	Issued	FREIGHT	181-36-6399-00-041-91-0-75		48.10	PO	150953
Check Number 155711 Total:											530.98		
20039	Riddell	V	951523971	01/06/2022	155980	01/28/2022	Issued	FREIGHT	181-36-6399-00-001-91-0-70		32.47	PO	150950
20039	Riddell	V	951523971	01/06/2022	155980	01/28/2022	Issued	Speed flex Helmet Kit	181-36-6399-00-001-91-0-70		285.00	PO	150950
Check Number 155980 Total:											317.47		
20739	Riverside Assessments, LLC	V	INV102575-1	12/06/2021	156245	03/25/2022	Issued	S&H	199-21-6399-00-918-23-0-00		64.20	PO	151263
20739	Riverside Assessments, LLC	V	INV102575-1	12/06/2021	156245	03/25/2022	Issued	Battelle Developmental Inventory 3rd edition Developmental kit	199-21-6399-00-918-23-0-00		642.00	PO	151263
Check Number 156245 Total:											706.20		
20739	Riverside Assessments, LLC	V	INV127231	06/21/2022	156956	07/22/2022	Issued	Woodcock-Johnson IV Cognitive Battery	284-11-6399-00-918-23-0-00	2022	1,916.00	PO	152086
20739	Riverside Assessments, LLC	V	INV127231	06/21/2022	156956	07/22/2022	Issued	S&H	284-11-6399-00-918-23-0-00	2022	348.20	PO	152086
20739	Riverside Assessments, LLC	V	INV127231	06/21/2022	156956	07/22/2022	Issued	WJIV Achievement standard & extended form A test record & subject response booklets w/ISR Package (25)	284-11-6399-00-918-23-0-00	2022	470.00	PO	152086
20739	Riverside Assessments, LLC	V	INV127231	06/21/2022	156956	07/22/2022	Issued	WJIV Achievements standard & extended subject response booklet fo rm A package (25)	284-11-6399-00-918-23-0-00	2022	202.00	PO	152086
20739	Riverside Assessments, LLC	V	INV127231	06/21/2022	156956	07/22/2022	Issued	WJIV Cognitive student response book package (25)	284-11-6399-00-918-23-0-00	2022	202.00	PO	152086
20739	Riverside Assessments, LLC	V	INV127231	06/21/2022	156956	07/22/2022	Issued	WJIV Oral language test records w/ individual score report package of 25	284-11-6399-00-918-23-0-00	2022	246.00	PO	152086

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20739	Riverside Assessments, LLC	V	INV127231	06/21/2022	156956	07/22/2022	Issued	WJIV Cognitive test record w/ individual score report package (25)	284-11-6399-00-918-23-0-00	2022	446.00	PO	152086
Check Number 156956 Total:											3,830.20		
20739	Riverside Assessments, LLC	V	INV094792	10/06/2021	200000479	11/19/2021	Issued	S&H	199-11-6399-00-918-23-0-00		32.85	PO	151029
20739	Riverside Assessments, LLC	V	INV094792	10/06/2021	200000479	11/19/2021	Issued	Woodcock- Johnson IV Achievement Examiner's manual	199-11-6399-00-918-23-0-00		149.14	PO	151029
20739	Riverside Assessments, LLC	V	INV094792	10/06/2021	200000479	11/19/2021	Issued	Bateria IV WJIV Cognitive test record with individual score report and response book package of 25	199-11-6399-00-918-23-0-00		179.40	PO	151029
Check Number 200000479 Total:											361.39		
500033	Roberto Garcia	E	TUG 2021 Conference	09/28/2021	298	09/17/2021	Issued	TUG Travel Expense	199-53-6411-00-953-99-0-00		169.00	Employee Reimbursement	2318
Check Number 298 Total:											169.00		
500033	Roberto Garcia	E	TCEA 2022	02/06/2022	329	01/21/2022	Issued	TCEA 2022 Travel	199-53-6411-00-953-99-0-00		376.00	Employee Reimbursement	2400
Check Number 329 Total:											376.00		
500033	Roberto Garcia	E	TASA Midwinter	01/30/2022	334	01/28/2022	Issued	TASA Midwinter Conference	199-41-6411-00-750-99-0-00		66.68	Employee Reimbursement	2409
500033	Roberto Garcia	E	TASA Midwinter	01/30/2022	334	01/28/2022	Issued	TASA Midwinter Conference	199-41-6411-00-727-99-0-00		66.68	Employee Reimbursement	2409
500033	Roberto Garcia	E	TASA Midwinter	01/30/2022	334	01/28/2022	Issued	TASA Midwinter Conference	199-53-6411-00-953-99-0-00		261.65	Employee Reimbursement	2409

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 334 Total:											395.00		
501061	Rodrigo Portillo	E	Transcend	11/16/2021	316	11/12/2021	Issued	Transcend Travel	480-13-6411-02-916-99-0-00	2022	82.00	Employee Reimbursement	2372
Check Number 316 Total:											82.00		
501061	Rodrigo Portillo	E	AVID Conference	12/08/2021	324	12/03/2021	Issued	AVID Conference - Dallas, TX	211-13-6411-00-999-11-0-00	2022	354.00	Employee Reimbursement	2386
Check Number 324 Total:											354.00		
501061	Rodrigo Portillo	E	TASA Midwinter Conference	01/30/2022	338	01/28/2022	Issued	TASA Midwinter Conference	199-13-6411-00-916-11-0-00		899.16	Employee Reimbursement	2420
Check Number 338 Total:											899.16		
501061	Rodrigo Portillo	E	TCEA Travel	02/07/2022	344	02/04/2022	Issued	TCEA Travel	289-13-6411-22-999-11-0-00	2022	303.00	Employee Reimbursement	2426
Check Number 344 Total:											303.00		
501061	Rodrigo Portillo	E	Transcend - Dallas, TX	02/28/2022	357	02/25/2022	Issued	Transend Travel - Dallas, TX	480-13-6411-02-916-99-0-00	2022	225.00	Employee Reimbursement	2455
Check Number 357 Total:											225.00		
501061	Rodrigo Portillo	E	Tableau Conference 2022	05/16/2022	399	05/11/2022	Issued	Tableau Conference @ Las Vegas, NV; 5/16/2022-5/19/2022	279-13-6411-01-916-11-0-00	2022	341.00	Employee Reimbursement	2566
Check Number 399 Total:											341.00		
20910	Rogelio Gardea	V	220304	03/04/2022	156160	03/04/2022	Issued	Pony Rides for Read Across Tornillo Carnival	281-61-6499-00-999-30-0-00	2021	450.00	PO	151619
Check Number 156160 Total:											450.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10635	Roll-N-Enterprise	V	69691	02/03/2022	156013	02/04/2022	Issued	Fargo Cleaining Kit	199-12-6399-00-101-11-0-00		60.00	PO	151417
10635	Roll-N-Enterprise	V	69691	02/03/2022	156013	02/04/2022	Issued	Deluxe Stapler Style Slot punch	199-12-6399-00-101-11-0-00		69.00	PO	151417
10635	Roll-N-Enterprise	V	69691	02/03/2022	156013	02/04/2022	Issued	Clear Metal ID Clips	199-12-6399-00-101-11-0-00		75.00	PO	151417
10635	Roll-N-Enterprise	V	69691	02/03/2022	156013	02/04/2022	Issued	Panel cards uC-30 mil- NOCO	199-12-6399-00-101-11-0-00		80.00	PO	151417
10635	Roll-N-Enterprise	V	69691	02/03/2022	156013	02/04/2022	Issued	YMCKO Cartridge Ribbon for DTC 1250	199-12-6399-00-101-11-0-00		95.00	PO	151417
Check Number 156013 Total:											379.00		
10635	Roll-N-Enterprise	V	69759	05/23/2022	156618	05/26/2022	Issued	HDP5600 YMCK Ribbon 500 Images	199-41-6399-00-727-99-0-00		225.00	PO	151963
10635	Roll-N-Enterprise	V	69759	05/23/2022	156618	05/26/2022	Issued	HDP5600 Transfer Film 1500 Images	199-41-6399-00-727-99-0-00		140.00	PO	151963
Check Number 156618 Total:											365.00		
501023	Rosa Vega-Barrio	E	TASA/TASB Convention	09/23/2021	299	09/17/2021	Issued	TASA/TASB Convention	199-41-6411-00-701-99-0-00		284.00	Employee Reimbursement	2325
Check Number 299 Total:											284.00		
501023	Rosa Vega-Barrio	E	TASA/TASB Convention Meals	09/23/2021	304	09/24/2021	Issued	TASA/TASB Convention Meals	199-41-6411-00-701-99-0-00		71.00	Employee Reimbursement	2332
Check Number 304 Total:											71.00		
501023	Rosa Vega-Barrio	E	State XC Meet	11/04/2021	311	10/29/2021	Issued	State XC Meet - Round Rock, TX	199-41-6411-00-701-99-0-00		131.00	Employee Reimbursement	2358
Check Number 311 Total:											131.00		
501023	Rosa Vega-Barrio	E	Transcend	11/16/2021	318	11/12/2021	Issued	Transcend Travel	480-13-6411-02-916-99-0-00 2022		82.00	Employee Reimbursement	2379
Check Number 318 Total:											82.00		
501023	Rosa Vega-Barrio	E	TASA Midwinter	01/28/2022	340	01/28/2022	Issued	TASA Midwinter	199-41-6411-00-701-99-0-00		1,191.16	Employee	2412

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
501023	Rosa Vega-Barrio	E	Conference	01/28/2022	340	01/28/2022	Issued	Conference	199-41-6411-00-701-99-0-00			e Reimbursement	
Check Number 340 Total:											1,191.16		
501023	Rosa Vega-Barrio	E	Transcend Travel - Dallas, TX	02/28/2022	361	02/25/2022	Issued	Transcend Travel - Dallas, TX	480-13-6411-02-916-99-0-00	2022	155.00	Employee Reimbursement	2463
Check Number 361 Total:											155.00		
501023	Rosa Vega-Barrio	E	Raise Your Hand Texas	04/20/2022	372	04/13/2022	Issued	Raise Your Hand Texas Session 2 - Austin, TX	199-41-6411-00-701-99-0-00		84.00	Employee Reimbursement	2520
Check Number 372 Total:											84.00		
501023	Rosa Vega-Barrio	E	TLA 2022 - Fort Worth, TX	04/25/2022	379	04/22/2022	Issued	TLA Annual Conference	199-41-6411-00-701-99-0-00		302.00	Employee Reimbursement	2528
Check Number 379 Total:											302.00		
20868	Round Rock Independent School District	V	CTPA2022	02/01/2022	156023	02/04/2022	Issued	Payment of CTPA 2022 Annual Fee	199-41-6499-00-750-99-0-00		150.00	Check Request	74580
Check Number 156023 Total:											150.00		
10636	Russell Sigler Inc	V	SOCME21000917	09/21/2021	155621	10/08/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		19.88	PO	150926
Check Number 155621 Total:											19.88		
10636	Russell Sigler Inc	V	SOCME21000936	09/15/2021	155647	10/22/2021	Issued	Freight	199-51-6319-00-951-99-0-00		20.00	PO	150897
10636	Russell Sigler Inc	V	SOCME21000936	09/15/2021	155647	10/22/2021	Issued	RELAY IFC	199-51-6319-00-951-99-0-00		17.08	PO	150897
Check Number 155647 Total:											37.08		
10636	Russell Sigler Inc	V	INV-CME22000428	05/27/2022	156910	07/22/2022	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		771.33	PO	150926
Check Number 156910 Total:											771.33		
20602	Sacramento Camp & Conference Center, Inc	V	06162022	06/16/2022	200000706	06/16/2022	Issued	Leadership Workshop 2022	865-00-2191-14-001-14-0-00		2,500.00	Check Request	78086

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 200000706	Total:	2,500.00		
20602	Sacramento Camp & Conference Center, Inc	V	06172022	06/20/2022	200000768	08/05/2022	Issued	Service June 17-20	865-00-2191-14-001-14-0-00		1,532.50	Check Request	79286
									Check Number 200000768	Total:	1,532.50		
501235	Sandra Aguirre	E	TLA Annual Conference	04/24/2022	373	04/22/2022	Issued	Staff Travel	281-13-6411-00-041-30-0-00	2021	220.00	Employee Reimbursement	2506
									Check Number 373	Total:	220.00		
501203	Sandra Cruz	E	Purchased 1099 envelopes	01/29/2022	348	02/11/2022	Issued	Replaced wrong envelopes	199-41-6499-00-750-99-0-00		67.96	Employee Reimbursement	2438
									Check Number 348	Total:	67.96		
501203	Sandra Cruz	E	TDA MegaCon	05/01/2022	382	04/28/2022	Issued	Attend TDS MegaCon	101-35-6411-00-903-99-0-00		175.00	Employee Reimbursement	2548
									Check Number 382	Total:	175.00		
501203	Sandra Cruz	E	TDA Uber fee	05/26/2022	409	06/03/2022	Issued	Uber fees for TDA Conference 5/2/2022	101-35-6411-00-903-99-0-00		23.75	Employee Reimbursement	2599
									Check Number 409	Total:	23.75		
500900	Sandra Garcia	E	Conference Meals	06/27/2022	416	06/23/2022	Issued	TX Workers Comp Conference - HR Specialist Meals	199-41-6411-00-727-99-0-00		131.00	Employee Reimbursement	2626
									Check Number 416	Total:	131.00		
500030	Sandra Mendez	E	Travel Advance	06/12/2022	417	06/23/2022	Issued	Elementary Technology Conference	281-13-6411-00-101-30-0-00	2021	66.00	Employee Reimbursement	2610
									Check Number 417	Total:	66.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20788	Sandra Mercuri Educational Consultants	V	#08-20-21	08/20/2021	155593	09/24/2021	Issued	Training	263-13-6299-00-999-25-0-00	2021	2,500.00	Check	71583
20788	Sandra Mercuri Educational Consultants	V	Mercuri#12021	08/31/2021	155593	09/24/2021	Issued	Training	263-13-6299-00-999-25-0-00	2021	2,500.00	Check Request	71579
											Check Number 155593 Total:	5,000.00	
20788	Sandra Mercuri Educational Consultants	V	#090721	09/07/2021	155606	10/01/2021	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2022	2,500.00	PO	150971
											Check Number 155606 Total:	2,500.00	
20788	Sandra Mercuri Educational Consultants	V	081121	08/11/2021	155617	10/07/2021	Issued	Payment due	263-13-6299-00-999-25-0-00	2021	2,500.00	Check Request	71842
											Check Number 155617 Total:	2,500.00	
20788	Sandra Mercuri Educational Consultants	V	09-17-21	09/17/2021	155636	10/08/2021	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2022	2,500.00	PO	150971
											Check Number 155636 Total:	2,500.00	
20788	Sandra Mercuri Educational Consultants	V	#102521	10/25/2021	155775	11/19/2021	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2022	2,500.00	PO	150971
											Check Number 155775 Total:	2,500.00	
20788	Sandra Mercuri Educational Consultants	V	#111521	11/15/2021	155815	12/03/2021	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2022	2,500.00	PO	150971
											Check Number 155815 Total:	2,500.00	
20788	Sandra Mercuri Educational Consultants	V	012822	01/26/2022	156040	02/11/2022	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2022	2,500.00	PO	150971
20788	Sandra Mercuri Educational Consultants	V	020422	02/04/2022	156040	02/11/2022	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2022	2,500.00	PO	150971
20788	Sandra Mercuri Educational Consultants	V	120321	12/03/2021	156040	02/11/2022	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2022	2,500.00	PO	150971
											Check Number 156040 Total:	7,500.00	
20788	Sandra Mercuri Educational Consultants	V	012622	01/26/2022	156154	03/04/2022	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2022	2,500.00	PO	150971
20788	Sandra Mercuri Educational Consultants	V	021522	02/15/2022	156154	03/04/2022	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2022	2,500.00	PO	150971
											Check Number 156154 Total:	5,000.00	
20788	Sandra Mercuri Educational Consultants	V	030422	03/04/2022	156247	03/25/2022	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2022	2,500.00	PO	150971
											Check Number 156247 Total:	2,500.00	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20788	Sandra Mercuri Educational Consultants	V	032922	03/29/2022	156365	04/13/2022	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2022	2,500.00	PO	150971
Check Number 156365 Total:											2,500.00		
20788	Sandra Mercuri Educational Consultants	V	042522	04/25/2022	156740	06/09/2022	Issued	Emergent bilingual students in DL Programs	263-13-6299-00-999-25-0-00	2022	2,500.00	PO	150971
Check Number 156740 Total:											2,500.00		
500856	Sarah Mena	E	Travel Advance	12/01/2021	319	11/19/2021	Issued	giftED21 Conference	199-13-6411-00-101-21-0-00		175.00	Employee Reimbursement	2384
Check Number 319 Total:											175.00		
20824	Satarii, Inc.	V	IVT21700	11/09/2021	155818	12/03/2021	Issued	Swivl Floor Stand	480-11-6395-01-999-11-0-00	2021	188.10	PO	151180
20824	Satarii, Inc.	V	IVT21700	11/09/2021	155818	12/03/2021	Issued	Swivl CX5	480-11-6395-01-999-11-0-00	2021	2,012.10	PO	151180
20824	Satarii, Inc.	V	IVT21700	11/09/2021	155818	12/03/2021	Issued	Pro Team License	480-11-6395-01-999-11-0-00	2021	525.00	PO	151180
Check Number 155818 Total:											2,725.20		
10649	Scholastic Book Fairs	V	W4750196BF	08/31/2021	200000423	10/08/2021	Issued	Has not been paid. Employee no longer with district.	461-11-6499-00-101-11-0-00		996.77	Check Request	71833
Check Number 200000423 Total:											996.77		
10649	Scholastic Book Fairs	V	B5208728FR	10/25/2021	200000542	02/11/2022	Issued	Elementary book fair	461-11-6499-00-101-11-0-00		1,182.61	Check Request	74855
Check Number 200000542 Total:											1,182.61		
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	Scholastic News 1	199-11-6329-00-101-25-0-00		107.10	PO	151388
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	10% S & H	199-11-6399-00-101-36-0-00		208.79	PO	151388
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	Let's Find Out	199-11-6399-00-101-36-0-00		119.00	PO	151388
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	Scholastic News 1	199-11-6399-00-101-36-0-00		107.10	PO	151388
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	Storyworks GR 2	199-11-6399-00-101-36-0-00		169.80	PO	151388
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	Scholastic News 2	199-11-6399-00-101-36-0-00		119.00	PO	151388
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	My Big World	199-11-6399-00-101-36-0-00		126.50	PO	151388

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	Storyworks GR 2	199-11-6329-00-101-25-0-00		169.80	PO	151388
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	Scholastic News 2	199-11-6329-00-101-25-0-00		119.00	PO	151388
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	LFO Spanish	199-11-6329-00-101-25-0-00		136.85	PO	151388
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	Let's Find Out	199-11-6329-00-101-25-0-00		136.85	PO	151388
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	Storyworks GR 2	199-11-6329-00-101-25-0-00		169.80	PO	151388
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	Scholastic News 2	199-11-6329-00-101-25-0-00		119.00	PO	151388
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	LFO Spanish	199-11-6329-00-101-25-0-00		136.85	PO	151388
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	Let's Find Out	199-11-6329-00-101-25-0-00		136.85	PO	151388
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	Scholastic News 1	199-11-6329-00-101-25-0-00		107.10	PO	151388
10649	Scholastic Book Fairs	V	M7222169	02/01/2022	200000550	02/18/2022	Issued	Scholastic News 1	199-11-6329-00-101-25-0-00		107.10	PO	151388
Check Number 200000550 Total:											2,296.49		
10651	Scholastic Store Online	V	M7202798	10/19/2021	200000476	11/19/2021	Issued	Storyworks for	281-11-6399-00-044-30-1-00	2021	2,054.58	PO	151095
10651	Scholastic Store Online	V	M7203256	10/19/2021	200000476	11/19/2021	Issued	Intermediate Campus Scope for Junior High Campus	281-11-6399-00-041-30-1-00	2021	2,197.80	PO	151095
Check Number 200000476 Total:											4,252.38		
20397	Scholastic Testing Service, Inc.	V	279838T	03/25/2022	156389	04/22/2022	Issued	Shipping & Handling	199-11-6339-00-044-21-0-00		20.15	PO	151672
20397	Scholastic Testing Service, Inc.	V	279838T	03/25/2022	156389	04/22/2022	Issued	TEST BOOKLET PKG- 20	199-11-6339-00-044-21-0-00		124.00	PO	151672
20397	Scholastic Testing Service, Inc.	V	279838T	03/25/2022	156389	04/22/2022	Issued	TEST BOOKLET PKG- 20	199-11-6339-00-044-21-0-00		124.00	PO	151672
Check Number 156389 Total:											268.15		
20397	Scholastic Testing Service, Inc.	V	280950S	05/06/2022	156677	06/01/2022	Issued	SCORING SERV W/P	199-11-6339-00-044-21-0-00		127.50	PO	151673
20397	Scholastic Testing Service, Inc.	V	280950S	05/06/2022	156677	06/01/2022	Issued	STUDENT DATA FILE	199-11-6339-00-044-21-0-00		35.00	PO	151673
20397	Scholastic Testing Service, Inc.	V	280950S	05/06/2022	156677	06/01/2022	Issued	STUDENT DATA PREP	199-11-6339-00-044-21-0-00		4.75	PO	151673
20397	Scholastic Testing Service, Inc.	V	280950S	05/06/2022	156677	06/01/2022	Issued	SCORING SERV W/P	199-11-6339-00-044-21-0-00		170.00	PO	151673

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 156677 Total:											337.25		
20397	Scholastic Testing Service, Inc.	V	281255S	05/24/2022	157153	08/26/2022	Issued	Shipping/Handling	199-11-6299-00-101-21-0-00		21.21	PO	151737
20397	Scholastic Testing Service, Inc.	V	281255S	05/24/2022	157153	08/26/2022	Issued	Student Data File	199-11-6299-00-101-21-0-00		50.00	PO	151737
20397	Scholastic Testing Service, Inc.	V	281255S	05/24/2022	157153	08/26/2022	Issued	Student Data Prep	199-11-6299-00-101-21-0-00		4.75	PO	151737
20397	Scholastic Testing Service, Inc.	V	281255S	05/24/2022	157153	08/26/2022	Issued	Scoring Serv. W/P	199-11-6299-00-101-21-0-00		425.00	PO	151737
Check Number 157153 Total:											500.96		
20288	School Mate	V	IN000574919	07/06/2022	200000755	07/28/2022	Issued	Planner	199-11-6399-00-101-11-0-00		74.00	PO	152125
20288	School Mate	V	IN000574919	07/06/2022	200000755	07/28/2022	Issued	Student Planners	199-11-6399-00-101-11-0-00		481.00	PO	152125
Check Number 200000755 Total:											555.00		
20288	School Mate	V	IN000577196	07/21/2022	200000766	08/05/2022	Issued	Shipping	199-11-6399-00-101-11-0-00		47.50	PO	152156
20288	School Mate	V	IN000577196	07/21/2022	200000766	08/05/2022	Issued	22/23 Planners	199-11-6399-00-101-11-0-00		332.50	PO	152156
Check Number 200000766 Total:											380.00		
20626	School Outfitters LLC	V	INV13691687	11/09/2021	200000545	02/11/2022	Issued	Shipping & Handling	281-11-6399-00-001-30-4-00	2021	859.19	PO	151088
20626	School Outfitters LLC	V	INV13691687	11/09/2021	200000545	02/11/2022	Issued	Dolly for 8200 Series Melody Music Chair	281-11-6399-00-001-30-4-00	2021	409.62	PO	151088
20626	School Outfitters LLC	V	INV13691687	11/09/2021	200000545	02/11/2022	Issued	8200 Series Melody Chair	281-11-6399-00-001-30-4-00	2021	3,018.00	PO	151088
Check Number 200000545 Total:											4,286.81		
20626	School Outfitters LLC	V	INV13750856-2	03/14/2022	200000663	05/20/2022	Issued	Large & multi-sized instrument locker PO got stuck in system	281-11-6399-00-001-30-4-00	2021	5,912.79	Check Request	77366
20626	School Outfitters LLC	V	INV13771031-1	04/22/2022	200000663	05/20/2022	Issued	Band Podium, uniform & hat mover - PO got stuck in the system	281-11-6399-00-001-30-4-00	2021	4,473.53	Check Request	77367
Check Number 200000663 Total:											10,386.32		
20626	School Outfitters LLC	V	INV13766997-1	04/14/2022	200000767	08/05/2022	Issued	PO 151088 got stuck due to personnel changes	281-11-6399-00-001-30-4-00	2021	1,266.09	Check Request	79288

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 200000767 Total:		1,266.09		
20017	School Specialty	V	202501806913	10/11/2021	200000441	10/22/2021	Issued	ISPIRE one year	199-11-6399-00-918-37-0-00		390.00	PO	151087
									Check Number 200000441 Total:		390.00		
20017	School Specialty	V	208128794898	10/06/2021	200000451	10/29/2021	Issued	Dixie Seating Adult Rocker	199-12-6399-00-101-11-0-00		164.96	PO	150978
20017	School Specialty	V	208128844083	10/14/2021	200000451	10/29/2021	Issued	Dixie Seating Adult Rocker	199-11-6399-00-101-11-0-00		2,144.48	PO	150987
20017	School Specialty	V	208128898207	10/22/2021	200000451	10/29/2021	Issued	Tackboard with Aluminum Frame, 4x8_Platinum	199-11-6399-00-041-11-0-00		3,485.44	PO	151105
20017	School Specialty	V	208128898207	10/22/2021	200000451	10/29/2021	Issued	Tackboard with Aluminum Frame, 4x5_Platinum	199-11-6399-00-041-11-0-00		911.05	PO	151105
									Check Number 200000451 Total:		6,705.93		
20017	School Specialty	V	208128925623	10/27/2021	200000463	11/05/2021	Issued	Shipping & Handling	199-12-6399-00-044-11-0-00		34.53	PO	150946
20017	School Specialty	V	208128925623	10/27/2021	200000463	11/05/2021	Issued	CHILDCRAFT TOGETHER TREE - 8 FT ROUND - PRIMARY COLOR	199-12-6399-00-044-11-0-00		287.72	PO	150946
									Check Number 200000463 Total:		322.25		
20017	School Specialty	V	208128935591	10/28/2021	200000469	11/12/2021	Issued	Shipping and Handling	199-11-6399-00-001-11-0-00		59.05	PO	151045
20017	School Specialty	V	208128935591	10/28/2021	200000469	11/12/2021	Issued	TX Jumpstart Algebra I EOC 25-book Set	199-11-6399-00-001-11-0-00		105.00	PO	151045
20017	School Specialty	V	208128935591	10/28/2021	200000469	11/12/2021	Issued	Texas Coash, Algebra I TEKS Edition	199-11-6399-00-001-11-0-00		879.20	PO	151045
									Check Number 200000469 Total:		1,043.25		
20017	School Specialty	V	208129074135	11/22/2021	200000486	12/10/2021	Issued	Global Industries 2- Drawer Locking Lateral File Cabinet	199-23-6399-00-101-11-0-00		467.96	PO	150975
									Check Number 200000486 Total:		467.96		
20017	School Specialty	V	202501817101	12/08/2021	200000508	01/14/2022	Issued	SPIRE 4E STUDENT BUNDLE LEVEL 3	199-11-6399-00-044-37-0-DY		23.00	PO	151111
20017	School Specialty	V	208129025045	11/12/2021	200000508	01/14/2022	Issued	Hammond & Stephens 2-Part Carbonless	199-23-6399-00-041-11-0-00		62.30	PO	151211

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20017	School Specialty	V	208129025045	11/12/2021	200000508	01/14/2022	Issued	Student Admit Slip Book	199-23-6399-00-041-11-0-00				
									Check Number 200000508 Total:		85.30		
20017	School Specialty	V	208129335548	01/20/2022	200000534	02/04/2022	Issued	Book Communication Tardy Slips	199-23-6399-00-101-11-0-00		55.20	PO	151332
									Check Number 200000534 Total:		55.20		
20017	School Specialty	V	208129466041	02/15/2022	200000553	02/18/2022	Issued	Mibile Organizer 10 Drawers	199-11-6399-00-101-30-0-00		1,039.98	PO	151490
20017	School Specialty	V	208129466041	02/15/2022	200000553	02/18/2022	Issued	Mibile Organizer 10 Drawers	211-11-6399-00-101-30-0-00	2022	216.18	PO	151490
									Check Number 200000553 Total:		1,256.16		
20017	School Specialty	V	208129489661	02/18/2022	200000563	02/25/2022	Issued	Insect Lore Butterfly Pavilion with Voucher	281-11-6399-00-101-30-0-00	2021	467.87	PO	151498
									Check Number 200000563 Total:		467.87		
20017	School Specialty	V	038103949582	03/22/2022	200000616	04/13/2022	Issued	EMBROIDERY HOOP 6 INCH	281-11-6399-00-044-11-3-00	2021	155.70	PO	151612
20017	School Specialty	V	038103949582	03/22/2022	200000616	04/13/2022	Issued	GLUE GUN FULL SIZE 40 WATT DUAL TEMPERATURE	281-11-6399-00-044-11-3-00	2021	120.75	PO	151612
20017	School Specialty	V	038103949582	03/22/2022	200000616	04/13/2022	Issued	GLUE STICK 0.27IN MINI PACK OF 2600	281-11-6399-00-044-11-3-00	2021	85.99	PO	151612
20017	School Specialty	V	038103949582	03/22/2022	200000616	04/13/2022	Issued	LED LIGHT BOX W/ TILT 24 X 36 INCHES	281-11-6399-00-044-11-3-00	2021	671.64	PO	151612
20017	School Specialty	V	038103949582	03/22/2022	200000616	04/13/2022	Issued	PAINT WATERCOLOR PRANG WATERCOLOR OVAL PAN BLUE REFILL TWO STRIPS OF 6	281-11-6399-00-044-11-3-00	2021	13.64	PO	151612
20017	School Specialty	V	038103949582	03/22/2022	200000616	04/13/2022	Issued	PAINT WATERCOLOR SEMI MOIST PRANG MASTERPACK SET OF 36	281-11-6399-00-044-11-3-00	2021	98.79	PO	151612
20017	School Specialty	V	038103949582	03/22/2022	200000616	04/13/2022	Issued	NEEDLE EMBROIDERY + CREWEL ASSORTMENT SET	281-11-6399-00-044-11-3-00	2021	13.44	PO	151612

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20017	School Specialty	V	038103949582	03/22/2022	200000616	04/13/2022	Issued	OF 16	281-11-6399-00-044-11-3-00	2021			
20017	School Specialty	V	038103949582	03/22/2022	200000616	04/13/2022	Issued	PONY BEAD BOX SET OF 2300	281-11-6399-00-044-11-3-00	2021	16.18	PO	151612
20017	School Specialty	V	038103949582	03/22/2022	200000616	04/13/2022	Issued	NEEDLES PLASTIC LACING PACK OF 32	281-11-6399-00-044-11-3-00	2021	9.08	PO	151612
20017	School Specialty	V	038103949582	03/22/2022	200000616	04/13/2022	Issued	PLASTRCRAFT 20#	281-11-6399-00-044-11-3-00	2021	124.78	PO	151612
20017	School Specialty	V	038103949582	03/22/2022	200000616	04/13/2022	Issued	DOUGH CRAYOLA MODEL MAGIC WHITE 1 OZ PACK	281-11-6399-00-044-11-3-00	2021	206.64	PO	151612
20017	School Specialty	V	038103949582	03/22/2022	200000616	04/13/2022	Issued	OF 75 PAPER POSTCARDS COVER-IT PACK OF 50	281-11-6399-00-044-11-3-00	2021	73.75	PO	151612
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	Weathervane	289-11-6499-00-101-30-0-00	2022	34.59	PO	151639
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	Anemometer Small	289-11-6499-00-101-30-0-00	2022	30.93	PO	151639
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	Magnet Kit	289-11-6499-00-101-30-0-00	2022	68.05	PO	151639
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	Permanent Magnet Activity	289-11-6499-00-101-30-0-00	2022	110.56	PO	151639
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	My Very First Magnet Kit	289-11-6499-00-101-30-0-00	2022	24.30	PO	151639
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	Kit Permanent Magnet Activity	289-11-6499-00-101-30-0-00	2022	75.91	PO	151639
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	Thermometer Demo	289-11-6499-00-101-30-0-00	2022	104.48	PO	151639
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	Gauge Jumbo Rain	289-11-6499-00-101-30-0-00	2022	80.55	PO	151639
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	My Community	289-11-6499-00-101-30-0-00	2022	38.99	PO	151639
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	Frog Life Cycle	289-11-6499-00-101-30-0-00	2022	39.76	PO	151639
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	Plants Flip Chart	289-11-6499-00-101-30-0-00	2022	37.37	PO	151639
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	Butterfly Poster	289-11-6499-00-101-30-0-00	2022	10.46	PO	151639
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	Butterfly Life Cycle set of 9	289-11-6499-00-101-30-0-00	2022	19.88	PO	151639
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	Butterfly Life Cycle Stages	289-11-6499-00-101-30-0-00	2022	35.96	PO	151639

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	Life Cycle of Monarch Butterfly	289-11-6499-00-101-30-0-00	2022	39.96	PO	151639
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	Flip Chart Geography	289-11-6499-00-101-30-0-00	2022	40.75	PO	151639
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	Flip Chart Important People and Events	289-11-6499-00-101-30-0-00	2022	40.75	PO	151639
20017	School Specialty	V	308103950182	03/23/2022	200000616	04/13/2022	Issued	Being a Good Citizen	289-11-6499-00-101-30-0-00	2022	40.75	PO	151639
Check Number 200000616 Total:											2,464.38		
20017	School Specialty	V	302500189649	11/23/2021	200000622	04/22/2022	Issued	SPIRE 4E SINGLE LVL TEACHERS SET LVL 3	199-11-6399-00-044-37-0-DY		305.00	PO	151111
20017	School Specialty	V	302500189649	11/23/2021	200000622	04/22/2022	Issued	2039394	199-11-6399-00-044-37-0-DY		305.00	PO	151111
20017	School Specialty	V	302500189649	11/23/2021	200000622	04/22/2022	Issued	SPIRE 4E SINGLE LVL TEACHERS SET LVL 1	199-11-6399-00-044-37-0-DY		305.00	PO	151111
20017	School Specialty	V	302500189649	11/23/2021	200000622	04/22/2022	Issued	S.P.I.R.E. Magnetic Phoneme Segmentation/Phoneme Grapheme Chart	199-11-6399-00-044-37-0-DY		60.40	PO	151111
20017	School Specialty	V	302500189649	11/23/2021	200000622	04/22/2022	Issued	S.P.I.R.E. Illustrated Decodable Reader Complete Class Sets A and B, 6 Starter Sets	199-11-6399-00-044-37-0-DY		1,929.35	PO	151111
20017	School Specialty	V	302500189649	11/23/2021	200000622	04/22/2022	Issued	Shipping and Handling	199-11-6399-00-044-37-0-DY		202.25	PO	151111
20017	School Specialty	V	302500189649	11/23/2021	200000622	04/22/2022	Issued	SPIRE 4E STUDENT BUNDLE LEVEL 4	199-11-6399-00-044-37-0-DY		23.00	PO	151111
20017	School Specialty	V	302500189649	11/23/2021	200000622	04/22/2022	Issued	SPIRE 4E STUDENT BUNDLE LEVEL 2	199-11-6399-00-044-37-0-DY		46.00	PO	151111
20017	School Specialty	V	302500189649	11/23/2021	200000622	04/22/2022	Issued	SPIRE 4E STUDENT BUNDLE LEVEL 1	199-11-6399-00-044-37-0-DY		69.00	PO	151111
20017	School Specialty	V	302500189649	11/23/2021	200000622	04/22/2022	Issued	SPIRE 4E SINGLE LVL TEACHERS SET LVL 4	199-11-6399-00-044-37-0-DY		305.00	PO	151111
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Discovery Weather	281-11-6499-00-101-11-4-00	2021	99.70	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Iron Filings, Coarse 150 G	281-11-6499-00-101-11-4-00	2021	19.15	PO	151636

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Marbles Mag PKG/36	281-11-6499-00-101-11-4-00	2021	10.65	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Magnets Horseshoe Set of 12	281-11-6499-00-101-11-4-00	2021	42.57	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Heater Submersible for 20gal. Aquarium	281-11-6499-00-101-11-4-00	2021	20.40	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Thermometer Classroom	281-11-6499-00-101-11-4-00	2021	9.94	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Thermometer Dual Scale	281-11-6499-00-101-11-4-00	2021	87.30	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Cage New World 1 Gallon	281-11-6499-00-101-11-4-00	2021	161.00	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Foam Book Plus Urban Habitat	281-11-6499-00-101-11-4-00	2021	21.40	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Chart and Sticker Set Personal	281-11-6499-00-101-11-4-00	2021	29.57	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Book Out in Space set of 4	281-11-6499-00-101-11-4-00	2021	78.48	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Model Moon Phases	281-11-6499-00-101-11-4-00	2021	68.10	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Book Goodnight Moon HC	281-11-6499-00-101-11-4-00	2021	42.00	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Map Official Map of Moon	281-11-6499-00-101-11-4-00	2021	6.75	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	US Documents Learning	281-11-6499-00-101-11-4-00	2021	15.27	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Map Nystrom Texas US World Combo	281-11-6499-00-101-11-4-00	2021	372.64	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Social Studies Books	281-11-6499-00-101-11-4-00	2021	160.35	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Bulletin Board set US Presidents	281-11-6499-00-101-11-4-00	2021	14.75	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Globe	281-11-6499-00-101-11-4-00	2021	369.88	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Floor standing world globe	281-11-6499-00-101-11-4-00	2021	103.93	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Globe Inflatable Labeling	281-11-6499-00-101-11-4-00	2021	37.82	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Anemometer Small	281-11-6499-00-101-11-4-00	2021	30.93	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Wind Lift Turbine PK of 10	281-11-6499-00-101-11-4-00	2021	43.98	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Cards Photos Clouds set of 16	281-11-6499-00-101-11-4-00	2021	51.60	PO	151636

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Station 3 in 1 Weather	281-11-6499-00-101-11-4-00	2021	43.41	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Frog Life Cycle	281-11-6499-00-101-11-4-00	2021	70.84	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Cross Section Flower	281-11-6499-00-101-11-4-00	2021	30.66	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Pots Peat PKG/60	281-11-6499-00-101-11-4-00	2021	14.79	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Seed Assortment PK	281-11-6499-00-101-11-4-00	2021	50.42	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Planting Set	281-11-6499-00-101-11-4-00	2021	34.05	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Footprints Farmyard	281-11-6499-00-101-11-4-00	2021	22.74	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Giant Plant Life Cycle	281-11-6499-00-101-11-4-00	2021	18.13	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Magnifiers PKG/10	281-11-6499-00-101-11-4-00	2021	114.84	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Tweezers Metal pack of 10	281-11-6499-00-101-11-4-00	2021	31.44	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	INV Food Webs W/Owl Pellets Lab Owl Pellet	281-11-6499-00-101-11-4-00	2021	152.07	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Life Cycle Stages Ant	281-11-6499-00-101-11-4-00	2021	23.36	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Life Cycle Stages Honey Bee	281-11-6499-00-101-11-4-00	2021	35.96	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Life Cycle Stages Praying Mantis	281-11-6499-00-101-11-4-00	2021	35.96	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Life Cycle Stages Frog	281-11-6499-00-101-11-4-00	2021	35.96	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Insect Survey	281-11-6499-00-101-11-4-00	2021	58.10	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Chick Life Cycle	281-11-6499-00-101-11-4-00	2021	54.32	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Cage New World	281-11-6499-00-101-11-4-00	2021	94.80	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Electricity Discovery	281-11-6499-00-101-11-4-00	2021	10.59	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Student Electricity	281-11-6499-00-101-11-4-00	2021	42.96	PO	151636
20017	School Specialty	V	308103963740	04/18/2022	200000622	04/22/2022	Issued	Switch Knife	281-11-6499-00-101-11-4-00	2021	29.80	PO	151636

Check Number 200000622 Total: 6,526.80

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20017	School Specialty	V	308103978941	05/11/2022	200000655	05/17/2022	Issued	PENCIL #2 PACK OF 144 - SCHOOL SMART	199-12-6399-00-041-11-0-00		19.04	PO	151925
20017	School Specialty	V	308103978941	05/11/2022	200000655	05/17/2022	Issued	PASTELS BOX ASST COLOR SCHOOL SMART SET OF 48	199-12-6399-00-041-11-0-00		28.58	PO	151925
20017	School Specialty	V	308103978941	05/11/2022	200000655	05/17/2022	Issued	CRAYONS CRAYOLA JUMBO CLASSPACK SET OF 200	199-12-6399-00-041-11-0-00		56.35	PO	151925
20017	School Specialty	V	308103978941	05/11/2022	200000655	05/17/2022	Issued	FILE FOLDER REVERSIBLE SCHOOL SMART LETTER 1/3 CUT ASST PK OF 100	199-12-6399-00-041-11-0-00		16.74	PO	151925
20017	School Specialty	V	308103978941	05/11/2022	200000655	05/17/2022	Issued	FOLDER FILE HANGING LEGAL 1/5 CUT ASST PK OF 25	199-12-6399-00-041-11-0-00		77.98	PO	151925
20017	School Specialty	V	308103978941	05/11/2022	200000655	05/17/2022	Issued	SMD64159 MARKER PERMANENT BIC INTENSITY CHISEL BLACK PACK OF 36	199-12-6399-00-041-11-0-00		29.76	PO	151925
Check Number 200000655 Total:											228.45		
20017	School Specialty	V	208129840995	04/22/2022	200000732	07/13/2022	Issued	Model Sun Earth + Moon	281-11-6499-00-101-11-4-00	2021	147.80	PO	151636
Check Number 200000732 Total:											147.80		
20017	School Specialty	V	208130148096	06/22/2022	200000741	07/22/2022	Issued	Map-Laminated 48x36	281-11-6499-00-101-11-4-00	2021	17.35	PO	151636
20017	School Specialty	V	208130148096	06/22/2022	200000741	07/22/2022	Issued	Map World Advanced	281-11-6499-00-101-11-4-00	2021	17.35	PO	151636
20017	School Specialty	V	208130148096	06/22/2022	200000741	07/22/2022	Issued	Map US Advanced Physical	281-11-6499-00-101-11-4-00	2021	17.35	PO	151636
20017	School Specialty	V	208130148096	06/22/2022	200000741	07/22/2022	Issued	United States Map - Laminated	281-11-6499-00-101-11-4-00	2021	13.51	PO	151636
20017	School Specialty	V	208130265734	07/11/2022	200000741	07/22/2022	Issued	Paper Xerox	199-11-6399-00-101-21-0-00		176.85	PO	151876
20017	School Specialty	V	208130265734	07/11/2022	200000741	07/22/2022	Issued	Paper Xerox	199-11-6399-00-101-11-0-00		100.55	PO	151876
20017	School Specialty	V	308103995398	06/09/2022	200000741	07/22/2022	Issued	Yarn Super Assortment	281-11-6399-00-101-11-3-00	2021	111.99	PO	151680

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20017	School Specialty	V	308103995398	06/09/2022	200000741	07/22/2022	Issued	LED Light Box	281-11-6399-00-101-11-3-00	2021	671.64	PO	151680
20017	School Specialty	V	308103995398	06/09/2022	200000741	07/22/2022	Issued	Dough Crayola Pack of 75	281-11-6399-00-101-11-3-00	2021	206.64	PO	151680
20017	School Specialty	V	308103995398	06/09/2022	200000741	07/22/2022	Issued	Paint Watercolors Set of 36	281-11-6399-00-101-11-3-00	2021	98.79	PO	151680
20017	School Specialty	V	308103995398	06/09/2022	200000741	07/22/2022	Issued	Paint Water colors Strip of 6	281-11-6399-00-101-11-3-00	2021	13.64	PO	151680
20017	School Specialty	V	308103995398	06/09/2022	200000741	07/22/2022	Issued	PLASTRCRAFT 20#	281-11-6399-00-101-11-3-00	2021	124.78	PO	151680
20017	School Specialty	V	308103995398	06/09/2022	200000741	07/22/2022	Issued	Pony Bead Box	281-11-6399-00-101-11-3-00	2021	16.18	PO	151680
20017	School Specialty	V	308103995398	06/09/2022	200000741	07/22/2022	Issued	Paper Postcards	281-11-6399-00-101-11-3-00	2021	73.75	PO	151680
20017	School Specialty	V	308103995398	06/09/2022	200000741	07/22/2022	Issued	Needles Plastic Lacing	281-11-6399-00-101-11-3-00	2021	9.08	PO	151680
20017	School Specialty	V	308103995398	06/09/2022	200000741	07/22/2022	Issued	Embroidery Hoop	281-11-6399-00-101-11-3-00	2021	155.70	PO	151680
20017	School Specialty	V	308103995398	06/09/2022	200000741	07/22/2022	Issued	Glue Gun	281-11-6399-00-101-11-3-00	2021	120.75	PO	151680
20017	School Specialty	V	308103995398	06/09/2022	200000741	07/22/2022	Issued	Glue Stick pack of 2600	281-11-6399-00-101-11-3-00	2021	85.99	PO	151680
Check Number 200000741 Total:											2,031.89		
20017	School Specialty	V	208130438435	08/01/2022	200000762	08/05/2022	Issued	Sticker Pad	199-31-6399-00-101-11-0-00		17.12	PO	151885
Check Number 200000762 Total:											17.12		
20017	School Specialty	V	208130223713	08/08/2022	200000781	08/19/2022	Issued	S&H	284-11-6399-00-918-23-0-00	2022	306.36	PO	152101
20017	School Specialty	V	208130223713	08/08/2022	200000781	08/19/2022	Issued	SPIRE Student level 6	284-11-6399-00-918-23-0-00	2022	48.38	PO	152101
20017	School Specialty	V	208130223713	08/08/2022	200000781	08/19/2022	Issued	SPIRE Student bundle level 5	284-11-6399-00-918-23-0-00	2022	48.38	PO	152101
20017	School Specialty	V	208130223713	08/08/2022	200000781	08/19/2022	Issued	SPIRE Student bundle level 4	284-11-6399-00-918-23-0-00	2022	48.38	PO	152101
20017	School Specialty	V	208130223713	08/08/2022	200000781	08/19/2022	Issued	SPIRE student bundle level 3	284-11-6399-00-918-23-0-00	2022	145.14	PO	152101
20017	School Specialty	V	208130223713	08/08/2022	200000781	08/19/2022	Issued	SPIRE student bundle level 2	284-11-6399-00-918-23-0-00	2022	145.14	PO	152101
20017	School Specialty	V	208130223713	08/08/2022	200000781	08/19/2022	Issued	SPIRE student bundle level 1	284-11-6399-00-918-23-0-00	2022	145.14	PO	152101
20017	School Specialty	V	208130223713	08/08/2022	200000781	08/19/2022	Issued	SPIRE Teacher set Level 2	284-11-6399-00-918-23-0-00	2022	664.98	PO	152101

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20017	School Specialty	V	208130223713	08/08/2022	200000781	08/19/2022	Issued	SPIRE Teacher set Level 1	284-11-6399-00-918-23-0-00	2022	664.98	PO	152101
20017	School Specialty	V	208130223713	08/08/2022	200000781	08/19/2022	Issued	Mag Phoneme seg chart w/ sound circles	284-11-6399-00-918-23-0-00	2022	131.78	PO	152101
Check Number 200000781 Total:											2,348.66		
10657	Segovia'S Distributing, Inc.	V	08032021 HS 2	08/03/2021	155539	09/03/2021	Issued	Describe your new line item.	101-35-6341-00-903-99-0-00		309.34	AP Invoice	
10657	Segovia'S Distributing, Inc.	V	08032021 JH 2	08/03/2021	155539	09/03/2021	Issued	Describe your new line item.	101-35-6341-00-901-99-0-00		517.75	AP Invoice	
Check Number 155539 Total:											827.09		
10657	Segovia'S Distributing, Inc.	V	08032021 E	08/31/2021	155547	09/03/2021	Issued	Describe your new line item.	101-35-6341-00-902-99-0-00		482.73	AP Invoice	
Check Number 155547 Total:											482.73		
10657	Segovia'S Distributing, Inc.	V	08-31-2021Elem	08/31/2021	155556	09/09/2021	Issued	Describe your new line item.	101-35-6341-00-902-99-0-00		2,548.19	AP Invoice	
10657	Segovia'S Distributing, Inc.	V	08-31-2021 HS	08/31/2021	155556	09/09/2021	Issued	Describe your new line item.	101-35-6341-00-903-99-0-00		906.84	AP Invoice	
10657	Segovia'S Distributing, Inc.	V	08-31-2021 JH	08/31/2021	155556	09/09/2021	Issued	Describe your new line item.	101-35-6341-00-901-99-0-00		2,858.75	AP Invoice	
Check Number 155556 Total:											6,313.78		
10657	Segovia'S Distributing, Inc.	V	Elem Segovias 0901-0923	10/21/2021	155648	10/22/2021	Issued	Elementary Segovias 09/01/2021-09/23/2021	101-35-6341-00-902-99-0-00		965.92	Check Request	72139
10657	Segovia'S Distributing, Inc.	V	HS Segovias 0901-0923	10/21/2021	155648	10/22/2021	Issued	High School Segovias 09/01/2021-09/23/2021	101-35-6341-00-903-99-0-00		661.92	Check Request	72138
10657	Segovia'S Distributing, Inc.	V	JH Segovias 0901-0923	10/21/2021	155648	10/22/2021	Issued	Junior High Segovias 09/01/2021-09/23/2021	101-35-6341-00-901-99-0-00		763.12	Check Request	72141
Check Number 155648 Total:											2,390.96		
10657	Segovia'S Distributing, Inc.	V	C76613	09/27/2021	155755	11/19/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		338.49	PO	151054
10657	Segovia'S Distributing, Inc.	V	C76891	09/28/2021	155755	11/19/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		854.09	PO	151069
10657	Segovia'S Distributing, Inc.	V	C77243	09/30/2021	155755	11/19/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		155.75	PO	151054
10657	Segovia'S Distributing, Inc.	V	C77681	10/04/2021	155755	11/19/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		293.00	PO	151069
10657	Segovia'S Distributing, Inc.	V	C79774	10/15/2021	155755	11/19/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		831.50	PO	151069

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10657	Segovia'S Distributing, Inc.	V	C79808	10/15/2021	155755	11/19/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		16.28	PO	151069
10657	Segovia'S Distributing, Inc.	V	C80080	10/18/2021	155755	11/19/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		341.71	PO	151054
10657	Segovia'S Distributing, Inc.	V	C80328	10/19/2021	155755	11/19/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		76.13	PO	151067
10657	Segovia'S Distributing, Inc.	V	C80784	10/21/2021	155755	11/19/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		62.36	PO	151067
10657	Segovia'S Distributing, Inc.	V	C80812	10/21/2021	155755	11/19/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		76.72	PO	151054
10657	Segovia'S Distributing, Inc.	V	C81523	10/26/2021	155755	11/19/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		76.00	PO	151067
10657	Segovia'S Distributing, Inc.	V	C81701	10/25/2021	155755	11/19/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		291.90	PO	151069
10657	Segovia'S Distributing, Inc.	V	C81820	10/26/2021	155755	11/19/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		102.75	PO	151069
10657	Segovia'S Distributing, Inc.	V	C81871	10/26/2021	155755	11/19/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		87.15	PO	151067
10657	Segovia'S Distributing, Inc.	V	C82365	10/28/2021	155755	11/19/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		84.34	PO	151054
Check Number 155755 Total:											3,688.17		
10657	Segovia'S Distributing, Inc.	V	C72609	09/07/2021	155825	12/10/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		394.00	PO	151069
10657	Segovia'S Distributing, Inc.	V	C83285	11/02/2021	155825	12/10/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		278.61	PO	151067
10657	Segovia'S Distributing, Inc.	V	C83317	11/02/2021	155825	12/10/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		102.00	PO	151069
10657	Segovia'S Distributing, Inc.	V	C83322	11/02/2021	155825	12/10/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		147.45	PO	151069
10657	Segovia'S Distributing, Inc.	V	C84531	11/08/2021	155825	12/10/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		218.24	PO	151069
10657	Segovia'S Distributing, Inc.	V	C84647	11/09/2021	155825	12/10/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		105.47	PO	151067
10657	Segovia'S Distributing, Inc.	V	C84728	11/09/2021	155825	12/10/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		69.75	PO	151069
10657	Segovia'S Distributing, Inc.	V	C85256	11/12/2021	155825	12/10/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		214.64	PO	151067
10657	Segovia'S Distributing, Inc.	V	C86051	11/16/2021	155825	12/10/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		21.50	PO	151069
10657	Segovia'S Distributing, Inc.	V	C86193	11/17/2021	155825	12/10/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		112.75	PO	151067

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10657	Segovia'S Distributing, Inc.	V	C87720	11/29/2021	155825	12/10/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		454.72	PO	151067
10657	Segovia'S Distributing, Inc.	V	C87855	11/29/2021	155825	12/10/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		436.35	PO	151069
10657	Segovia'S Distributing, Inc.	V	C88055	11/30/2021	155825	12/10/2021	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		455.29	PO	151054
Check Number 155825 Total:											3,010.77		
10657	Segovia'S Distributing, Inc.	V	C88054	11/30/2021	155886	01/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		234.66	PO	151069
10657	Segovia'S Distributing, Inc.	V	C88142	12/01/2021	155886	01/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		57.50	PO	151069
10657	Segovia'S Distributing, Inc.	V	C88732	12/03/2021	155886	01/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		302.60	PO	151069
10657	Segovia'S Distributing, Inc.	V	C88951	12/03/2021	155886	01/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		181.48	PO	151067
10657	Segovia'S Distributing, Inc.	V	C89195	12/06/2021	155886	01/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		150.10	PO	151069
10657	Segovia'S Distributing, Inc.	V	C89417	12/07/2021	155886	01/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		114.00	PO	151054
10657	Segovia'S Distributing, Inc.	V	C89814	12/10/2021	155886	01/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		39.75	PO	151054
10657	Segovia'S Distributing, Inc.	V	C90393	12/13/2021	155886	01/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		86.90	PO	151067
10657	Segovia'S Distributing, Inc.	V	C90513	12/13/2021	155886	01/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		50.83	PO	151069
Check Number 155886 Total:											1,217.82		
10657	Segovia'S Distributing, Inc.	V	C92863	01/03/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		401.26	PO	151069
10657	Segovia'S Distributing, Inc.	V	C92993	01/03/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		306.88	PO	151054
10657	Segovia'S Distributing, Inc.	V	C93079	01/04/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		486.08	PO	151069
10657	Segovia'S Distributing, Inc.	V	C93425	01/06/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		42.33	PO	151069
10657	Segovia'S Distributing, Inc.	V	C93460	01/06/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		101.25	PO	151054
10657	Segovia'S Distributing, Inc.	V	C93666	01/07/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		302.19	PO	151067
10657	Segovia'S Distributing, Inc.	V	C93778	01/07/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		21.50	PO	151069

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10657	Segovia'S Distributing, Inc.	V	C94290	01/10/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		223.35	PO	151069
10657	Segovia'S Distributing, Inc.	V	C94419	01/11/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		43.31	PO	151067
10657	Segovia'S Distributing, Inc.	V	C94465	01/11/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		189.50	PO	151054
10657	Segovia'S Distributing, Inc.	V	C95498	01/18/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		264.29	PO	151067
10657	Segovia'S Distributing, Inc.	V	C95499	01/18/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		123.80	PO	151069
10657	Segovia'S Distributing, Inc.	V	C95795	01/18/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		155.94	PO	151054
10657	Segovia'S Distributing, Inc.	V	C96131	01/20/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		31.70	PO	151067
10657	Segovia'S Distributing, Inc.	V	C96164	01/20/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		161.89	PO	151069
10657	Segovia'S Distributing, Inc.	V	C96440	01/21/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		211.80	PO	151067
10657	Segovia'S Distributing, Inc.	V	C96950	01/24/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		275.35	PO	151069
10657	Segovia'S Distributing, Inc.	V	C97059	01/25/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		138.21	PO	151054
10657	Segovia'S Distributing, Inc.	V	C97221	01/26/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		148.34	PO	151067
10657	Segovia'S Distributing, Inc.	V	C97562	01/27/2022	156033	02/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		95.98	PO	151054
Check Number 156033 Total:											3,724.95		
10657	Segovia'S Distributing, Inc.	V	C98580	02/01/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		148.60	PO	151069
10657	Segovia'S Distributing, Inc.	V	C98584	02/01/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		83.00	PO	151054
10657	Segovia'S Distributing, Inc.	V	C98715	02/02/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		72.52	PO	151067
10657	Segovia'S Distributing, Inc.	V	C99472	02/07/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		46.59	PO	151067
10657	Segovia'S Distributing, Inc.	V	C99832	02/08/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		43.00	PO	151067
10657	Segovia'S Distributing, Inc.	V	C99833	02/08/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		166.56	PO	151054
10657	Segovia'S Distributing, Inc.	V	D10258	02/10/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		165.10	PO	151069

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10657	Segovia'S Distributing, Inc.	V	D10304	02/10/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		48.25	PO	151054
10657	Segovia'S Distributing, Inc.	V	D10488	02/11/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		94.27	PO	151067
10657	Segovia'S Distributing, Inc.	V	D11219	02/15/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		103.45	PO	151069
10657	Segovia'S Distributing, Inc.	V	D11220	02/15/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		94.62	PO	151054
10657	Segovia'S Distributing, Inc.	V	D11295	02/16/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		222.58	PO	151067
10657	Segovia'S Distributing, Inc.	V	D11767	02/18/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		197.55	PO	151069
10657	Segovia'S Distributing, Inc.	V	D11878	02/18/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		41.72	PO	151067
10657	Segovia'S Distributing, Inc.	V	D12577	02/22/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		91.08	PO	151054
10657	Segovia'S Distributing, Inc.	V	D12902	02/24/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		38.08	PO	151067
10657	Segovia'S Distributing, Inc.	V	D12903	02/24/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		42.25	PO	151069
10657	Segovia'S Distributing, Inc.	V	D13469	02/28/2022	156185	03/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		100.02	PO	151054
Check Number 156185 Total:											1,799.24		
10657	Segovia'S Distributing, Inc.	V	D13733	03/01/2022	156321	04/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		160.75	PO	151067
10657	Segovia'S Distributing, Inc.	V	D13862	03/02/2022	156321	04/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		49.80	PO	151069
10657	Segovia'S Distributing, Inc.	V	D14333	03/04/2022	156321	04/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		181.60	PO	151067
10657	Segovia'S Distributing, Inc.	V	D14959	03/08/2022	156321	04/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		117.75	PO	151054
10657	Segovia'S Distributing, Inc.	V	D16508	03/18/2022	156321	04/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		318.31	PO	151067
10657	Segovia'S Distributing, Inc.	V	D16646	03/18/2022	156321	04/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		640.75	PO	151069
10657	Segovia'S Distributing, Inc.	V	D17151	03/22/2022	156321	04/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		287.85	PO	151054
10657	Segovia'S Distributing, Inc.	V	D17261	03/23/2022	156321	04/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		258.75	PO	151067
10657	Segovia'S Distributing, Inc.	V	D17262	03/23/2022	156321	04/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		42.89	PO	151069

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10657	Segovia'S Distributing, Inc.	V	D17507	03/24/2022	156321	04/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		76.06	PO	151054
10657	Segovia'S Distributing, Inc.	V	D18084	03/28/2022	156321	04/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		40.25	PO	151067
10657	Segovia'S Distributing, Inc.	V	D18426	03/29/2022	156321	04/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		57.79	PO	151054
10657	Segovia'S Distributing, Inc.	V	D18742	03/31/2022	156321	04/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		79.55	PO	151069
10657	Segovia'S Distributing, Inc.	V	D18820	03/31/2022	156321	04/07/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		168.69	PO	151054
Check Number 156321 Total:											2,480.79		
10657	Segovia'S Distributing, Inc.	V	D18933	04/01/2022	156449	05/05/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		123.46	PO	151067
10657	Segovia'S Distributing, Inc.	V	D19731	04/05/2022	156449	05/05/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		62.25	PO	151067
10657	Segovia'S Distributing, Inc.	V	D20131	04/07/2022	156449	05/05/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		218.65	PO	151067
10657	Segovia'S Distributing, Inc.	V	D21149	04/13/2022	156449	05/05/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		292.61	PO	151067
10657	Segovia'S Distributing, Inc.	V	D22433	04/20/2022	156449	05/05/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		96.55	PO	151067
10657	Segovia'S Distributing, Inc.	V	D23217	04/25/2022	156449	05/05/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		258.57	PO	151067
10657	Segovia'S Distributing, Inc.	V	D23973	04/27/2022	156449	05/05/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		165.50	PO	151067
10657	Segovia'S Distributing, Inc.	V	D24554	04/29/2022	156449	05/05/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		120.31	PO	151067
Check Number 156449 Total:											1,337.90		
10657	Segovia'S Distributing, Inc.	V	D19913	04/06/2022	156470	05/06/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		323.06	PO	151069
10657	Segovia'S Distributing, Inc.	V	D21035	04/12/2022	156470	05/06/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		647.45	PO	151069
10657	Segovia'S Distributing, Inc.	V	D21447	04/14/2022	156470	05/06/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		64.50	PO	151069
10657	Segovia'S Distributing, Inc.	V	D22509	04/20/2022	156470	05/06/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		108.47	PO	151069
10657	Segovia'S Distributing, Inc.	V	D23753	04/26/2022	156470	05/06/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		64.50	PO	151069
10657	Segovia'S Distributing, Inc.	V	D24543	04/29/2022	156470	05/06/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		140.95	PO	151069

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
										Check Number 156470 Total:	1,348.93		
10657	Segovia'S Distributing, Inc.	V	D19768	04/05/2022	156495	05/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		100.95	PO	151054
10657	Segovia'S Distributing, Inc.	V	D20167	04/07/2022	156495	05/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		78.73	PO	151054
10657	Segovia'S Distributing, Inc.	V	D21065	04/12/2022	156495	05/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		92.15	PO	151054
10657	Segovia'S Distributing, Inc.	V	D22287	04/19/2022	156495	05/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		404.27	PO	151054
10657	Segovia'S Distributing, Inc.	V	D23761	04/26/2022	156495	05/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		108.40	PO	151054
10657	Segovia'S Distributing, Inc.	V	D24238	04/28/2022	156495	05/11/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		172.85	PO	151054
										Check Number 156495 Total:	957.35		
10657	Segovia'S Distributing, Inc.	V	D25248	05/03/2022	156694	06/03/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		77.75	PO	151054
10657	Segovia'S Distributing, Inc.	V	D25623	05/05/2022	156694	06/03/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		302.44	PO	151069
10657	Segovia'S Distributing, Inc.	V	D25676	05/05/2022	156694	06/03/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		127.28	PO	151054
10657	Segovia'S Distributing, Inc.	V	D26628	05/10/2022	156694	06/03/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		79.78	PO	151069
10657	Segovia'S Distributing, Inc.	V	D26661	05/10/2022	156694	06/03/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		71.99	PO	151054
10657	Segovia'S Distributing, Inc.	V	D27064	05/12/2022	156694	06/03/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		402.25	PO	151069
10657	Segovia'S Distributing, Inc.	V	D27094	05/12/2022	156694	06/03/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		148.55	PO	151054
10657	Segovia'S Distributing, Inc.	V	D28013	05/17/2022	156694	06/03/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		292.68	PO	151054
10657	Segovia'S Distributing, Inc.	V	D28468	05/19/2022	156694	06/03/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		196.70	PO	151054
10657	Segovia'S Distributing, Inc.	V	D28543	05/20/2022	156694	06/03/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		472.87	PO	151069
10657	Segovia'S Distributing, Inc.	V	D29338	05/24/2022	156694	06/03/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		32.65	PO	151069
10657	Segovia'S Distributing, Inc.	V	D29364	05/24/2022	156694	06/03/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		168.90	PO	151054
10657	Segovia'S Distributing, Inc.	V	D29738	05/26/2022	156694	06/03/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-901-99-0-00		284.30	PO	151069

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10657	Segovia'S Distributing, Inc.	V	D29766	05/26/2022	156694	06/03/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		39.50	PO	151054
10657	Segovia'S Distributing, Inc.	V	D30455	05/31/2022	156694	06/03/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		56.25	PO	151054
Check Number 156694 Total:											2,753.89		
10657	Segovia'S Distributing, Inc.	V	D24946	05/03/2022	156752	06/16/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		132.25	PO	151067
10657	Segovia'S Distributing, Inc.	V	D25714	05/06/2022	156752	06/16/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		214.75	PO	151067
10657	Segovia'S Distributing, Inc.	V	D27050	05/12/2022	156752	06/16/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		235.35	PO	151067
10657	Segovia'S Distributing, Inc.	V	D28024	05/17/2022	156752	06/16/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		18.75	PO	151067
10657	Segovia'S Distributing, Inc.	V	D28551	05/20/2022	156752	06/16/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		282.93	PO	151067
10657	Segovia'S Distributing, Inc.	V	D29314	05/24/2022	156752	06/16/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		20.40	PO	151067
10657	Segovia'S Distributing, Inc.	V	D29769	05/27/2022	156752	06/16/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		222.30	PO	151067
10657	Segovia'S Distributing, Inc.	V	D30422	05/31/2022	156752	06/16/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		68.10	PO	151067
Check Number 156752 Total:											1,194.83		
10657	Segovia'S Distributing, Inc.	V	D30735	06/02/2022	156775	06/23/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		175.55	PO	151067
10657	Segovia'S Distributing, Inc.	V	D30792	06/02/2022	156775	06/23/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		178.15	PO	151054
10657	Segovia'S Distributing, Inc.	V	D31519	06/07/2022	156775	06/23/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-902-99-0-00		38.40	PO	151054
10657	Segovia'S Distributing, Inc.	V	D31891	06/10/2022	156775	06/23/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		79.99	PO	151067
Check Number 156775 Total:											472.09		
10657	Segovia'S Distributing, Inc.	V	D38356	07/28/2022	157109	08/19/2022	Issued	PRODUCE FOR 21-22 SY	101-35-6341-00-903-99-0-00		217.95	PO	151067
Check Number 157109 Total:											217.95		
20257	Seidlitz Education	V	30166	05/24/2022	200000705	06/16/2022	Issued	Shipping/Handling	199-11-6399-00-101-25-0-DL		67.50	PO	151964
20257	Seidlitz Education	V	30166	05/24/2022	200000705	06/16/2022	Issued	Mi Cuaderno de Dictado	199-11-6399-00-101-25-0-DL		1,033.50	PO	151964
Check Number 200000705 Total:											1,101.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20257	Seidlitz Education	V	30365	07/01/2022	200000744	07/22/2022	Issued	Shipping & Handling	199-13-6399-00-999-25-0-00		266.85	PO	152141
20257	Seidlitz Education	V	30365	07/01/2022	200000744	07/22/2022	Issued	2nd E - 7 Steps to a Language Rich Interactive Classroom	199-13-6399-00-999-25-0-00		2,965.00	PO	152141
Check Number 200000744 Total:											3,231.85		
20257	Seidlitz Education	V	30334	07/25/2022	200000773	08/12/2022	Issued	Training	263-13-6299-00-999-25-0-00	2022	3,200.00	PO	152122
20257	Seidlitz Education	V	30334	07/25/2022	200000773	08/12/2022	Issued	66 Talk, Read, Talk, Write Books	263-13-6299-00-999-25-0-00	2022	1,956.90	PO	152122
20257	Seidlitz Education	V	30335	07/25/2022	200000773	08/12/2022	Issued	Shipping & Handling	211-13-6299-22-999-11-0-00	2022	226.00	PO	152119
20257	Seidlitz Education	V	30335	07/25/2022	200000773	08/12/2022	Issued	19 Talk, Read, Talk, Write Books	211-13-6299-22-999-11-0-00	2022	563.35	PO	152119
20257	Seidlitz Education	V	30335	07/25/2022	200000773	08/12/2022	Issued	Training	211-13-6299-22-999-11-0-00	2022	3,200.00	PO	152119
Check Number 200000773 Total:											9,146.25		
20312	Service Supply	V	5219	09/24/2021	200000428	10/08/2021	Issued	supplies for district (wax ring, toilet seats, plumbing supplies)	199-51-6319-00-951-99-0-00		424.70	PO	151009
Check Number 200000428 Total:											424.70		
20312	Service Supply	V	5471	11/16/2021	200000496	12/17/2021	Issued	supplies for district (wax ring, toilet seats, plumbing supplies)	199-51-6319-00-951-99-0-00		241.95	PO	151009
Check Number 200000496 Total:											241.95		
20312	Service Supply	V	6504	12/16/2021	200000506	01/07/2022	Issued	brass and cooper brushes	199-51-6319-00-951-99-0-00		8.25	PO	151283
20312	Service Supply	V	6504	12/16/2021	200000506	01/07/2022	Issued	brass and copper brush	199-51-6319-00-951-99-0-00		6.75	PO	151283
20312	Service Supply	V	6504	12/16/2021	200000506	01/07/2022	Issued	braass and copper brush	199-51-6319-00-951-99-0-00		6.15	PO	151283
20312	Service Supply	V	6504	12/16/2021	200000506	01/07/2022	Issued	stem completew/ handle	199-51-6319-00-951-99-0-00		59.00	PO	151283
20312	Service Supply	V	6504	12/16/2021	200000506	01/07/2022	Issued	1/2x6 freez hydrant	199-51-6319-00-951-99-0-00		39.50	PO	151283
20312	Service Supply	V	6504	12/16/2021	200000506	01/07/2022	Issued	elkay filter	199-51-6319-00-951-99-0-00		1,667.60	PO	151283
Check Number 200000506 Total:											1,787.25		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20312	Service Supply	V	6730	01/06/2022	200000510	01/14/2022	Issued	kitchen fct single fcts	199-51-6319-00-951-99-0-00		69.50	PO	151349
20312	Service Supply	V	6730	01/06/2022	200000510	01/14/2022	Issued	z6000ws1wc flush valve	199-51-6319-00-951-99-0-00		95.00	PO	151349
20312	Service Supply	V	6730	01/06/2022	200000510	01/14/2022	Issued	sloan v 500-a vac breaker	199-51-6319-00-951-99-0-00		22.50	PO	151349
20312	Service Supply	V	6730	01/06/2022	200000510	01/14/2022	Issued	sloan A-37 A 3.5 gal rk	199-51-6319-00-951-99-0-00		94.75	PO	151349
20312	Service Supply	V	6731	01/06/2022	200000510	01/14/2022	Issued	zurn lube grease	199-51-6319-00-951-99-0-00		38.85	PO	151355
20312	Service Supply	V	6731	01/06/2022	200000510	01/14/2022	Issued	sloan a-71 plastic cap	199-51-6319-00-951-99-0-00		17.90	PO	151355
20312	Service Supply	V	6731	01/06/2022	200000510	01/14/2022	Issued	sloan h-553 o ring	199-51-6319-00-951-99-0-00		22.50	PO	151355
20312	Service Supply	V	6731	01/06/2022	200000510	01/14/2022	Issued	sloan v-551-a vac breaker	199-51-6319-00-951-99-0-00		68.25	PO	151355
20312	Service Supply	V	6731	01/06/2022	200000510	01/14/2022	Issued	sloan a 38-a3.5 wc repair kit	199-51-6319-00-951-99-0-00		296.25	PO	151355
Check Number 200000510 Total:											725.50		
20312	Service Supply	V	7559	03/01/2022	200000582	03/11/2022	Issued	EV I2000 1200 GMP water Filter	199-34-6319-00-934-99-0-00		259.00	PO	151604
Check Number 200000582 Total:											259.00		
20312	Service Supply	V	7902	03/08/2022	200000624	04/22/2022	Issued	material for district wide	199-51-6319-00-951-99-0-00		380.58	PO	151793
Check Number 200000624 Total:											380.58		
20312	Service Supply	V	09144	07/13/2022	200000747	07/22/2022	Issued	purchase supplies as needed for district wide	199-51-6319-00-951-99-0-00		1,011.25	PO	152154
20312	Service Supply	V	09840	07/15/2022	200000747	07/22/2022	Issued	supplies for district (wax ring, toilet seats, plumbing supplies)	199-51-6319-00-951-99-0-00		33.35	PO	151009
Check Number 200000747 Total:											1,044.60		
500767	Shannon Carrasco	E	UIL Meal Per-Diem	03/26/2022	156217	03/22/2022	Issued	UIL Competition being held at Kermit,TX	181-36-6411-00-001-99-0-00		73.00	Employee Reimbursement	2497
Check Number 156217 Total:											73.00		
10658	Sharon Wells Consulting, Inc.	V	2021-010063	09/20/2021	156083	02/25/2022	Issued	2021-2022 Comprehensive Core / Full Day Curriculum	281-13-6299-00-044-30-0-00	2021	35,580.00	PO	150938

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10658	Sharon Wells Consulting, Inc.	V	2021-010063	09/20/2021	156083	02/25/2022	Issued	Proposal	281-13-6299-00-044-30-0-00	2021			
10658	Sharon Wells Consulting, Inc.	V	2021-010063	09/20/2021	156083	02/25/2022	Issued	2021-2022 Comprehensive Core / Full Day Curriculum Proposal	281-13-6299-00-101-30-0-00	2021	8,520.00	PO	150938
Check Number 156083 Total:											44,100.00		
20718	SHI International	V	GB00441627	01/19/2022	156022	02/04/2022	Issued	StarTech.com 100 Pack RJ45 Dust Covers, Reusable RJ45 Blanking Plug/ Dust Cap, Ethernet/LAN Port Protector/ Blocker, Snap In RJ45 Female Jack Protective Cover for Hubs, Switches, Routers - Ethernet Port Cover (RJ45COVER) - Dust cover - black (pack of 100)	199-53-6399-00-953-99-0-00		15.35	PO	151396
Check Number 156022 Total:											15.35		
20718	SHI International	V	GB00443411	02/01/2022	156069	02/18/2022	Issued	Bluetooth-Battery Rechargeable 12 Hr. Portable Black	281-11-6399-00-101-11-4-00	2021	453.28	PO	151226
20718	SHI International	V	GB00443789	02/07/2022	156069	02/18/2022	Issued	StarTech.com 100 Pack RJ45 Dust Covers, Reusable RJ45 Blanking Plug/ Dust Cap, Ethernet/LAN Port Protector/ Blocker, Snap In RJ45 Female Jack Protective Cover for Hubs, Switches, Routers - Ethernet Port Cover (RJ45COVER) - Dust cover - black (pack of 100) StarTech.com - Part#: RJ45COVER	199-53-6399-00-953-99-0-00		15.35	PO	151448

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156069	Total:	468.63		
20718	SHI International	V	GB00446413	03/02/2022	156203	03/11/2022	Issued	ZAGG - Gear4 Brompton - Flip cover for tablet - D3O - smoke - for Apple 10.2-inch iPad (7th generation)	480-11-6395-01-999-11-0-00	2021	66.72	PO	151573
									Check Number 156203	Total:	66.72		
20718	SHI International	V	GB00452101	04/26/2022	156460	05/05/2022	Issued	Microsoft Azure Active Directory Premium - Subscription license (1 year) - 1 user - hosted - academic, Microsoft Qualified - OLP: Academic - Open Faculty - Single Language	199-53-6399-01-953-99-0-00		25.80	PO	150831
									Check Number 156460	Total:	25.80		
20718	SHI International	V	GB00446339	03/01/2022	156540	05/13/2022	Issued	JBL Professional EON ONE MK2 - Speaker - for PA system - wireless - Bluetooth - App-controlled - 2-way	211-61-6399-00-999-30-0-00	2022	2,787.00	PO	151572
									Check Number 156540	Total:	2,787.00		
20435	SHI International Corp	V	GB00446479	03/03/2022	156242	03/25/2022	Issued	Creator - License - 1 Year Tableau Software - Part#: 1331111.1803 Coverage Term: 2/1/2022 ? 1/31/2023	279-13-6399-01-916-11-0-00	2022	3,920.00	PO	151571
									Check Number 156242	Total:	3,920.00		
20219	Sierra Welding Supply	V	138995	03/03/2022	156240	03/25/2022	Issued	HELIUM NON FLAMMABLE GAS 2.2 UN1046	461-41-6499-00-727-99-0-00		150.00	PO	151544
20219	Sierra Welding Supply	V	138995	03/03/2022	156240	03/25/2022	Issued	HELIUM NON FLAMMABLE GAS 2.2 UN1046	461-23-6499-00-001-11-0-00		200.00	PO	151544
									Check Number 156240	Total:	350.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20219	Sierra Welding Supply	V	133730	04/20/2022	156422	04/28/2022	Issued	Helium for Graduation 2022	199-11-6499-00-001-11-2-22		350.00	PO	151790
									Check Number 156422 Total:		350.00		
10662	Sizzling Caesars, Llc	V	173837	10/06/2021	155622	10/08/2021	Issued	Catering for instructional tech meeting	199-41-6499-00-701-99-0-00		32.97	PO	151096
									Check Number 155622 Total:		32.97		
10662	Sizzling Caesars, Llc	V	14747	07/21/2022	156911	07/22/2022	Issued	Catering for teacher training 7/21/22	429-13-6499-02-999-11-0-00		126.67	PO	152178
									Check Number 156911 Total:		126.67		
20924	Skyline Displays Intermediate, Inc. and Subsidiaries	V	2500118200	05/17/2022	157060	08/05/2022	Issued	Freight Services-Based on a FedEx Ground Service	199-53-6639-00-953-99-0-00		146.30	PO	151870
20924	Skyline Displays Intermediate, Inc. and Subsidiaries	V	2500118200	05/17/2022	157060	08/05/2022	Issued	Estimated for graphic design and/or pre-flight of client supplied art files, layouts on electronic grid for approval and pre-production prep work.	199-53-6639-00-953-99-0-00		750.00	PO	151870
20924	Skyline Displays Intermediate, Inc. and Subsidiaries	V	2500118200	05/17/2022	157060	08/05/2022	Issued	34" 3000R Banner Stand Hardware Package Which Includes Dyesub Graphic and Soft Bag	199-53-6639-00-953-99-0-00		648.90	PO	151870
20924	Skyline Displays Intermediate, Inc. and Subsidiaries	V	2500118200	05/17/2022	157060	08/05/2022	Issued	Mirage 92" Round End Panel (14.5" X 92.25")	199-53-6639-00-953-99-0-00		640.88	PO	151870
20924	Skyline Displays Intermediate, Inc. and Subsidiaries	V	2500118200	05/17/2022	157060	08/05/2022	Issued	Inkjet Premium Graphic Mirage 92" Front Panel (29 3/8"x92" 1/4")	199-53-6639-00-953-99-0-00		1,889.92	PO	151870
20924	Skyline Displays Intermediate, Inc. and Subsidiaries	V	2500118200	05/17/2022	157060	08/05/2022	Issued	Purchase of 10'92" Mirage Hybrid Hardware Package Which Includes (4) Front GraphicPanels, (2) End Graphic Panels, (2) LED Arm Lights, and (1) Hard Shipping Case with	199-53-6639-00-953-99-0-00		5,191.40	PO	151870

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20924	Skyline Displays Intermediate, Inc. and Subsidiaries	V	2500118200	05/17/2022	157060	08/05/2022	Issued	Dyesub Graphic Cover and Underwrap	199-53-6639-00-953-99-0-00				
Check Number 157060 Total:											9,267.40		
10667	Solid Border, Inc.	V	765403	09/10/2021	155649	10/22/2021	Issued	Cortex XDR Prevent, includes 30 days of alerts retention and standard success For Serial Number: 0220980000007737 Support to run 09/16/2021 through 09/16/2022	199-53-6399-01-953-99-0-00		21,750.00	PO	150810
Check Number 155649 Total:											21,750.00		
10667	Solid Border, Inc.	V	765404	09/10/2021	156132	03/04/2022	Issued	Palo Alto Networks : GlobalProtect subscription year 1, PA-850	199-53-6399-01-953-99-0-00		1,460.00	PO	150833
10667	Solid Border, Inc.	V	765404	09/10/2021	156132	03/04/2022	Issued	Premium support year 1 renewal, PA-850 For Serial Number: 011901001493 Support to run 10/03/2021 through 10/03/2022	199-53-6399-01-953-99-0-00		1,692.00	PO	150833
10667	Solid Border, Inc.	V	765404	09/10/2021	156132	03/04/2022	Issued	PANDB URL Filtering subscription renewal year 1, PA-850	199-53-6399-01-953-99-0-00		1,460.00	PO	150833
10667	Solid Border, Inc.	V	765404	09/10/2021	156132	03/04/2022	Issued	Threat prevention subscription renewal year 1, PA-850	199-53-6399-01-953-99-0-00		1,460.00	PO	150833
10667	Solid Border, Inc.	V	765404	09/10/2021	156132	03/04/2022	Issued	WildFire subscription renewal year 1, PA-850	199-53-6399-01-953-99-0-00		1,460.00	PO	150833
10667	Solid Border, Inc.	V	765454	09/23/2021	156132	03/04/2022	Issued	Palo Alto Networks PA-850	282-11-6299-00-999-30-0-00	2021	6,365.88	PO	150959
10667	Solid Border, Inc.	V	765454	09/23/2021	156132	03/04/2022	Issued	Premium support year 1, PA-850	282-11-6299-00-999-30-0-00	2021	1,171.87	PO	150959
10667	Solid Border, Inc.	V	765454	09/23/2021	156132	03/04/2022	Issued	GlobalProtect subscription year 1, PA-850	282-11-6299-00-999-30-0-00	2021	939.87	PO	150959

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10667	Solid Border, Inc.	V	765454	09/23/2021	156132	03/04/2022	Issued	WildFire subscription year 1, PA-850	282-11-6299-00-999-30-0-00	2021	939.88	PO	150959
10667	Solid Border, Inc.	V	765454	09/23/2021	156132	03/04/2022	Issued	PANDB URL Filtering subscription year 1, PA-850	282-11-6299-00-999-30-0-00	2021	939.88	PO	150959
10667	Solid Border, Inc.	V	765454	09/23/2021	156132	03/04/2022	Issued	Threat prevention subscription year 1, PA-850	282-11-6299-00-999-30-0-00	2021	939.88	PO	150959
Check Number 156132 Total:											18,829.26		
10669	Sonitrol Of El Paso	V	284329	09/15/2021	200000417	09/24/2021	Issued	Monthly Intrusion Monitoring Fees for FY 2021-2022	199-52-6299-00-952-99-0-52		650.00	PO	150973
Check Number 200000417 Total:											650.00		
10669	Sonitrol Of El Paso	V	76034	09/15/2021	200000421	10/01/2021	Issued	fire alarm service repairs	199-51-6249-00-951-99-0-00		2,907.50	PO	150921
Check Number 200000421 Total:											2,907.50		
10669	Sonitrol Of El Paso	V	285401	10/15/2021	200000460	11/05/2021	Issued	Monthly Intrusion Monitoring Fees for FY 2021-2022	199-52-6299-00-952-99-0-52		1,080.00	PO	150973
10669	Sonitrol Of El Paso	V	286081	10/20/2021	200000460	11/05/2021	Issued	Lot: Labor, Cable, Connectors, Conduit, and Programming.	199-52-6299-00-952-99-0-00		231.00	PO	150865
10669	Sonitrol Of El Paso	V	286081	10/20/2021	200000460	11/05/2021	Issued	IP Cellular Communicator - 4G/LTE.	199-52-6299-00-952-99-0-00		885.00	PO	150865
Check Number 200000460 Total:											2,196.00		
10669	Sonitrol Of El Paso	V	285288	10/15/2021	200000466	11/12/2021	Issued	District Fire Alarm Monitoring	199-51-6299-00-951-99-0-00		650.00	PO	150839
10669	Sonitrol Of El Paso	V	286083	10/20/2021	200000466	11/12/2021	Issued	fire alarm service repairs	199-51-6249-00-951-99-0-00		1,685.00	PO	150921
Check Number 200000466 Total:											2,335.00		
10669	Sonitrol Of El Paso	V	287057	12/15/2021	200000494	12/17/2021	Issued	District Fire Alarm Monitoring	199-51-6299-00-951-99-0-00		650.00	PO	150839
10669	Sonitrol Of El Paso	V	287208	12/15/2021	200000494	12/17/2021	Issued	District Fire Alarm Monitoring	199-51-6299-00-951-99-0-00		1,264.00	PO	150839
Check Number 200000494 Total:											1,914.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10669	Sonitrol Of El Paso	V	286085	10/21/2021	200000501	01/07/2022	Issued	Audio Sensor with Glass Break Detector.	199-52-6299-00-952-99-0-00		609.00	PO	150869
10669	Sonitrol Of El Paso	V	286085	10/21/2021	200000501	01/07/2022	Issued	Large Enclosure - Surface Mount.	199-52-6299-00-952-99-0-00		216.00	PO	150869
10669	Sonitrol Of El Paso	V	286085	10/21/2021	200000501	01/07/2022	Issued	IP Intelligent LCD Keypad.	199-52-6299-00-952-99-0-00		190.00	PO	150869
10669	Sonitrol Of El Paso	V	286085	10/21/2021	200000501	01/07/2022	Issued	IP Power Hub Module.	199-52-6299-00-952-99-0-00		261.00	PO	150869
10669	Sonitrol Of El Paso	V	286085	10/21/2021	200000501	01/07/2022	Issued	IP Cellular Communicator - 4G/LTE.	199-52-6299-00-952-99-0-00		885.00	PO	150869
10669	Sonitrol Of El Paso	V	286085	10/21/2021	200000501	01/07/2022	Issued	IP Intrusion Control Panel with Large Enclosure.	199-52-6299-00-952-99-0-00		806.00	PO	150869
10669	Sonitrol Of El Paso	V	286085	10/21/2021	200000501	01/07/2022	Issued	Lot: Labor, Cable, Connectors, Conduit, and Programming.	199-52-6299-00-952-99-0-00		1,075.00	PO	150869
Check Number 200000501 Total:											4,042.00		
10669	Sonitrol Of El Paso	V	289844	03/15/2022	200000593	04/01/2022	Issued	Monthly Intrusion Monitoring Fees for FY 2021-2022	199-52-6299-00-952-99-0-52		1,264.00	PO	150973
Check Number 200000593 Total:											1,264.00		
10669	Sonitrol Of El Paso	V	291545	05/15/2022	200000670	05/26/2022	Issued	District Fire Alarm Monitoring	199-51-6299-00-951-99-0-00		650.00	PO	150839
10669	Sonitrol Of El Paso	V	291654	05/15/2022	200000670	05/26/2022	Issued	District Fire Alarm Monitoring	199-51-6299-00-951-99-0-00		1,264.00	PO	150839
Check Number 200000670 Total:											1,914.00		
10669	Sonitrol Of El Paso	V	4725	05/10/2022	200000702	06/16/2022	Issued	District Fire Alarm Monitoring	199-51-6299-00-951-99-0-00		136.25	PO	150839
Check Number 200000702 Total:											136.25		
10669	Sonitrol Of El Paso	V	292469	06/15/2022	200000712	06/23/2022	Issued	District Fire Alarm Monitoring	199-51-6299-00-951-99-0-00		650.00	PO	150839
10669	Sonitrol Of El Paso	V	292613	06/15/2022	200000712	06/23/2022	Issued	District Fire Alarm Monitoring	199-51-6299-00-951-99-0-00		1,264.00	PO	150839
Check Number 200000712 Total:											1,914.00		
10669	Sonitrol Of El Paso	V	293384	07/15/2022	200000753	07/28/2022	Issued	District Fire Alarm Monitoring	199-51-6299-00-951-99-0-00		650.00	PO	150839

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10669	Sonitrol Of El Paso	V	293493	07/15/2022	200000753	07/28/2022	Issued	Monthly Intrusion Monitoring Fees for FY 2021-2022	199-52-6299-00-952-99-0-52		1,264.00	PO	150973
									Check Number 200000753 Total:		1,914.00		
10669	Sonitrol Of El Paso	V	294354	08/15/2022	200000790	08/26/2022	Issued	Monthly Intrusion Monitoring Fees for FY 2021-2022	199-52-6299-00-952-99-0-52		1,264.00	PO	150973
									Check Number 200000790 Total:		1,264.00		
10672	Southern Computer Warehouse	V	IN00070995	09/21/2021	200000422	10/01/2021	Issued	Acrobat Pro DC Named Subscription 4 Months Team Subscription - Prorated 4 months	199-41-6399-00-701-99-0-00		40.20	PO	150949
10672	Southern Computer Warehouse	V	IN-000709952	09/21/2021	200000422	10/01/2021	Issued	Acrobat Pro DC Named Subscription 4 Months Team Subscription New Level 4	199-52-6399-01-952-99-0-00		80.40	PO	150933
									Check Number 200000422 Total:		120.60		
10672	Southern Computer Warehouse	V	IN-000708760	09/13/2021	200000424	10/08/2021	Issued	Acrobat Pro DC Named Subscription 4 Months Team Subscription - Prorated 4 months	199-41-6399-00-701-99-0-00		40.20	PO	150885
10672	Southern Computer Warehouse	V	IN-000708764	09/13/2021	200000424	10/08/2021	Issued	Adobe Acrobat Pro DC for teams DC MLP Named Renewal 12 Months Team Subscription Renewal Level 4 Multi-Lingual (Prorated)	199-53-6399-01-953-99-0-00		120.60	PO	150832
10672	Southern Computer Warehouse	V	IN-000708893	09/14/2021	200000424	10/08/2021	Issued	Tripp Lite 6ft DisplayPort to DVI-D / DP to DVI Adapter Converter Single Link Video Cable M/M - Single Link Adapter DP2DVI (M/M) 6-ft. P581-006	199-53-6399-00-953-99-0-00		145.80	PO	150917
10672	Southern Computer Warehouse	V	IN-000708893	09/14/2021	200000424	10/08/2021	Issued	Tripp Lite High Speed HDMI Cable Ultra HD 4K x 2K Digital	199-53-6399-00-953-99-0-00		45.20	PO	150917

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10672	Southern Computer Warehouse	V	IN-000708893	09/14/2021	200000424	10/08/2021	Issued	Video with Audio (M/M) Black 6ft - HDMI for Audio/Video Device, Projector, LCD TV, Satellite Receiver, TV - 2.25 GB/s - 6 ft - 1 Pack - 1 x HDMI Male Digital Audio/Video - 1 x HDMI Male Digital Audio/Video - Shielding - Black	199-53-6399-00-953-99-0-00				
10672	Southern Computer Warehouse	V	IN-000710575	09/27/2021	200000424	10/08/2021	Issued	Tripp Lite 6ft High Speed HDMI Cable with Ethernet Digital Video/Audio UHD 4K X 2K M/M 6" 1 X HDMI	199-11-6399-00-001-22-0-00		38.96	PO	150983
								Check Number 200000424 Total:			390.76		
10672	Southern Computer Warehouse	V	IN-000712570	10/12/2021	200000435	10/22/2021	Issued	ADOBE Acrobat Pro D 3 Months Team Subscription	199-11-6399-00-044-11-0-00		211.05	PO	151071
								Check Number 200000435 Total:			211.05		
10672	Southern Computer Warehouse	V	IN-000715005	10/29/2021	200000477	11/19/2021	Issued	ADOBE Acrobat Pro D 3 months	199-21-6399-00-918-23-0-00		30.15	PO	151135
								Check Number 200000477 Total:			30.15		
10672	Southern Computer Warehouse	V	IN-000720467	12/21/2021	200000516	01/21/2022	Issued	QVS Dual Link Cable	199-33-6395-00-933-99-0-00		51.92	PO	151326
10672	Southern Computer Warehouse	V	IN-000720467	12/21/2021	200000516	01/21/2022	Issued	Ergotech 320 Monitor Dual Arm	199-33-6395-00-933-99-0-00		333.96	PO	151326
10672	Southern Computer Warehouse	V	IN-000721078	12/28/2021	200000516	01/21/2022	Issued	HP EliteDesk 800GB	199-33-6395-00-933-99-0-00		1,225.37	PO	151326
								Check Number 200000516 Total:			1,611.25		
10672	Southern Computer Warehouse	V	IN-000722331	01/11/2022	200000520	01/28/2022	Issued	Adobe Acrobat Pro DC for teams DC MLP Named Renewal 12 Months Team Subscription Renewal	199-53-6399-01-953-99-0-00		361.80	PO	150838

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10672	Southern Computer Warehouse	V	IN-000722331	01/11/2022	200000520	01/28/2022	Issued	Level 4 Multi-Lingual	199-53-6399-01-953-99-0-00				
10672	Southern Computer Warehouse	V	IN-000722332	01/11/2022	200000520	01/28/2022	Issued	Adobe Acrobat Pro DC for teams DC MLP Named Renewal 12 Months Team Subscription Renewal Level 4 Multi-Lingual	199-52-6399-01-952-99-0-00		241.20	PO	150934
10672	Southern Computer Warehouse	V	IN-000722333	01/11/2022	200000520	01/28/2022	Issued	Adobe Acrobat Pro DC for teams DC MLP Named Renewal 12 Months Team Subscription Renewal Level 4 Multi-Lingual	199-13-6399-00-916-11-0-00		120.60	PO	151315
10672	Southern Computer Warehouse	V	IN-000722336	01/11/2022	200000520	01/28/2022	Issued	Adobe Acrobat Pro DC for teams DC MLP Named Renewal 12 Months Team Subscription Renewal Level 4 Multi-Lingual	199-41-6399-00-701-99-0-00		120.60	PO	151316
								Check Number 200000520 Total:			844.20		
10672	Southern Computer Warehouse	V	IN-000721566	01/04/2022	200000691	06/09/2022	Issued	Adobe Acrobat Pro DC for teams DC MLP Named Renewal 12 Months Team Subscription Renewal Level 4 Multi-Lingual	199-41-6399-00-701-99-0-00		120.60	PO	151314
10672	Southern Computer Warehouse	V	INV00725257	02/03/2022	200000691	06/09/2022	Issued	Tripp Lite - Tripp Lite Safe-IT DisplayPort-to-DVI Antibacterial Cable	279-13-6395-01-916-11-0-00	2022	30.70	PO	151455
10672	Southern Computer Warehouse	V	INV00725944	02/07/2022	200000691	06/09/2022	Issued	Ergotech - Ergotech 320 Monitor Arm Dual Mounting kit for 2 LCD displays	279-13-6395-01-916-11-0-00	2022	163.43	PO	151455
10672	Southern Computer Warehouse	V	INV00725944	02/07/2022	200000691	06/09/2022	Issued	Microsoft - Microsoft Surface Pro Signature Keyboard	279-13-6395-01-916-11-0-00	2022	216.02	PO	151455
10672	Southern Computer Warehouse	V	INV00726754	02/15/2022	200000691	06/09/2022	Issued	Microsoft - Microsoft Surface Pro 8 Tablet	279-13-6395-01-916-11-0-00	2022	1,324.97	PO	151455

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10672	Southern Computer Warehouse	V	INV00729655	02/01/2022	200000691	06/09/2022	Issued	Adobe Acrobat Pro DC Annual Renewal	199-33-6399-00-933-99-0-00		360.87	PO	151395
10672	Southern Computer Warehouse	V	INV00729658	02/01/2022	200000691	06/09/2022	Issued	Adobe - Adobe Acrobat Pro DC for teams DC MLP Named Renewal 12 Months Team Subscription Renewal Level 4 Multi-Lingual	199-41-6399-00-750-99-0-00		481.16	PO	151397
10672	Southern Computer Warehouse	V	INV00729672	02/08/2022	200000691	06/09/2022	Issued	Adobe - Adobe Acrobat Pro DC for teams DC MLP Named Renewal 12 Months Team Subscription Renewal Level 4 Multi-Lingual	199-41-6399-00-727-99-0-00		240.58	PO	151423
10672	Southern Computer Warehouse	V	INV00730188	03/04/2022	200000691	06/09/2022	Issued	HP EliteDesk 800GB	199-33-6395-00-933-99-0-00		1,225.37	PO	151326
10672	Southern Computer Warehouse	V	INV00732068	03/28/2022	200000691	06/09/2022	Issued	Microsoft - Microsoft Surface Laptop 4 Core i7 1185G7 - Win 10 Pro - Iris Xe Graphics - 32 GB RAM - 1 TB SSD - 15" touchscreen 2496 x 1664 - Wi-Fi 6 - matte black - kbd: English - commercial	199-41-6395-00-750-99-0-53		2,155.75	PO	151666
10672	Southern Computer Warehouse	V	INV00732068	03/28/2022	200000691	06/09/2022	Issued	Microsoft - Microsoft Surface Laptop 4 Core i7 1185G7 - Win 10 Pro - Iris Xe Graphics - 32 GB RAM - 1 TB SSD - 15" touchscreen 2496 x 1664 - Wi-Fi 6 - matte black - kbd: English - commercial	199-41-6395-00-750-99-0-00		2,155.75	PO	151666
10672	Southern Computer Warehouse	V	INV-1706865	06/09/2022	200000691	06/09/2022	Issued	Adobe - Adobe Acrobat Pro DC for teams	199-11-6399-00-044-11-0-00		842.03	PO	151533
Check Number 200000691 Total:											9,317.23		
10672	Southern Computer Warehouse	V	INV00729690	02/08/2022	200000713	06/23/2022	Issued	Adobe - Adobe K-12 School Site Named License (500 License	199-11-6399-00-001-22-0-00		2,425.00	PO	151462

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10672	Southern Computer Warehouse	V	INV00729690	02/08/2022	200000713	06/23/2022	Issued	Plus) Enterprise CC MLP K-12 Site Lic Rnwl 12 Months Enterprise K12 School Site 500+ Name RNW Level 4 Multi-Lingual	199-11-6399-00-001-22-0-00				
Check Number 200000713 Total:											2,425.00		
10672	Southern Computer Warehouse	V	INV00742718	06/28/2022	200000770	08/12/2022	Issued	Power adapter - 65 Watt - commercial - for Surface Book, Pro	211-11-6399-22-999-11-0-00	2022	221.79	PO	152124
Check Number 200000770 Total:											221.79		
10672	Southern Computer Warehouse	V	INV00729654	02/01/2022	200000780	08/19/2022	Issued	Adobe Acrobat PRO 12 month renewal	199-21-6399-00-918-23-0-00		120.29	PO	151405
10672	Southern Computer Warehouse	V	INV00746893	08/02/2022	200000780	08/19/2022	Issued	Adobe acrobat pro CD 6 months team subscription new level 4	199-34-6399-00-934-99-0-00		61.26	PO	152189
Check Number 200000780 Total:											181.55		
20551	Southern Tire Mart, LLC	V	4980051785	04/19/2022	200000629	04/28/2022	Issued	balance tire, light truck	199-34-6299-00-934-99-0-00		32.00	PO	151785
20551	Southern Tire Mart, LLC	V	4980051785	04/19/2022	200000629	04/28/2022	Issued	mnt/dsmnt tire change lt trk	199-34-6299-00-934-99-0-00		60.00	PO	151785
20551	Southern Tire Mart, LLC	V	4980051785	04/19/2022	200000629	04/28/2022	Issued	235/65R17 weathergrip	199-34-6299-00-934-99-0-00		392.00	PO	151785
20551	Southern Tire Mart, LLC	V	4980051785	04/19/2022	200000629	04/28/2022	Issued	fee tire disposal light truck	199-34-6299-00-934-99-0-00		12.00	PO	151785
Check Number 200000629 Total:											496.00		
20551	Southern Tire Mart, LLC	V	4980056157	06/29/2022	200000725	06/30/2022	Issued	MNT/DSMT OTR 153 Labor	199-51-6319-00-951-99-0-00		120.00	PO	152012
20551	Southern Tire Mart, LLC	V	4980056157	06/29/2022	200000725	06/30/2022	Issued	10-16.5/14 MS907 L5 TL Max60700	199-51-6319-00-951-99-0-00		1,200.00	PO	152012
Check Number 200000725 Total:											1,320.00		
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		41.16	PO	150929
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		76.54	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		122.40	PO	150929
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		138.44	PO	150929
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		323.11	PO	150929
10679	Spectrum Imaging	V	1207767	10/07/2021	200000425	10/08/2021	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		323.10	PO	150929
Check Number 200000425 Total:											4,050.05		
10679	Spectrum Imaging	V	1209169	10/13/2021	200000436	10/22/2021	Issued	KnowBe4 Security Awareness Training Subscription Gold - 12 Months	199-53-6399-01-953-99-0-00		2,971.35	PO	151022
Check Number 200000436 Total:											2,971.35		
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		41.16	PO	150929
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		76.54	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		138.44	PO	150929
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		323.11	PO	150929
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		323.10	PO	150929
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		122.40	PO	150929
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1212904	11/01/2021	200000461	11/05/2021	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		144.54	PO	150929
Check Number 200000461 Total:											4,050.05		
10679	Spectrum Imaging	V	1206625	10/01/2021	200000480	12/03/2021	Issued	Reference to PO150444	199-53-6399-01-953-99-0-00		101.25	Check Request	73285
Check Number 200000480 Total:											101.25		
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		41.16	PO	150929
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		76.54	PO	150929
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		144.54	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		138.44	PO	150929
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		323.11	PO	150929
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		323.10	PO	150929
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1226236	12/01/2021	200000502	01/07/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		122.40	PO	150929
Check Number 200000502 Total:											4,050.05		
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		41.16	PO	150929
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		76.54	PO	150929
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		138.44	PO	150929
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		323.11	PO	150929
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		323.10	PO	150929
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		323.96	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		122.40	PO	150929
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1219510	01/01/2022	200000521	01/28/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		1.91	PO	150929
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		3.46	PO	150929
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		8.10	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1219511	12/01/2021	200000521	01/28/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		3.06	PO	150929
Check Number 200000521 Total:											4,151.30		
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		41.16	PO	150929
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		76.54	PO	150929
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		138.44	PO	150929
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		323.11	PO	150929
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		323.10	PO	150929
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		589.91	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1233629	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		122.40	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		1.91	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		3.46	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1233630	02/01/2022	200000531	02/04/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		3.06	PO	150929
Check Number 200000531 Total:											4,151.30		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		57.95	PO	150929
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		57.95	PO	150929
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		107.72	PO	150929
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		454.73	PO	150929
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		454.72	PO	150929
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		455.93	PO	150929
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		455.93	PO	150929
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		479.61	PO	150929
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		479.61	PO	150929
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		830.22	PO	150929
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		830.22	PO	150929
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		57.95	PO	150929
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		172.26	PO	150929
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		203.42	PO	150929
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		203.42	PO	150929
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		203.42	PO	150929
10679	Spectrum Imaging	V	1198988	09/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		194.84	PO	150929
10679	Spectrum Imaging	V	1198989	09/01/2021	200000543	02/11/2022	Issued	Spectrum Contract	199-41-6269-00-750-99-0-00		149.64	PO	150863
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		1.91	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		3.06	PO	150929
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		3.46	PO	150929
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1198990	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		1.91	PO	150929
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		3.06	PO	150929
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		3.61	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		3.46	PO	150929
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1212905	11/01/2021	200000543	02/11/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		1.91	PO	150929
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		3.46	PO	150929
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		8.10	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1226237	01/01/2022	200000543	02/11/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		3.06	PO	150929
Check Number 200000543 Total:											6,153.29		
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		41.16	PO	150929
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		76.54	PO	150929
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		138.44	PO	150929
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		323.11	PO	150929
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		323.10	PO	150929
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		122.40	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1240332	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		1.91	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		3.46	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1240333	03/01/2022	200000569	03/04/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		3.06	PO	150929
Check Number 200000569 Total:											4,151.30		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		41.16	PO	150929
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		76.54	PO	150929
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		122.40	PO	150929
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		138.44	PO	150929
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		323.11	PO	150929
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		323.10	PO	150929
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1248154	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		1.91	PO	150929
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		3.61	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		3.46	PO	150929
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1248155	04/01/2022	200000605	04/07/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		3.06	PO	150929
Check Number 200000605 Total:											4,151.30		
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		41.16	PO	150929
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		76.54	PO	150929
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		138.44	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		323.11	PO	150929
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		323.10	PO	150929
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1253748	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		122.40	PO	150929
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		1.91	PO	150929
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		3.46	PO	150929
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		8.52	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		3.06	PO	150929
10679	Spectrum Imaging	V	1253749	04/25/2022	200000627	04/28/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		3.61	PO	150929
Check Number 200000627 Total:											4,151.30		
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		41.16	PO	150929
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		76.54	PO	150929
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		122.40	PO	150929
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		138.44	PO	150929
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		323.11	PO	150929
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		323.10	PO	150929
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		340.79	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1256323	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		1.91	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		3.46	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1256324	05/01/2022	200000640	05/11/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		3.06	PO	150929
Check Number 200000640 Total:											4,151.30		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		41.16	PO	150929
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		76.54	PO	150929
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		138.44	PO	150929
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		323.11	PO	150929
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		323.10	PO	150929
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1262929	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		122.40	PO	150929
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		1.91	PO	150929
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		3.61	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		3.46	PO	150929
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1262930	06/01/2022	200000677	06/01/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		3.06	PO	150929
Check Number 200000677 Total:											4,151.30		
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		41.16	PO	150929
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		76.54	PO	150929
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		144.54	PO	150929
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		138.44	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		323.11	PO	150929
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		323.10	PO	150929
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		323.96	PO	150929
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		340.79	PO	150929
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		589.91	PO	150929
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		41.18	PO	150929
10679	Spectrum Imaging	V	1269795	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		122.40	PO	150929
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	101-35-6269-00-902-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	101-35-6269-00-901-99-0-00		1.91	PO	150929
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	101-35-6269-00-903-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-41-6269-00-727-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-11-6269-00-001-11-8-10		14.75	PO	150929
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-51-6269-00-951-99-0-00		1.03	PO	150929
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-53-6269-00-953-99-0-00		3.06	PO	150929
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-41-6269-00-702-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-41-6269-00-701-99-0-00		3.61	PO	150929
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-41-6269-00-750-99-0-00		3.46	PO	150929
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-23-6269-00-101-11-8-10		8.08	PO	150929

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-11-6269-00-101-11-8-10		8.08	PO	150929
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-23-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-11-6269-00-044-11-8-10		8.10	PO	150929
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-23-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-11-6269-00-041-11-8-10		8.52	PO	150929
10679	Spectrum Imaging	V	1269796	07/01/2022	200000731	07/13/2022	Issued	District wide copier leases	199-23-6269-00-001-11-8-10		14.75	PO	150929
Check Number 200000731 Total:											4,151.30		
20215	Spectrum Paper Co, Inc.	V	150858	09/09/2021	155572	09/17/2021	Issued	Janitorial supplies for district	199-51-6315-00-951-99-0-00		3,227.28	PO	150858
Check Number 155572 Total:											3,227.28		
20215	Spectrum Paper Co, Inc.	V	257011	10/05/2021	155625	10/08/2021	Issued	Janitorial supplies for district	199-51-6315-00-951-99-0-00		148.97	PO	150858
Check Number 155625 Total:											148.97		
20215	Spectrum Paper Co, Inc.	V	258057	10/22/2021	155685	10/29/2021	Issued	Janitorial supplies for district	199-51-6315-00-951-99-0-00		1,310.61	PO	150858
Check Number 155685 Total:											1,310.61		
20215	Spectrum Paper Co, Inc.	V	257500A	10/28/2021	155714	11/05/2021	Issued	Janitorial supplies for district	199-51-6315-00-951-99-0-00		100.00	PO	150858
20215	Spectrum Paper Co, Inc.	V	258057A	10/28/2021	155714	11/05/2021	Issued	Janitorial supplies for district	199-51-6315-00-951-99-0-00		355.74	PO	150858
20215	Spectrum Paper Co, Inc.	V	258247	10/28/2021	155714	11/05/2021	Issued	Janitorial supplies for district	199-51-6315-00-951-99-0-00		116.76	PO	150858
Check Number 155714 Total:											572.50		
20215	Spectrum Paper Co, Inc.	V	255708	09/17/2021	155739	11/12/2021	Issued	Janitorial supplies for district	199-51-6315-00-951-99-0-00		82.00	PO	150858
Check Number 155739 Total:											82.00		
20215	Spectrum Paper Co, Inc.	V	258638	11/04/2021	155808	12/03/2021	Issued	Janitorial supplies for district	199-51-6315-00-951-99-0-00		1,481.58	PO	150858
Check Number 155808 Total:											1,481.58		
20215	Spectrum Paper Co, Inc.	V	257500	10/14/2021	155833	12/10/2021	Issued	Janitorial supplies District wide	199-51-6315-00-951-99-0-00		331.00	PO	151199

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20215	Spectrum Paper Co, Inc.	V	257500B	11/12/2021	155833	12/10/2021	Issued	Janitorial supplies District wide	199-51-6315-00-951-99-0-00		131.00	PO	151199
20215	Spectrum Paper Co, Inc.	V	258545	11/11/2021	155833	12/10/2021	Issued	Janitorial supplies District wide	199-51-6315-00-951-99-0-00		154.32	PO	151199
20215	Spectrum Paper Co, Inc.	V	258708	11/11/2021	155833	12/10/2021	Issued	Janitorial supplies District wide	199-51-6315-00-951-99-0-00		87.12	PO	151199
20215	Spectrum Paper Co, Inc.	V	259412	11/18/2021	155833	12/10/2021	Issued	Janitorial supplies District wide	199-51-6315-00-951-99-0-00		87.59	PO	151199
Check Number 155833 Total:											791.03		
20215	Spectrum Paper Co, Inc.	V	255707A	10/14/2021	155860	12/17/2021	Issued	Janitorial supplies for district	199-51-6315-00-951-99-0-00		17.00	PO	150858
20215	Spectrum Paper Co, Inc.	V	255708A	10/14/2021	155860	12/17/2021	Issued	Janitorial supplies for district	199-51-6315-00-951-99-0-00		331.60	PO	150858
20215	Spectrum Paper Co, Inc.	V	256677A	11/04/2021	155860	12/17/2021	Issued	betco tyglu wood floor bonding cs agent water	199-51-6315-00-951-99-0-00		425.00	PO	151195
20215	Spectrum Paper Co, Inc.	V	259108	11/12/2021	155860	12/17/2021	Issued	betco ss gym coat wood cs floor finish w/ catalyst water based	199-51-6315-00-951-99-0-00		1,650.00	PO	151196
Check Number 155860 Total:											2,423.60		
20215	Spectrum Paper Co, Inc.	V	260045	12/09/2021	155983	01/28/2022	Issued	Janitorial supplies District wide	199-51-6315-00-951-99-0-00		2,091.33	PO	151199
Check Number 155983 Total:											2,091.33		
20215	Spectrum Paper Co, Inc.	V	259107	02/11/2022	156036	02/11/2022	Issued	Po 151995 got stuck in the system	199-51-6315-00-951-99-0-00		112.55	Check Request	74851
Check Number 156036 Total:											112.55		
20215	Spectrum Paper Co, Inc.	V	262655	01/27/2022	156037	02/11/2022	Issued	district wide	199-51-6315-00-951-99-0-00		111.88	PO	151427
Check Number 156037 Total:											111.88		
20215	Spectrum Paper Co, Inc.	V	263340	02/10/2022	156058	02/18/2022	Issued	district wide	199-51-6315-00-951-99-0-00		762.22	PO	151427
20215	Spectrum Paper Co, Inc.	V	263424	02/11/2022	156058	02/18/2022	Issued	custodial supplies	199-51-6315-00-951-99-0-00		2,775.90	PO	151478
20215	Spectrum Paper Co, Inc.	V	263426	02/11/2022	156058	02/18/2022	Issued	district wide	199-51-6315-00-951-99-0-00		104.80	PO	151427
Check Number 156058 Total:											3,642.92		
20215	Spectrum Paper Co, Inc.	V	264339	03/03/2022	156195	03/11/2022	Issued	custodial supplies	199-51-6315-00-951-99-0-00		220.00	PO	151478

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20215	Spectrum Paper Co, Inc.	V	264451	03/03/2022	156195	03/11/2022	Issued	FOR NON FOOD ITEMS/PAPER GOODS	101-35-6342-00-901-99-0-00		273.84	PO	151554
									Check Number 156195 Total:		493.84		
20215	Spectrum Paper Co, Inc.	V	265455	03/24/2022	156290	04/01/2022	Issued	custodial supplies	199-51-6315-00-951-99-0-00		1,145.00	PO	151478
									Check Number 156290 Total:		1,145.00		
20215	Spectrum Paper Co, Inc.	V	266066	04/04/2022	156333	04/07/2022	Issued	custodial supplies	199-51-6315-00-951-99-0-00		503.40	PO	151478
									Check Number 156333 Total:		503.40		
20215	Spectrum Paper Co, Inc.	V	266563	04/14/2022	156385	04/22/2022	Issued	Janitorial supplies for district wide	199-51-6315-00-951-99-0-00		274.10	PO	151758
20215	Spectrum Paper Co, Inc.	V	266632	04/14/2022	156385	04/22/2022	Issued	Janitorial supplies for district wide	199-51-6315-00-951-99-0-00		242.00	PO	151758
20215	Spectrum Paper Co, Inc.	V	266708	04/18/2022	156385	04/22/2022	Issued	Janitorial supplies for district wide	199-51-6315-00-951-99-0-00		476.25	PO	151758
									Check Number 156385 Total:		992.35		
20215	Spectrum Paper Co, Inc.	V	266989	04/21/2022	156421	04/28/2022	Issued	FOR NON FOOD ITEMS/PAPER GOODS	101-35-6342-00-902-99-0-00		367.50	PO	151559
									Check Number 156421 Total:		367.50		
20215	Spectrum Paper Co, Inc.	V	263339	03/15/2022	156456	05/05/2022	Issued	face mask	282-52-6319-00-999-99-0-00	2021	2,900.00	PO	151476
20215	Spectrum Paper Co, Inc.	V	264730	03/15/2022	156456	05/05/2022	Issued	custodial supplies	199-51-6315-00-951-99-0-00		285.00	PO	151478
									Check Number 156456 Total:		3,185.00		
20215	Spectrum Paper Co, Inc.	V	266271	04/06/2022	156506	05/11/2022	Issued	FOR NON FOOD ITEMS/PAPER GOODS	101-35-6342-00-902-99-0-00		173.29	PO	151559
20215	Spectrum Paper Co, Inc.	V	266378	04/08/2022	156506	05/11/2022	Issued	Janitorial supplies for district wide	199-51-6315-00-951-99-0-00		358.71	PO	151758
20215	Spectrum Paper Co, Inc.	V	266963	04/19/2022	156506	05/11/2022	Issued	Janitorial supplies for district wide	199-51-6315-00-951-99-0-00		78.00	PO	151758
									Check Number 156506 Total:		610.00		
20215	Spectrum Paper Co, Inc.	V	267482	05/10/2022	156534	05/13/2022	Issued	Janitorial supplies for district wide	199-51-6315-00-951-99-0-00		909.00	PO	151758

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 156534 Total:											909.00		
20215	Spectrum Paper Co, Inc.	V	266210	05/16/2022	156569	05/19/2022	Issued	bissell replament carbon filter	289-33-6639-03-999-99-0-00	2022	1,458.00	PO	151729
20215	Spectrum Paper Co, Inc.	V	266210	05/16/2022	156569	05/19/2022	Issued	bissell air purifier 400	289-33-6639-03-999-99-0-00	2022	3,258.00	PO	151729
20215	Spectrum Paper Co, Inc.	V	266210	05/16/2022	156569	05/19/2022	Issued	bissell air purifier 220	289-33-6639-03-999-99-0-00	2022	20,825.00	PO	151729
20215	Spectrum Paper Co, Inc.	V	266210	05/16/2022	156569	05/19/2022	Issued	bissell replacement hepa	289-33-6639-03-999-99-0-00	2022	253.80	PO	151729
20215	Spectrum Paper Co, Inc.	V	266210	05/16/2022	156569	05/19/2022	Issued	bissell replacment carbon filter	289-33-6639-03-999-99-0-00	2022	301.68	PO	151729
20215	Spectrum Paper Co, Inc.	V	266210	05/16/2022	156569	05/19/2022	Issued	bissell replacement high eff&pre filter	289-33-6639-03-999-99-0-00	2022	1,903.50	PO	151729
20215	Spectrum Paper Co, Inc.	V	268399	05/17/2022	156569	05/19/2022	Issued	Janitorial supplies for district wide	199-51-6315-00-951-99-0-00		159.00	PO	151758
Check Number 156569 Total:											28,158.98		
20215	Spectrum Paper Co, Inc.	V	268407	05/17/2022	156575	05/19/2022	Issued	Items for Year luncheon and graduation 2022	865-00-2191-01-001-01-0-00		318.00	PO	152003
Check Number 156575 Total:											318.00		
20215	Spectrum Paper Co, Inc.	V	266377	04/08/2022	156586	05/20/2022	Issued	Janitorial supplies for district wide	199-51-6315-00-951-99-0-00		2,662.07	PO	151758
Check Number 156586 Total:											2,662.07		
20215	Spectrum Paper Co, Inc.	V	268600A	05/26/2022	156675	06/01/2022	Issued	summer janitorial supplies	199-51-6315-00-951-99-0-00		1,467.28	PO	151990
Check Number 156675 Total:											1,467.28		
20215	Spectrum Paper Co, Inc.	V	268600B	06/06/2022	156728	06/09/2022	Issued	summer janitorial supplies	199-51-6315-00-951-99-0-00		3,587.65	PO	151990
Check Number 156728 Total:											3,587.65		
20215	Spectrum Paper Co, Inc.	V	269436	06/09/2022	156755	06/16/2022	Issued	janitorial supplies for summer	199-51-6315-00-951-99-0-00		1,057.12	PO	152066
Check Number 156755 Total:											1,057.12		
20215	Spectrum Paper Co, Inc.	V	267798	05/05/2022	156795	06/23/2022	Issued	FOR NON FOOD ITEMS/PAPER GOODS	101-35-6342-00-902-99-0-00		82.60	PO	151559
20215	Spectrum Paper Co, Inc.	V	267798A	05/20/2022	156795	06/23/2022	Issued	FOR NON FOOD ITEMS/PAPER GOODS	101-35-6342-00-902-99-0-00		105.20	PO	151559

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20215	Spectrum Paper Co, Inc.	V	268600C	06/16/2022	156795	06/23/2022	Issued	summer janitorial supplies	199-51-6315-00-951-99-0-00		148.00	PO	151990
20215	Spectrum Paper Co, Inc.	V	268959	06/09/2022	156795	06/23/2022	Issued	janitorial supplies for summer	199-51-6315-00-951-99-0-00		185.50	PO	152066
20215	Spectrum Paper Co, Inc.	V	268960	06/09/2022	156795	06/23/2022	Issued	janitorial supplies for summer	199-51-6315-00-951-99-0-00		477.00	PO	152066
20215	Spectrum Paper Co, Inc.	V	269569	06/16/2022	156795	06/23/2022	Issued	summer janitorial supplies	199-51-6315-00-951-99-0-00		60.00	PO	151990
20215	Spectrum Paper Co, Inc.	V	269837	06/20/2022	156795	06/23/2022	Issued	janitorial supplies for summer	199-51-6315-00-951-99-0-00		1,150.00	PO	152066
Check Number 156795 Total:											2,208.30		
20215	Spectrum Paper Co, Inc.	V	270119	06/23/2022	156853	06/30/2022	Issued	janitorial supplies for summer	199-51-6315-00-951-99-0-00		623.52	PO	152066
Check Number 156853 Total:											623.52		
20215	Spectrum Paper Co, Inc.	V	269502	07/11/2022	156885	07/13/2022	Issued	janitorial supplies for summer	199-51-6315-00-951-99-0-00		731.13	PO	152066
20215	Spectrum Paper Co, Inc.	V	270119A	07/11/2022	156885	07/13/2022	Issued	janitorial supplies for summer	199-51-6315-00-951-99-0-00		129.60	PO	152066
Check Number 156885 Total:											860.73		
20215	Spectrum Paper Co, Inc.	V	268600	05/20/2022	156947	07/22/2022	Issued	summer janitorial supplies	199-51-6315-00-951-99-0-00		6,481.18	PO	151990
Check Number 156947 Total:											6,481.18		
20215	Spectrum Paper Co, Inc.	V	271113	07/22/2022	156995	07/28/2022	Issued	custodial supplies	199-51-6315-00-951-99-0-00		70.00	PO	151478
Check Number 156995 Total:											70.00		
20215	Spectrum Paper Co, Inc.	V	271495	07/25/2022	157046	08/05/2022	Issued	janitorial supplies for summer	199-51-6315-00-951-99-0-00		213.06	PO	152066
Check Number 157046 Total:											213.06		
20215	Spectrum Paper Co, Inc.	V	272310	08/11/2022	157131	08/19/2022	Issued	5FOR NON FOOD ITEMS/PAPER GOODS	101-35-6342-00-903-99-0-00		43.96	PO	151558
20215	Spectrum Paper Co, Inc.	V	272394	08/11/2022	157131	08/19/2022	Issued	janitorial supplies for summer	199-51-6315-00-951-99-0-00		745.00	PO	152066
Check Number 157131 Total:											788.96		
20215	Spectrum Paper Co, Inc.	V	272744	08/18/2022	157150	08/26/2022	Issued	5FOR NON FOOD ITEMS/PAPER GOODS	101-35-6342-00-903-99-0-00		97.79	PO	151558

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 157150 Total:		97.79		
20215	Spectrum Paper Co, Inc.	V	272394A	08/18/2022	157151	08/26/2022	Issued	janitorial supplies for summer	199-51-6315-00-951-99-0-00		812.00	PO	152066
									Check Number 157151 Total:		812.00		
10687	Staples Advantage	V	3487962626	09/24/2021	200000437	10/22/2021	Issued	Scissors	199-21-6399-00-918-23-0-00		4.25	PO	150967
10687	Staples Advantage	V	3487962626	09/24/2021	200000437	10/22/2021	Issued	Dry erase cleaning cloth	199-21-6399-00-918-23-0-00		4.29	PO	150967
10687	Staples Advantage	V	3487962626	09/24/2021	200000437	10/22/2021	Issued	Logitech wireless keyboard	199-21-6399-00-918-23-0-00		35.99	PO	150967
10687	Staples Advantage	V	3487962626	09/24/2021	200000437	10/22/2021	Issued	Expo dry erase markers fine point	199-21-6399-00-918-23-0-00		8.34	PO	150967
10687	Staples Advantage	V	3487962626	09/24/2021	200000437	10/22/2021	Issued	Moisturizing pens	199-21-6399-00-918-23-0-00		4.07	PO	150967
10687	Staples Advantage	V	3487962626	09/24/2021	200000437	10/22/2021	Issued	Elmers glue sticks	199-21-6399-00-918-23-0-00		2.68	PO	150967
10687	Staples Advantage	V	3487962626	09/24/2021	200000437	10/22/2021	Issued	Smead pressboard classification folders- 10 pack	199-21-6399-00-918-23-0-00		63.21	PO	150967
10687	Staples Advantage	V	3487962626	09/24/2021	200000437	10/22/2021	Issued	Paper clips	199-21-6399-00-918-23-0-00		3.49	PO	150967
10687	Staples Advantage	V	3487962627	09/24/2021	200000437	10/22/2021	Issued	Notebook	199-21-6399-00-918-23-0-00		4.49	PO	150967
									Check Number 200000437 Total:		130.81		
10687	Staples Advantage	V	3490373563	10/20/2021	200000467	11/12/2021	Issued	10 CASES COPY PAPER	199-11-6399-00-044-11-0-00		334.90	PO	151107
10687	Staples Advantage	V	3490373563	10/20/2021	200000467	11/12/2021	Issued	10 CASES COPY PAPER	199-11-6399-00-041-11-0-00		334.90	PO	151107
									Check Number 200000467 Total:		669.80		
10687	Staples Advantage	V	3490019774	10/15/2021	200000474	11/12/2021	Issued	Canon Photo Paper Pro Luster LU-101, 8.5" x 11", 50/pack (6211B004)	865-00-2191-01-001-01-0-00		140.97	PO	151073
									Check Number 200000474 Total:		140.97		
10687	Staples Advantage	V	3494665655	12/08/2021	200000503	01/07/2022	Issued	HP 305A Black Toner	199-11-6399-00-001-22-0-00		73.65	PO	151282
10687	Staples Advantage	V	3494665655	12/08/2021	200000503	01/07/2022	Issued	HP 305A Cyan/Magenta/Yellow Toner	199-11-6399-00-001-22-0-00		272.36	PO	151282

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10687	Staples Advantage	V	3494665655	12/08/2021	200000503	01/07/2022	Issued	Expo Dry Erase Marker, 12/pack	199-11-6399-00-001-22-0-00		8.85	PO	151282
10687	Staples Advantage	V	3494665655	12/08/2021	200000503	01/07/2022	Issued	X-ACTO Powerhouse Electric Pencil Sharpener	199-11-6399-00-001-22-0-00		22.38	PO	151282
10687	Staples Advantage	V	3494665655	12/08/2021	200000503	01/07/2022	Issued	HP Everyday glossy photo paper	199-11-6399-00-001-22-0-00		11.73	PO	151282
10687	Staples Advantage	V	3494665655	12/08/2021	200000503	01/07/2022	Issued	Canon Tx-220TSII 12-Digit Desktop Calculator	199-11-6399-00-001-22-0-00		171.16	PO	151282
10687	Staples Advantage	V	3494665655	12/08/2021	200000503	01/07/2022	Issued	Logitech B100 USB Mouse	199-11-6399-00-001-22-0-00		76.30	PO	151282
10687	Staples Advantage	V	3494742293	12/09/2021	200000503	01/07/2022	Issued	Canon Tx-220TSII 12-Digit Desktop Calculator	199-11-6399-00-001-22-0-00		140.04	PO	151282
10687	Staples Advantage	V	3495085199	12/14/2021	200000503	01/07/2022	Issued	Treblab Dictopro Digital voice activated recorder with password protection	199-11-6399-00-918-23-0-00		19.98	PO	151296
10687	Staples Advantage	V	3495085199	12/14/2021	200000503	01/07/2022	Issued	Treblab Dictopro Digital voice activated recorder with password protection	199-21-6399-00-918-23-0-00		19.98	PO	151296
10687	Staples Advantage	V	3495265187	12/16/2021	200000503	01/07/2022	Issued	Avery Economy 2" 3-Ring Binder, White	211-11-6399-00-001-30-0-00	2022	435.12	PO	151320
10687	Staples Advantage	V	3495265187	12/16/2021	200000503	01/07/2022	Issued	Staples Big Tab Insertable Paper Dividers	211-11-6399-00-001-30-0-00	2022	290.00	PO	151320
10687	Staples Advantage	V	3495326064	12/17/2021	200000503	01/07/2022	Issued	Avery Economy 2" 3-Ring Binder, White	211-11-6399-00-001-30-0-00	2022	563.88	PO	151320
Check Number 200000503 Total:											2,105.44		
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Purell	199-11-6399-00-918-23-0-00		11.98	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Purell	199-21-6399-00-918-23-0-00		11.98	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	AstroBrights multipurpose colored paper	199-11-6399-00-918-23-0-00		6.76	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	AstroBrights multipurpose colored paper	199-21-6399-00-918-23-0-00		6.76	PO	151296

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	TRU RED file folders	199-11-6399-00-918-23-0-00		8.01	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	TRU RED file folders	199-21-6399-00-918-23-0-00		8.01	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Papermate mechanical pencils	199-11-6399-00-918-23-0-00		4.10	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Papermate mechanical pencils	199-21-6399-00-918-23-0-00		4.10	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	TRU RED wooden pencils	199-11-6399-00-918-23-0-00		3.51	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	TRU RED wooden pencils	199-21-6399-00-918-23-0-00		3.51	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	BIC ballpoint pens	199-11-6399-00-918-23-0-00		2.06	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	BIC ballpoint pens	199-21-6399-00-918-23-0-00		2.06	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Standard pop up post its	199-11-6399-00-918-23-0-00		6.14	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Standard pop up post its	199-21-6399-00-918-23-0-00		6.14	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Post Pop up notes- lined	199-11-6399-00-918-23-0-00		3.54	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Post Pop up notes- lined	199-21-6399-00-918-23-0-00		3.54	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Facial Tissue	199-11-6399-00-918-23-0-00		5.69	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Facial Tissue	199-21-6399-00-918-23-0-00		5.69	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Papermate pens	199-11-6399-00-918-23-0-00		7.72	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Papermate pens	199-21-6399-00-918-23-0-00		7.72	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	DYMO labels- address	199-11-6399-00-918-23-0-00		4.98	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	DYMO labels- address	199-21-6399-00-918-23-0-00		4.98	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Dymo labels- shipping	199-11-6399-00-918-23-0-00		7.30	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Dymo labels- shipping	199-21-6399-00-918-23-0-00		7.30	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	EXPO ultra fine point	199-11-6399-00-918-23-0-00		3.01	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	EXPO ultra fine point	199-21-6399-00-918-23-0-00		3.01	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	EXPO Dry erase markers assorted	199-11-6399-00-918-23-0-00		7.14	PO	151296

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	EXPO Dry erase markers assorted	199-21-6399-00-918-23-0-00		7.14	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	EXPO Magnetic dry erase markers	199-11-6399-00-918-23-0-00		5.14	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	EXPO Magnetic dry erase markers	199-21-6399-00-918-23-0-00		5.14	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Lysol disinfectant	199-11-6399-00-918-23-0-00		7.39	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Lysol disinfectant	199-21-6399-00-918-23-0-00		7.39	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Scotch Heavy duty shipping tape	199-11-6399-00-918-23-0-00		5.47	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Scotch Heavy duty shipping tape	199-21-6399-00-918-23-0-00		5.47	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Staples invisible tape	199-11-6399-00-918-23-0-00		3.45	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	Staples invisible tape	199-21-6399-00-918-23-0-00		3.45	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	AstroBrights Sprinkle colored paper	199-11-6399-00-918-23-0-00		7.00	PO	151296
10687	Staples Advantage	V	3494956015	12/11/2021	200000517	01/21/2022	Issued	AstroBrights Sprinkle colored paper	199-21-6399-00-918-23-0-00		7.00	PO	151296
10687	Staples Advantage	V	3494956017	12/11/2021	200000517	01/21/2022	Issued	Pen cup	199-11-6399-00-918-23-0-00		3.50	PO	151296
10687	Staples Advantage	V	3494956017	12/11/2021	200000517	01/21/2022	Issued	Pen cup	199-21-6399-00-918-23-0-00		3.50	PO	151296
Check Number 200000517 Total:											227.77		
10687	Staples Advantage	V	3493302566	12/23/2021	200000532	02/04/2022	Issued	Mouse pad	199-21-6399-00-918-23-0-00		12.99	PO	150967
Check Number 200000532 Total:											12.99		
10687	Staples Advantage	V	3499527116	02/05/2022	200000551	02/18/2022	Issued	Duracell AAA Alkaline Batteries	199-23-6399-00-001-11-0-00		18.29	PO	151281
10687	Staples Advantage	V	3499527116	02/05/2022	200000551	02/18/2022	Issued	Extra Large Mouse Pad, Black	199-23-6399-00-001-11-0-00		15.38	PO	151281
10687	Staples Advantage	V	3499527116	02/05/2022	200000551	02/18/2022	Issued	Stapler, Black	199-23-6399-00-001-11-0-00		7.49	PO	151281
10687	Staples Advantage	V	3499527116	02/05/2022	200000551	02/18/2022	Issued	Paper Mate Mechanical Pencil, 36/pk	199-23-6399-00-001-11-0-00		17.08	PO	151281
10687	Staples Advantage	V	3499527116	02/05/2022	200000551	02/18/2022	Issued	Avery Ready Index Table of Contents A-Z Dividers	199-23-6399-00-001-11-0-00		42.30	PO	151281

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10687	Staples Advantage	V	3499527116	02/05/2022	200000551	02/18/2022	Issued	File Folder, Gray	199-23-6399-00-001-11-0-00		42.15	PO	151281
10687	Staples Advantage	V	3499527116	02/05/2022	200000551	02/18/2022	Issued	Avanti Microwave	199-23-6399-00-001-11-0-00		178.08	PO	151281
10687	Staples Advantage	V	3499527116	02/05/2022	200000551	02/18/2022	Issued	Post-it notes	199-23-6399-00-001-11-0-00		109.28	PO	151281
10687	Staples Advantage	V	3499527116	02/05/2022	200000551	02/18/2022	Issued	AA Alkaline Batteries, 36/pk	199-23-6399-00-001-11-0-00		30.49	PO	151281
10687	Staples Advantage	V	3499614236	02/06/2022	200000551	02/18/2022	Issued	Staples Sheet Protectors	199-23-6399-00-001-11-0-00		239.20	PO	151281
10687	Staples Advantage	V	3499717712	01/09/2022	200000551	02/18/2022	Issued	100-Sheet Commercial Shredder	199-23-6399-00-001-11-0-00		177.66	PO	151281
								Check Number 200000551 Total:			877.40		
10687	Staples Advantage	V	3489397557	10/06/2021	200000560	02/18/2022	Issued	Canon CLI-42 Color Assortment Standard Yield Ink Cartridges, 8/pack	865-00-2191-01-001-01-0-00		224.98	PO	151073
								Check Number 200000560 Total:			224.98		
10687	Staples Advantage	V	3500148490	02/15/2022	200000570	03/04/2022	Issued	Tru Red File Folder, Gray	199-11-6399-00-001-11-0-00		56.20	PO	151499
								Check Number 200000570 Total:			56.20		
10687	Staples Advantage	V	3503149971	03/23/2022	200000606	04/07/2022	Issued	Wireless optical mouse	224-11-6399-00-999-23-0-00	2022	39.99	PO	151653
10687	Staples Advantage	V	3503223158	03/24/2022	200000606	04/07/2022	Issued	Swingline Desktop Stapler	199-11-6399-00-044-11-0-00		32.85	PO	151668
10687	Staples Advantage	V	3503223158	03/24/2022	200000606	04/07/2022	Issued	Duracell Coppertop Alkaline AAA Battery	199-11-6399-00-044-11-0-00		176.54	PO	151668
10687	Staples Advantage	V	3503223158	03/24/2022	200000606	04/07/2022	Issued	Lee Tippi Medium Grips	199-11-6399-00-044-11-0-00		7.96	PO	151668
10687	Staples Advantage	V	3503223158	03/24/2022	200000606	04/07/2022	Issued	X-ACTO XLR Electric Pencil Sharpener	199-11-6399-00-044-11-0-00		301.95	PO	151668
10687	Staples Advantage	V	3503223158	03/24/2022	200000606	04/07/2022	Issued	Staples EasyClose Security Tinted #10 Business Envelopes	199-11-6399-00-044-11-0-00		27.19	PO	151668
10687	Staples Advantage	V	3503223158	03/24/2022	200000606	04/07/2022	Issued	**10 CASES COPY PAPER**	199-11-6399-00-044-11-0-00		399.90	PO	151668
10687	Staples Advantage	V	3503329458	03/25/2022	200000606	04/07/2022	Issued	Post-it® Super Sticky Easel Pad	199-11-6399-00-044-11-0-00		328.24	PO	151668
10687	Staples Advantage	V	3503329461	03/25/2022	200000606	04/07/2022	Issued	Guest Chair	199-23-6399-00-101-11-0-00		1,111.37	PO	151665

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10687	Staples Advantage	V	3503471014	03/26/2022	200000606	04/07/2022	Issued	**10 CASES COPY PAPER**	199-11-6399-00-044-11-0-00		280.50	PO	151687
10687	Staples Advantage	V	3503471014	03/26/2022	200000606	04/07/2022	Issued	**10 CASES COPY PAPER**	199-11-6399-00-041-11-0-00		119.40	PO	151687
10687	Staples Advantage	V	3503471014	03/26/2022	200000606	04/07/2022	Issued	Staples Flat Push Staple Remover	199-11-6399-00-044-11-0-00		10.17	PO	151687
Check Number 200000606 Total:											2,836.06		
10687	Staples Advantage	V	3504115971	04/01/2022	200000615	04/13/2022	Issued	Paper Vellum Bristol Cards	199-61-6499-00-101-99-0-00		137.15	PO	151709
Check Number 200000615 Total:											137.15		
10687	Staples Advantage	V	3503074421	03/22/2022	200000685	06/03/2022	Issued	Purell	224-11-6399-00-999-23-0-00	2022	19.95	PO	151653
10687	Staples Advantage	V	3503074421	03/22/2022	200000685	06/03/2022	Issued	Lysol	224-11-6399-00-999-23-0-00	2022	16.24	PO	151653
10687	Staples Advantage	V	3503074421	03/22/2022	200000685	06/03/2022	Issued	Mousepad	224-11-6399-00-999-23-0-00	2022	16.68	PO	151653
10687	Staples Advantage	V	3503074421	03/22/2022	200000685	06/03/2022	Issued	Avery Showcase Economy 1 inch binder	224-11-6399-00-999-23-0-00	2022	26.53	PO	151653
10687	Staples Advantage	V	3503074421	03/22/2022	200000685	06/03/2022	Issued	Hanging file folders	224-11-6399-00-999-23-0-00	2022	17.40	PO	151653
10687	Staples Advantage	V	3503074421	03/22/2022	200000685	06/03/2022	Issued	Frixion pens	224-11-6399-00-999-23-0-00	2022	7.42	PO	151653
10687	Staples Advantage	V	3503074421	03/22/2022	200000685	06/03/2022	Issued	Erasable pens	224-11-6399-00-999-23-0-00	2022	9.58	PO	151653
10687	Staples Advantage	V	3508235872	05/20/2022	200000685	06/03/2022	Issued	**10 CASES COPY PAPER**	199-23-6399-00-041-11-0-00		799.80	PO	152014
10687	Staples Advantage	V	3508235872	05/20/2022	200000685	06/03/2022	Issued	Staples Flat Push Staple Remover, Black (24567-CC)	199-23-6399-00-041-11-0-00		11.70	PO	152014
Check Number 200000685 Total:											925.30		
10687	Staples Advantage	V	3503149972	04/22/2022	200000692	06/09/2022	Issued	Folder class I Div ltr red	224-11-6399-00-999-23-0-00	2022	157.41	PO	151653
Check Number 200000692 Total:											157.41		
10687	Staples Advantage	V	3510277974	06/14/2022	200000761	08/05/2022	Issued	Makerbot True Black PLA Filament (Large Spool)	480-11-6399-03-001-11-0-00	2022	464.90	PO	151881
Check Number 200000761 Total:											464.90		
20088	Starfall Education	V	7610-8710-6799	09/28/2021	155891	01/07/2022	Issued	School Membership	199-11-6495-00-101-23-0-00		270.00	PO	150976

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 155891 Total:											270.00		
20766	STEAM Investments LLC	V	151486	03/01/2022	156862	06/30/2022	Issued	30 students 1 hr. enrichment for 5 sessions	282-11-6499-00-101-30-0-00	2021	1,368.00	PO	151486
20766	STEAM Investments LLC	V	151522	03/01/2022	156862	06/30/2022	Issued	Gallon Ziplock bag	282-11-6499-00-101-30-0-00	2021	2.34	PO	151522
20766	STEAM Investments LLC	V	151522	03/01/2022	156862	06/30/2022	Issued	Lakebaby baseplates pack of 6	282-11-6499-00-101-30-0-00	2021	72.20	PO	151522
20766	STEAM Investments LLC	V	151522	03/01/2022	156862	06/30/2022	Issued	Brickyard Building Blocks 177 Pieces Large Building Block Toys, Bulk block set.	282-11-6499-00-101-30-0-00	2021	239.92	PO	151522
20766	STEAM Investments LLC	V	152039	06/01/2022	156862	06/30/2022	Issued	1 hr. enrichment 4 sessions (2 weeks)	282-11-6499-00-101-30-0-00	2021	1,094.40	PO	152039
Check Number 156862 Total:											2,776.86		
500891	Stephanie Mendez	E	Gifted21 Conference	11/30/2021	320	11/19/2021	Issued	Staff Travel - Gifted21 Conference	199-13-6411-00-044-21-0-00		175.00	Employee Reimbursement	2381
Check Number 320 Total:											175.00		
20635	Stewart & Stevenson LLC	V	60042117	09/22/2021	200000431	10/08/2021	Issued	shop	199-51-6249-00-951-99-0-00		26.10	PO	150911
20635	Stewart & Stevenson LLC	V	60042117	09/22/2021	200000431	10/08/2021	Issued	labor	199-51-6249-00-951-99-0-00		580.00	PO	150911
20635	Stewart & Stevenson LLC	V	60042117	09/22/2021	200000431	10/08/2021	Issued	catalytic converter replacement left and right misc	199-51-6249-00-951-99-0-00		2,600.00	PO	150911
Check Number 200000431 Total:											3,206.10		
20635	Stewart & Stevenson LLC	V	60043137	10/04/2021	200000455	10/29/2021	Issued	shop	199-51-6249-00-951-99-0-00		26.10	PO	150908
20635	Stewart & Stevenson LLC	V	60043137	10/04/2021	200000455	10/29/2021	Issued	labor	199-51-6249-00-951-99-0-00		580.00	PO	150908
20635	Stewart & Stevenson LLC	V	60043137	10/04/2021	200000455	10/29/2021	Issued	catalytic converter replacement	199-51-6249-00-951-99-0-00		1,980.45	PO	150908
Check Number 200000455 Total:											2,586.55		
20635	Stewart & Stevenson LLC	V	50051667	01/14/2022	200000546	02/11/2022	Issued	shop supplies	199-34-6249-00-934-99-0-00		61.88	PO	151376

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20635	Stewart & Stevenson LLC	V	50051667	01/14/2022	200000546	02/11/2022	Issued	E-ffe	199-34-6249-00-934-99-0-00		68.75	PO	151376
20635	Stewart & Stevenson LLC	V	50051667	01/14/2022	200000546	02/11/2022	Issued	labor	199-34-6249-00-934-99-0-00		1,375.00	PO	151376
20635	Stewart & Stevenson LLC	V	50051667	01/14/2022	200000546	02/11/2022	Issued	catalytic converter	199-34-6249-00-934-99-0-00		383.13	PO	151376
20635	Stewart & Stevenson LLC	V	50051669	01/14/2022	200000546	02/11/2022	Issued	labor	199-34-6249-00-934-99-0-00		1,375.00	PO	151379
20635	Stewart & Stevenson LLC	V	50051669	01/14/2022	200000546	02/11/2022	Issued	catalytic converter	199-34-6249-00-934-99-0-00		383.13	PO	151379
20635	Stewart & Stevenson LLC	V	50051669	01/14/2022	200000546	02/11/2022	Issued	shop supplies	199-34-6249-00-934-99-0-00		61.00	PO	151379
20635	Stewart & Stevenson LLC	V	50051669	01/14/2022	200000546	02/11/2022	Issued	e-ffe	199-34-6249-00-934-99-0-00		68.75	PO	151379
20635	Stewart & Stevenson LLC	V	60051646	01/14/2022	200000546	02/11/2022	Issued	shop supplies	199-34-6249-00-934-99-0-00		61.88	PO	151382
20635	Stewart & Stevenson LLC	V	60051646	01/14/2022	200000546	02/11/2022	Issued	e-ffe	199-34-6249-00-934-99-0-00		68.75	PO	151382
20635	Stewart & Stevenson LLC	V	60051646	01/14/2022	200000546	02/11/2022	Issued	labor for installation	199-34-6249-00-934-99-0-00		1,375.00	PO	151382
20635	Stewart & Stevenson LLC	V	60051646	01/14/2022	200000546	02/11/2022	Issued	catalytic converter	199-34-6249-00-934-99-0-00		383.13	PO	151382
20635	Stewart & Stevenson LLC	V	60051659	01/14/2022	200000546	02/11/2022	Issued	shop supplies	199-51-6319-00-951-99-0-00		56.25	PO	151377
20635	Stewart & Stevenson LLC	V	60051659	01/14/2022	200000546	02/11/2022	Issued	e-ffe	199-51-6319-00-951-99-0-00		62.50	PO	151377
20635	Stewart & Stevenson LLC	V	60051659	01/14/2022	200000546	02/11/2022	Issued	labor	199-51-6319-00-951-99-0-00		1,250.00	PO	151377
20635	Stewart & Stevenson LLC	V	60051659	01/14/2022	200000546	02/11/2022	Issued	catalytic converter	199-51-6319-00-951-99-0-00		1,818.58	PO	151377
Check Number 200000546 Total:											8,852.73		
20635	Stewart & Stevenson LLC	V	60057452	03/22/2022	200000611	04/07/2022	Issued	dispose	199-34-6249-00-934-99-0-00		43.50	PO	151641
20635	Stewart & Stevenson LLC	V	60057452	03/22/2022	200000611	04/07/2022	Issued	labor for recharge	199-34-6249-00-934-99-0-00		145.00	PO	151641
20635	Stewart & Stevenson LLC	V	60057452	03/22/2022	200000611	04/07/2022	Issued	recharge freon	199-34-6249-00-934-99-0-00		100.00	PO	151641
20635	Stewart & Stevenson LLC	V	60057452	03/22/2022	200000611	04/07/2022	Issued	labor	199-34-6249-00-934-99-0-00		725.00	PO	151641
20635	Stewart & Stevenson LLC	V	60057452	03/22/2022	200000611	04/07/2022	Issued	brake valve replacement	199-34-6249-00-934-99-0-00		411.04	PO	151641
20635	Stewart & Stevenson LLC	V	60057452	03/22/2022	200000611	04/07/2022	Issued	supplies	199-34-6249-00-934-99-0-00		39.15	PO	151641
Check Number 200000611 Total:											1,463.69		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20635	Stewart & Stevenson LLC	V	60058743	04/04/2022	200000680	06/01/2022	Issued	VIP3 Visual inspection	199-34-6249-00-934-99-0-00		2,477.80	PO	151726
Check Number 200000680 Total:											2,477.80		
20562	Stout Hardwood Floor Company Inc.	V	202233	03/09/2022	156243	03/25/2022	Issued	millage	199-51-6249-00-951-99-0-00		540.00	PO	151344
20562	Stout Hardwood Floor Company Inc.	V	202233	03/09/2022	156243	03/25/2022	Issued	stained keys	199-51-6249-00-951-99-0-00		1,000.00	PO	151344
20562	Stout Hardwood Floor Company Inc.	V	202233	03/09/2022	156243	03/25/2022	Issued	letters two color 2' tall	199-51-6249-00-951-99-0-00		2,967.00	PO	151344
20562	Stout Hardwood Floor Company Inc.	V	202233	03/09/2022	156243	03/25/2022	Issued	4'painted borders	199-51-6249-00-951-99-0-00		1,600.00	PO	151344
20562	Stout Hardwood Floor Company Inc.	V	202233	03/09/2022	156243	03/25/2022	Issued	simple side court logo	199-51-6249-00-951-99-0-00		1,600.00	PO	151344
20562	Stout Hardwood Floor Company Inc.	V	202233	03/09/2022	156243	03/25/2022	Issued	three color logo wolf	199-51-6249-00-951-99-0-00		4,127.00	PO	151344
20562	Stout Hardwood Floor Company Inc.	V	202233	03/09/2022	156243	03/25/2022	Issued	two color logo	199-51-6249-00-951-99-0-00		4,330.40	PO	151344
20562	Stout Hardwood Floor Company Inc.	V	202233	03/09/2022	156243	03/25/2022	Issued	floor refinish water base	199-51-6249-00-951-99-0-00		11,760.00	PO	151344
Check Number 156243 Total:											27,924.40		
20007	Stuart C. Cox	V		09/28/2021	155611	10/07/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11293
20007	Stuart C. Cox	V		09/28/2021	155611	10/07/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11335
Check Number 155611 Total:											1,379.00		
20007	Stuart C. Cox	V		10/28/2021	155696	10/29/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11374
20007	Stuart C. Cox	V		10/28/2021	155696	10/29/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11413
Check Number 155696 Total:											1,379.00		
20007	Stuart C. Cox	V		11/29/2021	155780	11/30/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11454
20007	Stuart C. Cox	V		11/29/2021	155780	11/30/2021	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11495

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20007	Stuart C. Cox	V		11/29/2021	155780	11/30/2021	Issued		199-00-2159-00-003-00-0-00			ment	
								Check Number 155780 Total:			1,379.00		
20007	Stuart C. Cox	V		12/17/2021	155905	01/07/2022	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11537
20007	Stuart C. Cox	V		12/17/2021	155905	01/07/2022	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11578
								Check Number 155905 Total:			1,379.00		
20007	Stuart C. Cox	V		01/28/2022	155998	01/28/2022	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11620
20007	Stuart C. Cox	V		01/28/2022	155998	01/28/2022	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11663
								Check Number 155998 Total:			1,379.00		
20007	Stuart C. Cox	V		02/24/2022	156117	02/25/2022	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11706
								Check Number 156117 Total:			689.50		
20007	Stuart C. Cox	V		03/02/2022	156212	03/11/2022	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11749
								Check Number 156212 Total:			689.50		
20007	Stuart C. Cox	V		03/28/2022	156253	04/01/2022	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11792
20007	Stuart C. Cox	V		03/29/2022	156253	04/01/2022	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11835
								Check Number 156253 Total:			1,379.00		
20007	Stuart C. Cox	V		04/25/2022	156433	04/28/2022	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11878
20007	Stuart C. Cox	V		04/25/2022	156433	04/28/2022	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11919

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20007	Stuart C. Cox	V		04/25/2022	156433	04/28/2022	Issued		199-00-2159-00-003-00-0-00			ment	
								Check Number 156433 Total:			1,379.00		
20007	Stuart C. Cox	V		05/26/2022	156653	05/26/2022	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11959
20007	Stuart C. Cox	V		05/26/2022	156653	05/26/2022	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	11999
								Check Number 156653 Total:			1,379.00		
20007	Stuart C. Cox	V		06/21/2022	156808	06/23/2022	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	12038
20007	Stuart C. Cox	V		06/21/2022	156808	06/23/2022	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	12076
								Check Number 156808 Total:			1,379.00		
20007	Stuart C. Cox	V		07/27/2022	157015	07/28/2022	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	12114
20007	Stuart C. Cox	V		07/27/2022	157015	07/28/2022	Issued		199-00-2159-00-003-00-0-00		689.50	Payroll Disbursement	12148
								Check Number 157015 Total:			1,379.00		
20007	Stuart C. Cox	V		08/26/2022	157190	08/26/2022	Issued		199-00-2159-00-003-00-0-00		142.00	Payroll Disbursement	12188
20007	Stuart C. Cox	V		08/26/2022	157190	08/26/2022	Issued		199-00-2159-00-003-00-0-00		142.00	Payroll Disbursement	12224
								Check Number 157190 Total:			284.00		
20059	Subway	V	SPM20211026045 339	10/26/2021	155683	10/29/2021	Issued	Subway to Go Meal	199-41-6499-00-702-99-0-00		69.90	PO	151137
								Check Number 155683 Total:			69.90		
20059	Subway	V	SPM20220601115 537	06/01/2022	156697	06/03/2022	Issued	Bottled Drinks	199-13-6499-00-916-11-0-00		28.30	PO	152056

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
20059	Subway	V	SPM20220601115 537	06/01/2022	156697	06/03/2022	Issued	Subway to Go Meals	199-13-6499-00-916-11-0-00		69.90	PO	152056	
											Check Number 156697 Total:	98.20		
20059	Subway	V	1A-225885	05/18/2022	157149	08/26/2022	Issued	6" Box Lunch	199-33-6499-00-933-99-0-00		169.80	PO	151996	
20059	Subway	V	1A-225885	05/18/2022	157149	08/26/2022	Issued	6" Box Lunch	199-33-6499-00-933-99-0-00		299.60	PO	151996	
											Check Number 157149 Total:	469.40		
20890	Summit K12 Holdings, Inc.	V	2903	01/31/2022	156429	04/28/2022	Issued	Connect to Literacy English Language Proficiency Course - Listening and Speaking for English Learners (150 - 999 students)	282-11-6399-00-999-30-0-00	2021	5,174.00	PO	151436	
20890	Summit K12 Holdings, Inc.	V	2903	01/31/2022	156429	04/28/2022	Issued	Product Specific Teacher Training - 2 Sessions Web training	282-11-6399-00-999-30-0-00	2021	3,980.00	PO	151436	
20890	Summit K12 Holdings, Inc.	V	2903	01/31/2022	156429	04/28/2022	Issued	Connect to Literacy English Language Development Course - TEACHER ACCESS	282-11-6399-00-999-30-0-00	2021	1,300.00	PO	151436	
20890	Summit K12 Holdings, Inc.	V	2903	01/31/2022	156429	04/28/2022	Issued	ELPS Skills Mastery Course - Student License (150-999 students)	282-11-6399-00-999-30-0-00	2021	5,174.00	PO	151436	
20890	Summit K12 Holdings, Inc.	V	2903	01/31/2022	156429	04/28/2022	Issued	Connect to Literacy English Language Proficiency Course - Reading and Writing for English Learners (150 - 999 students)	282-11-6399-00-999-30-0-00	2021	5,174.00	PO	151436	
											Check Number 156429 Total:	20,802.00		
20172	Super 8 Six Flags	V	Super55	03/24/2022	156397	04/22/2022	Issued	Lodging for Senior Trip 2022	865-00-2191-01-001-01-0-00		3,388.46	PO	151820	
											Check Number 156397 Total:	3,388.46		
20447	Super Chef Inc.	V	6796	09/01/2021	155603	10/01/2021	Issued	Delivery	281-12-6499-00-044-11-0-00	2021	3.74	PO	151000	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20447	Super Chef Inc.	V	6796	09/01/2021	155603	10/01/2021	Issued	Delivery	281-12-6499-00-041-11-0-00	2021	3.74	PO	151000
20447	Super Chef Inc.	V	6796	09/01/2021	155603	10/01/2021	Issued	Delivery	281-12-6499-00-001-11-0-00	2021	3.74	PO	151000
20447	Super Chef Inc.	V	6796	09/01/2021	155603	10/01/2021	Issued	Chipotle Chicken	281-12-6499-00-101-11-0-00	2021	13.28	PO	151000
20447	Super Chef Inc.	V	6796	09/01/2021	155603	10/01/2021	Issued	Chipotle Chicken	281-12-6499-00-044-11-0-00	2021	13.28	PO	151000
20447	Super Chef Inc.	V	6796	09/01/2021	155603	10/01/2021	Issued	Chipotle Chicken	281-12-6499-00-041-11-0-00	2021	13.28	PO	151000
20447	Super Chef Inc.	V	6796	09/01/2021	155603	10/01/2021	Issued	Chipotle Chicken	281-12-6499-00-001-11-0-00	2021	13.28	PO	151000
20447	Super Chef Inc.	V	6796	09/01/2021	155603	10/01/2021	Issued	Sweet Breakfast	281-12-6499-00-101-11-0-00	2021	11.62	PO	151000
20447	Super Chef Inc.	V	6796	09/01/2021	155603	10/01/2021	Issued	Sweet Breakfast	281-12-6499-00-044-11-0-00	2021	11.62	PO	151000
20447	Super Chef Inc.	V	6796	09/01/2021	155603	10/01/2021	Issued	Sweet Breakfast	281-12-6499-00-041-11-0-00	2021	11.62	PO	151000
20447	Super Chef Inc.	V	6796	09/01/2021	155603	10/01/2021	Issued	Sweet Breakfast	281-12-6499-00-001-11-0-00	2021	11.62	PO	151000
20447	Super Chef Inc.	V	6796	09/01/2021	155603	10/01/2021	Issued	Delivery	281-12-6499-00-101-11-0-00	2021	3.74	PO	151000
Check Number 155603 Total:											114.54		
20447	Super Chef Inc.	V	6935	11/18/2021	155810	12/03/2021	Issued	Delivery	199-41-6499-00-727-99-0-00		110.00	PO	151189
20447	Super Chef Inc.	V	6935	11/18/2021	155810	12/03/2021	Issued	Pumpkin Pie	199-41-6499-00-727-99-0-00		330.00	PO	151189
20447	Super Chef Inc.	V	6935	11/18/2021	155810	12/03/2021	Issued	Thanksgiving Meal	199-41-6499-00-727-99-0-00		1,870.00	PO	151189
Check Number 155810 Total:											2,310.00		
20447	Super Chef Inc.	V	6907	11/05/2021	155835	12/10/2021	Issued	Delivery	199-41-6499-00-701-99-0-00		14.25	PO	151184
20447	Super Chef Inc.	V	6907	11/05/2021	155835	12/10/2021	Issued	Deluxe Lunch Boxes	199-41-6499-00-701-99-0-00		33.75	PO	151184
20447	Super Chef Inc.	V	6907	11/05/2021	155835	12/10/2021	Issued	Flautas	199-41-6499-00-701-99-0-00		108.75	PO	151184
Check Number 155835 Total:											156.75		
20447	Super Chef Inc.	V	7021	12/10/2021	155865	12/17/2021	Issued	Delivery	199-11-6499-00-999-11-0-00		17.50	PO	151303
20447	Super Chef Inc.	V	7021	12/10/2021	155865	12/17/2021	Issued	Chicken breast red mole, rice w/vegetables, beans, tortillas and ice tea	199-11-6499-00-999-11-0-00		175.00	PO	151303

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 155865	Total:	192.50		
20447	Super Chef Inc.	V	7035	12/15/2021	155899	01/07/2022	Issued	Gratuity	199-41-6499-00-701-99-0-00		45.40	PO	151290
20447	Super Chef Inc.	V	7035	12/15/2021	155899	01/07/2022	Issued	Glazed Sliced Ham w/pineapple, poblano pasta, mashed potatoes, dinner roll, salsa & iced tea	199-41-6499-00-701-99-0-00		454.00	PO	151290
20447	Super Chef Inc.	V	7079	01/03/2022	155899	01/07/2022	Issued	Delivery	199-13-6499-00-999-11-0-00		77.50	PO	151294
20447	Super Chef Inc.	V	7079	01/03/2022	155899	01/07/2022	Issued	Pancakes w/scrambled eggs, bacon, fruit, juice and coffee	199-13-6499-00-999-11-0-00		1,550.00	PO	151294
									Check Number 155899	Total:	2,126.90		
20447	Super Chef Inc.	V	7311	04/08/2022	156390	04/22/2022	Issued	Delivery	199-41-6499-00-727-99-0-00		15.00	PO	151741
20447	Super Chef Inc.	V	7311	04/08/2022	156390	04/22/2022	Issued	Deluxe Box Lunch	199-41-6499-00-727-99-0-00		25.00	PO	151741
20447	Super Chef Inc.	V	7311	04/08/2022	156390	04/22/2022	Issued	Big Mexican Breakfast	199-41-6499-00-727-99-0-00		89.90	PO	151741
									Check Number 156390	Total:	129.90		
20447	Super Chef Inc.	V	7361	04/21/2022	156507	05/11/2022	Issued	Boxed Lunch - Chipotle Chicken	199-13-6499-00-916-11-0-00		175.00	PO	151831
20447	Super Chef Inc.	V	7361	04/21/2022	156507	05/11/2022	Issued	Delivery	199-13-6499-00-916-11-0-00		10.00	PO	151831
									Check Number 156507	Total:	185.00		
20447	Super Chef Inc.	V	7492	06/01/2022	156659	05/26/2022	Issued	Italian buffet: beef lasagna, fettuccine alfredo chicken breast, italian salad, garlic bread, jalapenos and ice tea	199-11-6499-00-001-11-2-22		2,035.00	PO	152027
20447	Super Chef Inc.	V	7492	06/01/2022	156659	05/26/2022	Issued	gratuity	199-11-6499-00-001-11-2-22		101.75	PO	152027
									Check Number 156659	Total:	2,136.75		
20447	Super Chef Inc.	V	7578	06/20/2022	156886	07/13/2022	Issued	Mexican Breakfast: Scrambled eggs, potatoes with green chile, ham, cream sauce,	199-13-6499-00-999-11-0-00		382.50	PO	152045

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20447	Super Chef Inc.	V	7578	06/20/2022	156886	07/13/2022	Issued	refried beans, handmade flour tortillas or butter croissants and fresh-diced fruit, orange juice and fresh coffee	199-13-6499-00-999-11-0-00				
20447	Super Chef Inc.	V	7578	06/20/2022	156886	07/13/2022	Issued	beef flautas, Mexican rice, refried beans, green salad, guacamole, sour cream, red sauce and iced tea.	199-13-6499-00-999-11-0-00		326.25	PO	152045
20447	Super Chef Inc.	V	7595	06/21/2022	156886	07/13/2022	Issued	Beef Lasagna, Italian salad, garlic bread, jalapenos and iced tea.	199-13-6499-00-999-11-0-00		371.25	PO	152045
20447	Super Chef Inc.	V	7595	06/21/2022	156886	07/13/2022	Issued	Fresh and Light Breakfast: French croissant, jelly, fresh-diced seasonal fruit, yogurt and granola, orange juice and fresh coffee.	199-13-6499-00-999-11-0-00		326.25	PO	152045
20447	Super Chef Inc.	V	7596	06/22/2022	156886	07/13/2022	Issued	Delivery	199-13-6499-00-916-11-0-00		34.88	PO	152084
20447	Super Chef Inc.	V	7596	06/22/2022	156886	07/13/2022	Issued	Catering for leadership summit 6/22/22	199-13-6499-00-916-11-0-00		348.75	PO	152084
Check Number 156886 Total:											1,789.88		
20447	Super Chef Inc.	V	7707	08/01/2022	157047	08/05/2022	Issued	Tacos: 3 special tacos: Asada With baked potato, charro beans, guacamole, grilled onions, salsas and sodas	199-13-6499-00-916-11-0-00		207.50	PO	152199
20447	Super Chef Inc.	V	7707	08/01/2022	157047	08/05/2022	Issued	Pozole Breakfast: Special house red pozole, cabbage, lemon, radish, corn tortila chips, Mexican sweet bread, coffee and lemonade.	199-13-6499-00-916-11-0-00		199.75	PO	152199
Check Number 157047 Total:											407.25		
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	100 extra magnetic chips	199-11-6399-00-001-23-0-00		3.24	PO	150982

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	1080 Scented stickers	199-11-6399-00-044-23-0-00		9.99	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	1080 Scented stickers	199-11-6399-00-041-23-0-00		9.99	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	1080 Scented stickers	199-11-6399-00-001-23-0-00		9.99	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Difficult situations fun deck CN	199-11-6399-00-101-23-0-00		3.24	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Difficult situations fun deck CN	199-11-6399-00-044-23-0-00		3.24	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Difficult situations fun deck CN	199-11-6399-00-041-23-0-00		3.24	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Difficult situations fun deck CN	199-11-6399-00-001-23-0-00		3.24	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Phonological Awareness chipper chat	199-11-6399-00-101-23-0-00		17.49	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Phonological Awareness chipper chat	199-11-6399-00-044-23-0-00		17.49	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Phonological Awareness chipper chat	199-11-6399-00-041-23-0-00		17.49	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Phonological Awareness chipper chat	199-11-6399-00-001-23-0-00		17.49	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	"WH" chipper chat CN	199-11-6399-00-101-23-0-00		17.49	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	"WH" chipper chat CN	199-11-6399-00-044-23-0-00		17.49	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	"WH" chipper chat CN	199-11-6399-00-041-23-0-00		17.49	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	"WH" chipper chat CN	199-11-6399-00-001-23-0-00		17.49	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	100 extra magnetic chips	199-11-6399-00-101-23-0-00		3.24	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	100 extra magnetic chips	199-11-6399-00-044-23-0-00		3.24	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	100 extra magnetic chips	199-11-6399-00-041-23-0-00		3.24	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Webber artic fun sheets 3 book combo	199-11-6399-00-001-23-0-00		14.99	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Hidden picture scenes game	199-11-6399-00-101-23-0-00		9.99	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Hidden picture scenes game	199-11-6399-00-044-23-0-00		9.99	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Hidden picture scenes game	199-11-6399-00-041-23-0-00		9.99	PO	150982

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Hidden picture scenes game	199-11-6399-00-001-23-0-00		9.99	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Speech pencils big pack	199-11-6399-00-101-23-0-00		4.94	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Speech pencils big pack	199-11-6399-00-044-23-0-00		4.94	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Speech pencils big pack	199-11-6399-00-041-23-0-00		4.94	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Speech pencils big pack	199-11-6399-00-001-23-0-00		4.94	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Holiday &seasonal CC CN	199-11-6399-00-101-23-0-00		17.49	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Holiday &seasonal CC CN	199-11-6399-00-044-23-0-00		17.49	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Holiday &seasonal CC CN	199-11-6399-00-041-23-0-00		17.49	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Holiday &seasonal CC CN	199-11-6399-00-001-23-0-00		17.49	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Superheroes pencils	199-11-6399-00-101-23-0-00		2.99	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Superheroes pencils	199-11-6399-00-044-23-0-00		2.99	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Superheroes pencils	199-11-6399-00-041-23-0-00		2.99	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Superheroes pencils	199-11-6399-00-001-23-0-00		2.99	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	1080 Scented stickers	199-11-6399-00-101-23-0-00		9.99	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Say & do vocab bingo	199-11-6399-00-101-23-0-00		13.74	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Say & do vocab bingo	199-11-6399-00-044-23-0-00		13.74	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Say & do vocab bingo	199-11-6399-00-041-23-0-00		13.74	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Say & do vocab bingo	199-11-6399-00-001-23-0-00		13.74	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Webber artic fun sheets 3 book combo	199-11-6399-00-101-23-0-00		14.99	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Webber artic fun sheets 3 book combo	199-11-6399-00-044-23-0-00		14.99	PO	150982
20517	Super Duper Inc	V	2656344A	09/30/2021	200000445	10/22/2021	Issued	Webber artic fun sheets 3 book combo	199-11-6399-00-041-23-0-00		14.99	PO	150982
Check Number 200000445 Total:											462.25		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10702	TASA	V	140354	09/14/2021	200000426	10/08/2021	Issued	TCWSE Membership 2021-22	199-41-6495-00-701-99-0-00		45.00	PO	150920
10702	TASA	V	140354	09/14/2021	200000426	10/08/2021	Issued	TALAS Membership 2021-22	199-41-6495-00-701-99-0-00		250.00	PO	150920
10702	TASA	V	140354	09/14/2021	200000426	10/08/2021	Issued	Accountability Forum 2021-22	199-41-6495-00-701-99-0-00		1,270.00	PO	150920
10702	TASA	V	140354	09/14/2021	200000426	10/08/2021	Issued	TASA Membership 2021-22	199-41-6495-00-701-99-0-00		549.00	PO	150920
10702	TASA	V	141719	10/05/2021	200000426	10/08/2021	Issued	TCWSE Conference - Superintendent	199-41-6411-00-701-99-0-00		175.00	PO	151072
10702	TASA	V	141719	10/05/2021	200000426	10/08/2021	Issued	TASA Midwinter Conference - Superintendent	199-41-6411-00-701-99-0-00		395.00	PO	151072
Check Number 200000426 Total:											2,684.00		
10702	TASA	V	142116	10/06/2021	200000462	11/05/2021	Issued	TASA Midwinter Conference - Lizeth Carroll	199-41-6411-00-727-99-0-00		445.00	PO	151090
10702	TASA	V	142116	10/06/2021	200000462	11/05/2021	Issued	TASA Midwinter Conference - Carlos Garcia	199-53-6411-00-953-99-0-00		445.00	PO	151090
10702	TASA	V	142116	10/06/2021	200000462	11/05/2021	Issued	TASA Midwinter Conference - Luis Guerra	199-41-6411-00-750-99-0-00		445.00	PO	151090
10702	TASA	V	142116	10/06/2021	200000462	11/05/2021	Issued	TASA Midwinter Conference - Rodrigo Portillo	199-13-6411-00-916-11-0-00		445.00	PO	151090
Check Number 200000462 Total:											1,780.00		
10706	TASB, Inc.	V	607713	09/01/2021	200000408	09/09/2021	Issued	Legal Research Library School Districts July 1, 2021 - June 30, 2022	199-41-6499-00-701-99-0-00		600.00	PO	150809
10706	TASB, Inc.	V	616617	09/01/2021	200000408	09/09/2021	Issued	Policy Online Software for 09/01/2021 - 08/31/2022	199-41-6499-00-702-99-0-00		1,000.00	PO	150817
10706	TASB, Inc.	V	616617	09/01/2021	200000408	09/09/2021	Issued	Policy Service Subscription for 09/01/2021-08/31/2022	199-41-6499-00-702-99-0-00		900.00	PO	150817
Check Number 200000408 Total:											2,500.00		
10706	TASB, Inc.	V	613204	09/01/2021	200000439	10/22/2021	Issued	BoardBook - Premier Tier 1 Subscription	199-41-6499-00-702-99-0-00		625.00	PO	150818

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10706	TASB, Inc.	V	613204	09/01/2021	200000439	10/22/2021	Issued	09/01/2021-08/31/2022	199-41-6499-00-702-99-0-00				
10706	TASB, Inc.	V	613204	09/01/2021	200000439	10/22/2021	Issued	BoardBook - Premier Tier 1 Subscription 09/01/2021-08/31/2022	199-41-6499-00-701-99-0-00		625.00	PO	150818
Check Number 200000439 Total:											1,250.00		
10706	TASB, Inc.	V	619590	11/01/2021	200000533	02/04/2022	Issued	TASB Membership 2022	199-41-6495-00-727-99-0-00		723.55	PO	151270
10706	TASB, Inc.	V	619590	11/01/2021	200000533	02/04/2022	Issued	TASB Membership 2022	199-41-6495-00-750-99-0-00		723.55	PO	151270
10706	TASB, Inc.	V	619590	11/01/2021	200000533	02/04/2022	Issued	TASB Membership 2022	199-41-6495-00-702-99-0-00		723.55	PO	151270
10706	TASB, Inc.	V	619590	11/01/2021	200000533	02/04/2022	Issued	TASB Membership 2022	199-41-6495-00-701-99-0-00		723.55	PO	151270
Check Number 200000533 Total:											2,894.19		
10706	TASB, Inc.	V	622219	11/18/2022	200000649	05/13/2022	Issued	Printing/Shipping Charges	199-41-6499-00-702-99-0-00		134.12	PO	151260
10706	TASB, Inc.	V	622219	11/18/2022	200000649	05/13/2022	Issued	TASB Localized Update 118	199-41-6499-00-702-99-0-00		1,580.00	PO	151260
Check Number 200000649 Total:											1,714.12		
10706	TASB, Inc.	V	627061	06/10/2022	200000721	06/30/2022	Issued	SLI registration for board president	199-41-6419-02-702-99-0-00		460.00	PO	152053
Check Number 200000721 Total:											460.00		
10703	TASB	V	618730	10/29/2021	200000450	10/29/2021	Issued	TASB Convention fees.	199-41-6419-07-702-99-0-00		424.98	Check Request	72453
10703	TASB	V	618730	10/29/2021	200000450	10/29/2021	Issued	TASB Convention fees.	199-41-6419-06-702-99-0-00		424.98	Check Request	72453
10703	TASB	V	618730	10/29/2021	200000450	10/29/2021	Issued	TASB Convention fees.	199-41-6419-05-702-99-0-00		424.98	Check Request	72453
10703	TASB	V	618730	10/29/2021	200000450	10/29/2021	Issued	TASB Convention fees.	199-41-6419-02-702-99-0-00		424.98	Check Request	72453
10703	TASB	V	618730	10/29/2021	200000450	10/29/2021	Issued	TASB Convention fees.	199-41-6419-01-702-99-0-00		424.98	Check Request	72453
10703	TASB	V	618730	10/29/2021	200000450	10/29/2021	Issued	TASB Convention fees.	199-41-6411-00-701-99-0-00		424.98	Check Request	72453
Check Number 200000450 Total:											2,549.90		
10703	TASB	V	623853	02/11/2022	200000552	02/18/2022	Issued	Registration - Enrique Vega	199-41-6419-07-702-99-0-00		435.00	PO	151471

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10703	TASB	V	623853	02/11/2022	200000552	02/18/2022	Issued	Registration - Maria Saldana	199-41-6419-05-702-99-0-00		435.00	PO	151471
10703	TASB	V	623853	02/11/2022	200000552	02/18/2022	Issued	Registration - Hector Lopez	199-41-6419-04-702-99-0-00		435.00	PO	151471
Check Number 200000552 Total:											1,305.00		
10703	TASB	V	617965	09/03/2021	200000562	02/25/2022	Issued	TASB HR subscription, unauthorized purchase form.	199-41-6499-00-727-99-0-00		1,150.00	Check Request	74951
Check Number 200000562 Total:											1,150.00		
10703	TASB	V	623977	02/17/2022	200000571	03/04/2022	Issued	Registration - Ida Estrada	199-41-6419-06-702-99-0-00		435.00	PO	151491
10703	TASB	V	623977	02/17/2022	200000571	03/04/2022	Issued	Registration - Marlene Bullard	199-41-6419-02-702-99-0-00		435.00	PO	151491
Check Number 200000571 Total:											870.00		
10707	TASBO	V	37439-2021	10/14/2021	200000440	10/22/2021	Issued	TASBO Annual Membership Dues - Luis M. Guerra	199-41-6495-00-750-99-0-00		135.00	PO	150965
Check Number 200000440 Total:											135.00		
10707	TASBO	V	362332	09/16/2021	200000468	11/12/2021	Issued	Remote PEIMS Academy Event	199-41-6399-00-727-99-0-00		375.00	PO	150904
Check Number 200000468 Total:											375.00		
10707	TASBO	V	Membership S.Cruz and	03/01/2022	200000572	03/04/2022	Issued	Memberships dues for Sandra Cruz and Ruth Gonzalez 2022	199-41-6495-00-750-99-0-00		270.00	PO	151607
Check Number 200000572 Total:											270.00		
10707	TASBO	V	359516	03/25/2022	200000594	04/01/2022	Issued	L. Guerra training Emotionally Intelligent Comm FY21	199-41-6499-00-750-99-0-00		75.00	Check Request	75706
Check Number 200000594 Total:											75.00		
10707	TASBO	V	18321-2021	07/14/2021	200000739	07/22/2022	Issued	TASBO Annual Membership Dues	199-41-6495-00-727-99-0-00		135.00	PO	150909
10707	TASBO	V	303296	07/11/2022	200000739	07/22/2022	Issued	Online training for Ruth Gonzalez -PAY305 and PER/PAY103 courses	199-41-6499-00-750-99-0-00		370.00	PO	152108
Check Number 200000739 Total:											505.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
10705	Tasb Risk Management Fund	V	63815	09/15/2021	155791	12/03/2021	Issued	Unemployment Comp Coverage	199-00-1410-00-000-00-00		14,546.00	PO	151221	
											Check Number 155791 Total:	14,546.00		
20181	Taylor Publishing Comapny	V	42003627	06/07/2022	200000726	06/30/2022	Issued	Purchase of yearbooks for Class of 2022	865-00-2191-12-001-11-2-00		3,003.00	Check Request	78539	
											Check Number 200000726 Total:	3,003.00		
20414	Taymark	V	1904796	09/10/2021	200000612	04/08/2022	Issued	Crowns for Homecoming 2021	865-00-2191-20-001-20-0-00		96.99	PO	150868	
20414	Taymark	V	1904796	09/10/2021	200000612	04/08/2022	Issued	Crowns for Homecoming 2021	865-00-2191-20-001-20-0-00		28.98	PO	150868	
											Check Number 200000612 Total:	125.97		
20414	Taymark	V	4224917	04/27/2022	200000697	06/09/2022	Issued	Archway Kit, clapboard kit, tiara and crown for Junior Prom 2022	865-00-2191-04-001-04-0-00		540.93	PO	151817	
											Check Number 200000697 Total:	540.93		
20263	TCEA	V	13709612	01/05/2022	200000564	02/25/2022	Issued	TCEA Full Conference Registration Fee	199-53-6411-00-953-99-0-00		359.00	PO	151358	
20263	TCEA	V	13713293	01/05/2022	200000564	02/25/2022	Issued	TCEA Full Conference Registration Fee	199-53-6411-00-953-99-0-00		359.00	PO	151358	
20263	TCEA	V	13723100	01/06/2022	200000564	02/25/2022	Issued	TCEA Full Conference Registration Fee	199-53-6411-00-953-99-0-00		359.00	PO	151358	
20263	TCEA	V	13876005	01/14/2022	200000564	02/25/2022	Issued	Manual Purchase Order for TCEA Conference	289-13-6411-22-999-11-0-00	2022	359.00	Check Request	75185	
20263	TCEA	V	13876567	01/14/2022	200000564	02/25/2022	Issued	TCEA Conference Rodrigo Portillo 2022	289-13-6411-22-999-11-0-00	2022	359.00	Check Request	75186	
											Check Number 200000564 Total:	1,795.00		
20263	TCEA	V	14188317	02/02/2022	200000573	03/04/2022	Issued	TCEA Conference Registration	279-13-6411-01-916-11-0-00	2022	379.00	PO	151449	
											Check Number 200000573 Total:	379.00		
20263	TCEA	V	000257597	09/28/2021	200000595	04/01/2022	Issued	Race Against Time Mat	199-11-6399-00-041-11-0-00		280.00	PO	151001	
											Check Number 200000595 Total:	280.00		
20263	TCEA	V	14236256	02/04/2022	200000673	05/26/2022	Issued	TCEA Conference Registration Fee	199-13-6411-00-001-21-0-00		379.00	PO	151451	
											Check Number 200000673 Total:	379.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
20263	TCEA	V	PD220008	07/19/2022	200000745	07/22/2022	Issued	TCEA Registration Fee	281-13-6411-00-101-30-0-00	2021	1,734.00	PO	152006	
											Check Number 200000745 Total:	1,734.00		
20263	TCEA	V	000324317	06/28/2022	200000765	08/05/2022	Issued	TCEA Librarian Conference Registration	199-41-6499-00-701-99-0-00		119.00	PO	152134	
											Check Number 200000765 Total:	119.00		
20671	Team 1st Technologies LLC	V	3633	10/29/2021	155718	11/05/2021	Issued	Balance Box Mobile stand Mix Mount included	211-11-6395-00-101-30-0-00	2022	799.00	PO	151133	
20671	Team 1st Technologies LLC	V	3633	10/29/2021	155718	11/05/2021	Issued	One Screen 65" T6 Touch Screen	211-11-6395-00-101-30-0-00	2022	2,347.00	PO	151133	
											Check Number 155718 Total:	3,146.00		
20671	Team 1st Technologies LLC	V	3706	02/17/2022	156297	04/01/2022	Issued	Balance Box Mobile Stand Mount Included	199-11-6399-00-001-23-0-00		799.00	PO	151454	
20671	Team 1st Technologies LLC	V	3706	02/17/2022	156297	04/01/2022	Issued	One Screen V-T6-65	199-11-6399-00-001-23-0-00		2,347.00	PO	151454	
20671	Team 1st Technologies LLC	V	3707	02/17/2022	156297	04/01/2022	Issued	65" Touch Screen	199-11-6395-00-101-23-0-00		1,260.00	PO	151487	
20671	Team 1st Technologies LLC	V	3707	02/17/2022	156297	04/01/2022	Issued	Balance Box Mobile Stand	211-11-6395-00-101-30-0-00	2022	49.00	PO	151487	
20671	Team 1st Technologies LLC	V	3707	02/17/2022	156297	04/01/2022	Issued	65" Touch Screen	211-11-6395-00-101-30-0-00	2022	1,087.00	PO	151487	
20671	Team 1st Technologies LLC	V	3707	02/17/2022	156297	04/01/2022	Issued	Balance Box Mobile Stand	225-11-6395-00-101-33-0-00	2022	750.00	PO	151487	
											Check Number 156297 Total:	6,292.00		
20671	Team 1st Technologies LLC	V	3749	04/13/2022	156393	04/22/2022	Issued	Balance Box Mobile stand 481A70 VESA mount included	224-11-6395-01-918-23-0-00	2022	559.30	PO	151670	
20671	Team 1st Technologies LLC	V	3749	04/13/2022	156393	04/22/2022	Issued	Balance Box Mobile stand 481A70 VESA mount included	224-11-6395-00-999-23-0-00	2022	239.70	PO	151670	
20671	Team 1st Technologies LLC	V	3749	04/13/2022	156393	04/22/2022	Issued	OneScreen	224-11-6395-01-918-23-0-00	2022	1,642.90	PO	151670	
20671	Team 1st Technologies LLC	V	3749	04/13/2022	156393	04/22/2022	Issued	OneScreen	224-11-6395-00-999-23-0-00	2022	704.10	PO	151670	
											Check Number 156393 Total:	3,146.00		
20671	Team 1st Technologies LLC	V	3750	04/13/2022	156735	06/09/2022	Issued	Thomas Regout Inc. V- 481A71001	199-11-6399-00-041-30-0-00		559.00	PO	151702	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20671	Team 1st Technologies LLC	V	3750	04/13/2022	156735	06/09/2022	Issued	Thomas Regout Inc. V-481A71001	199-11-6399-00-041-25-0-00		240.00	PO	151702
20671	Team 1st Technologies LLC	V	3750	04/13/2022	156735	06/09/2022	Issued	OneScreen V-T6-65	199-11-6399-00-041-25-0-00		2,347.00	PO	151702
Check Number 156735 Total:											3,146.00		
20671	Team 1st Technologies LLC	V	3755	04/13/2022	156860	06/30/2022	Issued	Thomas Regout Inc. V-481A71001	211-11-6399-00-044-30-0-00	2022	799.00	PO	151644
20671	Team 1st Technologies LLC	V	3755	04/13/2022	156860	06/30/2022	Issued	OneScreen V-T6-65	211-11-6399-00-044-30-0-00	2022	2,347.00	PO	151644
Check Number 156860 Total:											3,146.00		
20671	Team 1st Technologies LLC	V	3846	08/11/2022	157178	08/26/2022	Issued	BOSE Professional VB1 all in one conferencing system	284-11-6395-00-918-23-0-00	2022	1,199.00	PO	152172
20671	Team 1st Technologies LLC	V	3846	08/11/2022	157178	08/26/2022	Issued	OneScreen V-OneScreen FOV Webcam	284-11-6395-00-918-23-0-00	2022	89.00	PO	152172
20671	Team 1st Technologies LLC	V	3846	08/11/2022	157178	08/26/2022	Issued	OneScreen V-snap cam	284-11-6395-00-918-23-0-00	2022	449.00	PO	152172
20671	Team 1st Technologies LLC	V	3846	08/11/2022	157178	08/26/2022	Issued	Barco Commercial CS-100	284-11-6395-00-918-23-0-00	2022	903.00	PO	152172
Check Number 157178 Total:											2,640.00		
20365	TEAMS Users Group, Inc.	V	579	09/01/2021	155560	09/09/2021	Issued	Annual Dues September 2021-August 2022	199-53-6499-00-953-99-0-00		500.00	PO	150829
Check Number 155560 Total:											500.00		
20130	Tejas Manufacturing Company	V	119279	05/23/2022	156724	06/09/2022	Issued	UPS CHARGES	181-36-6499-00-001-91-0-00		40.00	PO	152009
20130	Tejas Manufacturing Company	V	119279	05/23/2022	156724	06/09/2022	Issued	LETTERMAN JACKETS	181-36-6499-00-001-91-0-00		1,050.00	PO	152009
Check Number 156724 Total:											1,090.00		
20645	Terralogic Document Systems Inc.	V	133030	10/01/2021	200000507	01/07/2022	Issued	PDS yearly charge	199-41-6299-00-727-99-0-00		1,248.00	Check Request	73891
Check Number 200000507 Total:											1,248.00		
20645	Terralogic Document Systems Inc.	V	133442	01/19/2022	200000586	03/11/2022	Issued	Total Destruction Cost	199-41-6299-00-727-99-0-00		95.00	PO	151030
20645	Terralogic Document Systems Inc.	V	133442	01/19/2022	200000586	03/11/2022	Issued	Packing, Pick Up and Return	199-41-6299-00-727-99-0-00		175.00	PO	151030
20645	Terralogic Document Systems Inc.	V	133442	01/19/2022	200000586	03/11/2022	Issued	Media Mastering - External Drive	199-41-6299-00-727-99-0-00		129.00	PO	151030

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20645	Terralogic Document Systems Inc.	V	133442	01/19/2022	200000586	03/11/2022	Issued	Image/Index Import File Creation	199-41-6299-00-727-99-0-00		322.24	PO	151030
20645	Terralogic Document Systems Inc.	V	133442	01/19/2022	200000586	03/11/2022	Issued	Image Importation into Host System	199-41-6299-00-727-99-0-00		322.50	PO	151030
20645	Terralogic Document Systems Inc.	V	133442	01/19/2022	200000586	03/11/2022	Issued	Image Handling and Preparation	199-41-6299-00-727-99-0-00		322.50	PO	151030
20645	Terralogic Document Systems Inc.	V	133442	01/19/2022	200000586	03/11/2022	Issued	Human Resources Inactive Records Phase 2 of 3	199-41-6299-00-727-99-0-00		2,442.00	PO	151030
Check Number 200000586 Total:											3,808.24		
10724	Texas AFT	V		09/28/2021	155609	10/07/2021	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	11307
10724	Texas AFT	V		09/28/2021	155609	10/07/2021	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	11349
Check Number 155609 Total:											210.00		
10724	Texas AFT	V		10/28/2021	155694	10/29/2021	Issued		199-00-2159-00-009-00-0-00		87.50	Payroll Disbursement	11382
10724	Texas AFT	V		10/28/2021	155694	10/29/2021	Issued		199-00-2159-00-009-00-0-00		122.50	Payroll Disbursement	11421
Check Number 155694 Total:											210.00		
10724	Texas AFT	V		11/29/2021	155778	11/30/2021	Issued		199-00-2159-00-009-00-0-00		96.25	Payroll Disbursement	11468
10724	Texas AFT	V		11/29/2021	155778	11/30/2021	Issued		199-00-2159-00-009-00-0-00		87.50	Payroll Disbursement	11509
Check Number 155778 Total:											183.75		
10724	Texas AFT	V		12/17/2021	155903	01/07/2022	Issued		199-00-2159-00-009-00-0-00		87.50	Payroll Disbursement	11544
10724	Texas AFT	V		12/17/2021	155903	01/07/2022	Issued		199-00-2159-00-009-00-0-00		113.75	Payroll Disbursement	11585

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
								Check Number 155903 Total:			201.25		
10724	Texas AFT	V		01/28/2022	155996	01/28/2022	Issued	199-00-2159-00-009-00-0-00			113.75	Payroll Disbursement	11635
10724	Texas AFT	V		01/28/2022	155996	01/28/2022	Issued	199-00-2159-00-009-00-0-00			96.25	Payroll Disbursement	11678
								Check Number 155996 Total:			210.00		
10724	Texas AFT	V		02/24/2022	156115	02/25/2022	Issued	199-00-2159-00-009-00-0-00			105.00	Payroll Disbursement	11713
								Check Number 156115 Total:			105.00		
10724	Texas AFT	V		03/02/2022	156210	03/11/2022	Issued	199-00-2159-00-009-00-0-00			105.00	Payroll Disbursement	11756
								Check Number 156210 Total:			105.00		
10724	Texas AFT	V		03/28/2022	156251	04/01/2022	Issued	199-00-2159-00-009-00-0-00			105.00	Payroll Disbursement	11799
10724	Texas AFT	V		03/29/2022	156251	04/01/2022	Issued	199-00-2159-00-009-00-0-00			105.00	Payroll Disbursement	11842
								Check Number 156251 Total:			210.00		
10724	Texas AFT	V		04/25/2022	156431	04/28/2022	Issued	199-00-2159-00-009-00-0-00			105.00	Payroll Disbursement	11926
10724	Texas AFT	V		04/25/2022	156431	04/28/2022	Issued	199-00-2159-00-009-00-0-00			105.00	Payroll Disbursement	11885
								Check Number 156431 Total:			210.00		
10724	Texas AFT	V		05/26/2022	156651	05/26/2022	Issued	199-00-2159-00-009-00-0-00			105.00	Payroll Disbursement	11966
10724	Texas AFT	V		05/26/2022	156651	05/26/2022	Issued	199-00-2159-00-009-00-0-00			105.00	Payroll Disbursement	12006

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156651	Total:	210.00		
10724	Texas AFT	V		06/21/2022	156806	06/23/2022	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	12049
10724	Texas AFT	V		06/21/2022	156806	06/23/2022	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	12087
									Check Number 156806	Total:	210.00		
10724	Texas AFT	V		07/27/2022	157013	07/28/2022	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	12121
10724	Texas AFT	V		07/27/2022	157013	07/28/2022	Issued		199-00-2159-00-009-00-0-00		105.00	Payroll Disbursement	12157
									Check Number 157013	Total:	210.00		
10724	Texas AFT	V		08/26/2022	157188	08/26/2022	Issued		199-00-2159-00-009-00-0-00		96.25	Payroll Disbursement	12190
10724	Texas AFT	V		08/26/2022	157188	08/26/2022	Issued		199-00-2159-00-009-00-0-00		96.25	Payroll Disbursement	12226
									Check Number 157188	Total:	192.50		
10731	Texas Assoc. Of Community Schools	V	2021-2022 Renewal	09/01/2021	155557	09/09/2021	Issued	TACS Membership 2021-2022	199-41-6495-00-701-99-0-00		550.00	PO	150825
									Check Number 155557	Total:	550.00		
20939	Texas Association for Bilingual Education	V	13441363	06/23/2022	156864	06/30/2022	Issued	Dual Language Symposium Virtual Via Zoom June 17-18, 2022	199-13-6499-00-101-25-0-00		1,200.00	PO	152102
									Check Number 156864	Total:	1,200.00		
20270	Texas Association for the Gifted and Talanted	V	13577	11/08/2021	200000481	12/03/2021	Issued	Gifted21 Conf. registration fee - Ms. Ramos	199-13-6411-00-044-21-0-00		475.00	PO	151200
									Check Number 200000481	Total:	475.00		
20270	Texas Association for the Gifted and Talanted	V	13609	11/08/2021	200000488	12/10/2021	Issued	Gifted21 Conf. registration fee - Ms.	199-13-6411-00-044-21-0-00		375.00	PO	151200

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20270	Texas Association for the Gifted and Talanted	V	13609	11/08/2021	200000488	12/10/2021	Issued	Mendez	199-13-6411-00-044-21-0-00				
									Check Number 200000488 Total:		375.00		
20270	Texas Association for the Gifted and Talanted	V	13758	11/23/2021	200000650	05/13/2022	Issued	GiftED21 Conf. Registration Fee - Mena	199-13-6411-00-101-21-0-00		550.00	PO	151247
20270	Texas Association for the Gifted and Talanted	V	13768	11/29/2021	200000650	05/13/2022	Issued	GiftED21 Conf. Registration Fee - Vega	199-13-6411-00-101-21-0-00		450.00	PO	151247
									Check Number 200000650 Total:		1,000.00		
20270	Texas Association for the Gifted and Talanted	V	13700	11/17/2021	200000734	07/13/2022	Issued	TAGT Conference	199-13-6499-00-999-21-0-00		520.00	PO	151354
									Check Number 200000734 Total:		520.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001880	10/07/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11299
									Check Number 10001880 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001881	10/07/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11344
									Check Number 10001881 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001882	10/07/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	11298
									Check Number 10001882 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001883	10/07/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11339
									Check Number 10001883 Total:		296.77		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001884	10/07/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11303
									Check Number 10001884 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001885	10/07/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11341

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
								Check Number 10001885 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001886	10/07/2021	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11302
								Check Number 10001886 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001887	10/07/2021	Issued	199-00-2159-00-016-00-0-00			512.63	Payroll Disbursement	11336
								Check Number 10001887 Total:			512.63		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001888	10/07/2021	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	11296
								Check Number 10001888 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001889	10/07/2021	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11345
								Check Number 10001889 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001890	10/07/2021	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	11338
								Check Number 10001890 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001891	10/07/2021	Issued	199-00-2159-00-016-00-0-00			242.00	Payroll Disbursement	11295
								Check Number 10001891 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001892	10/07/2021	Issued	199-00-2159-01-016-00-0-00			3.00	Payroll Disbursement	11343
								Check Number 10001892 Total:			3.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001893	10/07/2021	Issued	199-00-2159-00-016-00-0-00			296.77	Payroll Disbursement	11297
								Check Number 10001893 Total:			296.77		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001894	10/07/2021	Issued		199-00-2159-00-016-00-0-00		512.63	Payroll Disbursement	11294
								Check Number 10001894 Total:			512.63		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001895	10/07/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	11301
								Check Number 10001895 Total:			3.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001896	10/07/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	11340
								Check Number 10001896 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001897	10/07/2021	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11337
								Check Number 10001897 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001898	10/07/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11300
								Check Number 10001898 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		09/28/2021	10001899	10/07/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11342
								Check Number 10001899 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001902	10/29/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11417
								Check Number 10001902 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001903	10/29/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	11384
								Check Number 10001903 Total:			3.00		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001904	10/29/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	11423

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
								Check Number 10001904 Total:			3.00		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001905	10/29/2021	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	11416
								Check Number 10001905 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001906	10/29/2021	Issued	199-00-2159-00-016-00-0-00			242.00	Payroll Disbursement	11418
								Check Number 10001906 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001907	10/29/2021	Issued	199-00-2159-00-016-00-0-00			296.77	Payroll Disbursement	11390
								Check Number 10001907 Total:			296.77		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001908	10/29/2021	Issued	199-00-2159-00-016-00-0-00			575.50	Payroll Disbursement	11424
								Check Number 10001908 Total:			575.50		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001909	10/29/2021	Issued	199-00-2159-00-016-00-0-00			242.00	Payroll Disbursement	11379
								Check Number 10001909 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001910	10/29/2021	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11389
								Check Number 10001910 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001911	10/29/2021	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11394
								Check Number 10001911 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001912	10/29/2021	Issued	199-00-2159-00-016-00-0-00			311.00	Payroll Disbursement	11435
								Check Number 10001912 Total:			311.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001913	10/29/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11415
								Check Number 10001913 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001914	10/29/2021	Issued		199-00-2159-00-016-00-0-00		575.50	Payroll Disbursement	11385
								Check Number 10001914 Total:			575.50		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001915	10/29/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11378
								Check Number 10001915 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001916	10/29/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11429
								Check Number 10001916 Total:			296.77		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001917	10/29/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11434
								Check Number 10001917 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001918	10/29/2021	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	11377
								Check Number 10001918 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001919	10/29/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11428
								Check Number 10001919 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001920	10/29/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11376
								Check Number 10001920 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		10/28/2021	10001921	10/29/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	11395

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
								Check Number 10001921 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001923	11/30/2021	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11504
								Check Number 10001923 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001924	11/30/2021	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11461
								Check Number 10001924 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001925	11/30/2021	Issued	199-00-2159-00-016-00-0-00			242.00	Payroll Disbursement	11455
								Check Number 10001925 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001926	11/30/2021	Issued	199-00-2159-00-016-00-0-00			311.00	Payroll Disbursement	11500
								Check Number 10001926 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001927	11/30/2021	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11501
								Check Number 10001927 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001928	11/30/2021	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	11456
								Check Number 10001928 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001929	11/30/2021	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	11497
								Check Number 10001929 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001930	11/30/2021	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11505
								Check Number 10001930 Total:			1.50		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001931	11/30/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	11463
								Check Number 10001931 Total:			3.00		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001932	11/30/2021	Issued		199-00-2159-00-016-00-0-00		575.50	Payroll Disbursement	11457
								Check Number 10001932 Total:			575.50		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001933	11/30/2021	Issued		199-00-2159-00-016-00-0-00		575.50	Payroll Disbursement	11498
								Check Number 10001933 Total:			575.50		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001934	11/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11464
								Check Number 10001934 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001935	11/30/2021	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11462
								Check Number 10001935 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001936	11/30/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11499
								Check Number 10001936 Total:			296.77		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001937	11/30/2021	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	11503
								Check Number 10001937 Total:			3.00		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001938	11/30/2021	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	11459
								Check Number 10001938 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001939	11/30/2021	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11458

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
								Check Number 10001939 Total:			296.77		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001940	11/30/2021	Issued	199-00-2159-00-016-00-0-00			242.00	Payroll Disbursement	11496
								Check Number 10001940 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001941	11/30/2021	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11460
								Check Number 10001941 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		11/29/2021	10001942	11/30/2021	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11502
								Check Number 10001942 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001945	01/07/2022	Issued	199-00-2159-00-016-00-0-00			575.50	Payroll Disbursement	11547
								Check Number 10001945 Total:			575.50		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001946	01/07/2022	Issued	199-00-2159-00-016-00-0-00			311.00	Payroll Disbursement	11557
								Check Number 10001946 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001947	01/07/2022	Issued	199-00-2159-00-016-00-0-00			311.00	Payroll Disbursement	11599
								Check Number 10001947 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001948	01/07/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11540
								Check Number 10001948 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001949	01/07/2022	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	11580
								Check Number 10001949 Total:			265.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001950	01/07/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11592
								Check Number 10001950 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001951	01/07/2022	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11582
								Check Number 10001951 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001952	01/07/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11598
								Check Number 10001952 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001953	01/07/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11581
								Check Number 10001953 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001954	01/07/2022	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11541
								Check Number 10001954 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001955	01/07/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11556
								Check Number 10001955 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001956	01/07/2022	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	11539
								Check Number 10001956 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001957	01/07/2022	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11593
								Check Number 10001957 Total:			296.77		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001958	01/07/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11551

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
								Check Number 10001958 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001959	01/07/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11538
								Check Number 10001959 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001960	01/07/2022	Issued	199-00-2159-00-016-00-0-00			296.77	Payroll Disbursement	11552
								Check Number 10001960 Total:			296.77		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001961	01/07/2022	Issued	199-00-2159-00-016-00-0-00			137.50	Payroll Disbursement	11566
								Check Number 10001961 Total:			137.50		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001962	01/07/2022	Issued	199-00-2159-01-016-00-0-00			3.00	Payroll Disbursement	11546
								Check Number 10001962 Total:			3.00		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001963	01/07/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11523
								Check Number 10001963 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001964	01/07/2022	Issued	199-00-2159-00-016-00-0-00			575.50	Payroll Disbursement	11588
								Check Number 10001964 Total:			575.50		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001965	01/07/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11579
								Check Number 10001965 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001966	01/07/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11565
								Check Number 10001966 Total:			1.50		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001967	01/07/2022	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	11587
								Check Number 10001967 Total:			3.00		
20012	Texas Child Support Disbursement Unit	V		12/17/2021	10001968	01/07/2022	Issued		199-00-2159-00-016-00-0-00		137.50	Payroll Disbursement	11524
								Check Number 10001968 Total:			137.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001970	01/28/2022	Issued		199-00-2159-00-016-00-0-00		137.50	Payroll Disbursement	11619
								Check Number 10001970 Total:			137.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001971	01/28/2022	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	11622
								Check Number 10001971 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001972	01/28/2022	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	11625
								Check Number 10001972 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001973	01/28/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11671
								Check Number 10001973 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001974	01/28/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11674
								Check Number 10001974 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001975	01/28/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11628
								Check Number 10001975 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001976	01/28/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11631

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
								Check Number 10001976 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001977	01/28/2022	Issued	199-00-2159-00-016-00-0-00			575.50	Payroll Disbursement	11666
								Check Number 10001977 Total:			575.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001978	01/28/2022	Issued	199-00-2159-00-016-00-0-00			296.77	Payroll Disbursement	11624
								Check Number 10001978 Total:			296.77		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001979	01/28/2022	Issued	199-00-2159-00-016-00-0-00			242.00	Payroll Disbursement	11621
								Check Number 10001979 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001980	01/28/2022	Issued	199-00-2159-00-016-00-0-00			575.50	Payroll Disbursement	11623
								Check Number 10001980 Total:			575.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001981	01/28/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11627
								Check Number 10001981 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001982	01/28/2022	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	11665
								Check Number 10001982 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001983	01/28/2022	Issued	199-00-2159-00-016-00-0-00			137.50	Payroll Disbursement	11662
								Check Number 10001983 Total:			137.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001984	01/28/2022	Issued	199-00-2159-01-016-00-0-00			3.00	Payroll Disbursement	11672
								Check Number 10001984 Total:			3.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001985	01/28/2022	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	11629
								Check Number 10001985 Total:			3.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001986	01/28/2022	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11664
								Check Number 10001986 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001987	01/28/2022	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	11668
								Check Number 10001987 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001988	01/28/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11630
								Check Number 10001988 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001989	01/28/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11669
								Check Number 10001989 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001990	01/28/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11673
								Check Number 10001990 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001991	01/28/2022	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11667
								Check Number 10001991 Total:			296.77		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001992	01/28/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11670
								Check Number 10001992 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2022	10001993	01/28/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11626

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
								Check Number 10001993 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		02/24/2022	10001996	02/25/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11709
								Check Number 10001996 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		02/24/2022	10001997	02/25/2022	Issued	199-00-2159-00-016-00-0-00			311.00	Payroll Disbursement	11727
								Check Number 10001997 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		02/24/2022	10001998	02/25/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11726
								Check Number 10001998 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		02/24/2022	10001999	02/25/2022	Issued	199-00-2159-01-016-00-0-00			3.00	Payroll Disbursement	11715
								Check Number 10001999 Total:			3.00		
20012	Texas Child Support Disbursement Unit	V		02/24/2022	10002000	02/25/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11707
								Check Number 10002000 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		02/24/2022	10002001	02/25/2022	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	11708
								Check Number 10002001 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		02/24/2022	10002002	02/25/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11693
								Check Number 10002002 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		02/24/2022	10002003	02/25/2022	Issued	199-00-2159-00-016-00-0-00			137.50	Payroll Disbursement	11694
								Check Number 10002003 Total:			137.50		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20012	Texas Child Support Disbursement Unit	V		02/24/2022	10002004	02/25/2022	Issued		199-00-2159-00-016-00-0-00		575.50	Payroll Disbursement	11716
								Check Number 10002004 Total:			575.50		
20012	Texas Child Support Disbursement Unit	V		02/24/2022	10002005	02/25/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11720
								Check Number 10002005 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		02/24/2022	10002006	02/25/2022	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11710
								Check Number 10002006 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		02/24/2022	10002007	02/25/2022	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11721
								Check Number 10002007 Total:			296.77		
20012	Texas Child Support Disbursement Unit	V		03/02/2022	10002010	03/11/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11750
								Check Number 10002010 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		03/02/2022	10002011	03/11/2022	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	11770
								Check Number 10002011 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		03/02/2022	10002012	03/11/2022	Issued		199-00-2159-01-016-00-0-00		3.00	Payroll Disbursement	11758
								Check Number 10002012 Total:			3.00		
20012	Texas Child Support Disbursement Unit	V		03/02/2022	10002013	03/11/2022	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11764
								Check Number 10002013 Total:			296.77		
20012	Texas Child Support Disbursement Unit	V		03/02/2022	10002014	03/11/2022	Issued		199-00-2159-00-016-00-0-00		575.50	Payroll Disbursement	11759

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
								Check Number 10002014 Total:			575.50		
20012	Texas Child Support Disbursement Unit	V		03/02/2022	10002015	03/11/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11769
								Check Number 10002015 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		03/02/2022	10002016	03/11/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11763
								Check Number 10002016 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		03/02/2022	10002017	03/11/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11752
								Check Number 10002017 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		03/02/2022	10002018	03/11/2022	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	11751
								Check Number 10002018 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		03/02/2022	10002019	03/11/2022	Issued	199-00-2159-00-016-00-0-00			137.50	Payroll Disbursement	11737
								Check Number 10002019 Total:			137.50		
20012	Texas Child Support Disbursement Unit	V		03/02/2022	10002020	03/11/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11736
								Check Number 10002020 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		03/02/2022	10002021	03/11/2022	Issued	199-00-2159-00-016-00-0-00			242.00	Payroll Disbursement	11753
								Check Number 10002021 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		03/29/2022	10002022	04/08/2022	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	11837
								Check Number 10002022 Total:			265.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20012	Texas Child Support Disbursement Unit	V		03/29/2022	10002023	04/08/2022	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	11856
								Check Number 10002023 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		03/29/2022	10002024	04/08/2022	Issued		199-00-2159-00-016-00-0-00		137.50	Payroll Disbursement	11822
								Check Number 10002024 Total:			137.50		
20012	Texas Child Support Disbursement Unit	V		03/29/2022	10002025	04/08/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11855
								Check Number 10002025 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		03/28/2022	10002026	04/08/2022	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11796
								Check Number 10002026 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		03/28/2022	10002027	04/08/2022	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11807
								Check Number 10002027 Total:			296.77		
20012	Texas Child Support Disbursement Unit	V		03/29/2022	10002028	04/08/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11849
								Check Number 10002028 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		03/28/2022	10002029	04/08/2022	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	11794
								Check Number 10002029 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		03/28/2022	10002030	04/08/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11795
								Check Number 10002030 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		03/29/2022	10002031	04/08/2022	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11839

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
								Check Number 10002031 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		03/28/2022	10002032	04/08/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11780
								Check Number 10002032 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		03/29/2022	10002033	04/08/2022	Issued	199-00-2159-00-016-00-0-00			125.66	Payroll Disbursement	11845
								Check Number 10002033 Total:			125.66		
20012	Texas Child Support Disbursement Unit	V		03/28/2022	10002034	04/08/2022	Issued	199-00-2159-00-016-00-0-00			53.96	Payroll Disbursement	11802
								Check Number 10002034 Total:			53.96		
20012	Texas Child Support Disbursement Unit	V		03/28/2022	10002035	04/08/2022	Issued	199-00-2159-01-016-00-0-00			3.00	Payroll Disbursement	11801
								Check Number 10002035 Total:			3.00		
20012	Texas Child Support Disbursement Unit	V		03/28/2022	10002036	04/08/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11793
								Check Number 10002036 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		03/29/2022	10002037	04/08/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11824
								Check Number 10002037 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		03/29/2022	10002038	04/08/2022	Issued	199-00-2159-01-016-00-0-00			3.00	Payroll Disbursement	11844
								Check Number 10002038 Total:			3.00		
20012	Texas Child Support Disbursement Unit	V		03/28/2022	10002039	04/08/2022	Issued	199-00-2159-00-016-00-0-00			311.00	Payroll Disbursement	11813
								Check Number 10002039 Total:			311.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20012	Texas Child Support Disbursement Unit	V		03/28/2022	10002040	04/08/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11806
								Check Number 10002040 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		03/28/2022	10002041	04/08/2022	Issued		199-00-2159-00-016-00-0-00		137.50	Payroll Disbursement	11781
								Check Number 10002041 Total:			137.50		
20012	Texas Child Support Disbursement Unit	V		03/29/2022	10002042	04/08/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11838
								Check Number 10002042 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		03/28/2022	10002043	04/08/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11812
								Check Number 10002043 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		03/29/2022	10002044	04/08/2022	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11850
								Check Number 10002044 Total:			296.77		
20012	Texas Child Support Disbursement Unit	V		03/29/2022	10002045	04/08/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11836
								Check Number 10002045 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002049	07/22/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11962
								Check Number 10002049 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		06/21/2022	10002050	07/22/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	12082
								Check Number 10002050 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002051	07/22/2022	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	11897

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
								Check Number 10002051 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002052	07/22/2022	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	12001
								Check Number 10002052 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		06/21/2022	10002053	07/22/2022	Issued	199-00-2159-00-016-00-0-00			311.00	Payroll Disbursement	12079
								Check Number 10002053 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002054	07/22/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11879
								Check Number 10002054 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002055	07/22/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11948
								Check Number 10002055 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		06/21/2022	10002056	07/22/2022	Issued	199-00-2159-00-016-00-0-00			242.00	Payroll Disbursement	12039
								Check Number 10002056 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002057	07/22/2022	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	11921
								Check Number 10002057 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002058	07/22/2022	Issued	199-00-2159-00-016-00-0-00			311.00	Payroll Disbursement	11938
								Check Number 10002058 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002059	07/22/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11988
								Check Number 10002059 Total:			1.50		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002060	07/22/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11971
								Check Number 10002060 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		06/21/2022	10002061	07/22/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	12042
								Check Number 10002061 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002062	07/22/2022	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	11880
								Check Number 10002062 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002063	07/22/2022	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11932
								Check Number 10002063 Total:			296.77		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002064	07/22/2022	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11882
								Check Number 10002064 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002065	07/22/2022	Issued		199-00-2159-00-016-00-0-00		137.50	Payroll Disbursement	11908
								Check Number 10002065 Total:			137.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002066	07/22/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11977
								Check Number 10002066 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002067	07/22/2022	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11972
								Check Number 10002067 Total:			296.77		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002068	07/22/2022	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	12018

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
								Check Number 10002068 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002069	07/22/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11866
								Check Number 10002069 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		06/21/2022	10002070	07/22/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	12045
								Check Number 10002070 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		06/21/2022	10002071	07/22/2022	Issued	199-00-2159-00-016-00-0-00			137.50	Payroll Disbursement	12075
								Check Number 10002071 Total:			137.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002072	07/22/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	12011
								Check Number 10002072 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002073	07/22/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11881
								Check Number 10002073 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		06/21/2022	10002074	07/22/2022	Issued	199-00-2159-00-016-00-0-00			137.50	Payroll Disbursement	12037
								Check Number 10002074 Total:			137.50		
20012	Texas Child Support Disbursement Unit	V		06/21/2022	10002075	07/22/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	12081
								Check Number 10002075 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002076	07/22/2022	Issued	199-00-2159-00-016-00-0-00			296.77	Payroll Disbursement	12012
								Check Number 10002076 Total:			296.77		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20012	Texas Child Support Disbursement Unit	V		06/21/2022	10002077	07/22/2022	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	12078
								Check Number 10002077 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		06/21/2022	10002078	07/22/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	12044
								Check Number 10002078 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002079	07/22/2022	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	12003
								Check Number 10002079 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002080	07/22/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11907
								Check Number 10002080 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002081	07/22/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11960
								Check Number 10002081 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002082	07/22/2022	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11923
								Check Number 10002082 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002083	07/22/2022	Issued		199-00-2159-00-016-00-0-00		242.00	Payroll Disbursement	11963
								Check Number 10002083 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002084	07/22/2022	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	11961
								Check Number 10002084 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002085	07/22/2022	Issued		199-00-2159-00-016-00-0-00		137.50	Payroll Disbursement	11867

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
								Check Number 10002085 Total:			137.50		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002086	07/22/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11896
								Check Number 10002086 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002087	07/22/2022	Issued	199-00-2159-00-016-00-0-00			137.50	Payroll Disbursement	11949
								Check Number 10002087 Total:			137.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002088	07/22/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	12017
								Check Number 10002088 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002089	07/22/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11922
								Check Number 10002089 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002090	07/22/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	12002
								Check Number 10002090 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002091	07/22/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	11890
								Check Number 10002091 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		06/21/2022	10002092	07/22/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	12043
								Check Number 10002092 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002093	07/22/2022	Issued	199-00-2159-00-016-00-0-00			311.00	Payroll Disbursement	11978
								Check Number 10002093 Total:			311.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20012	Texas Child Support Disbursement Unit	V		06/21/2022	10002094	07/22/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	12083
								Check Number 10002094 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002095	07/22/2022	Issued		199-00-2159-00-016-00-0-00		296.77	Payroll Disbursement	11891
								Check Number 10002095 Total:			296.77		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002096	07/22/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11931
								Check Number 10002096 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		06/21/2022	10002097	07/22/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	12080
								Check Number 10002097 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002098	07/22/2022	Issued		199-00-2159-00-016-00-0-00		137.50	Payroll Disbursement	11989
								Check Number 10002098 Total:			137.50		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002099	07/22/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11920
								Check Number 10002099 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		06/21/2022	10002100	07/22/2022	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	12041
								Check Number 10002100 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		06/21/2022	10002101	07/22/2022	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	12040
								Check Number 10002101 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		04/25/2022	10002102	07/22/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	11937

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
								Check Number 10002102 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		06/21/2022	10002103	07/22/2022	Issued	199-00-2159-00-016-00-0-00			242.00	Payroll Disbursement	12077
								Check Number 10002103 Total:			242.00		
20012	Texas Child Support Disbursement Unit	V		05/26/2022	10002104	07/22/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	12000
								Check Number 10002104 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		07/27/2022	10002109	08/19/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	12153
								Check Number 10002109 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		07/27/2022	10002110	08/19/2022	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	12149
								Check Number 10002110 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		07/27/2022	10002111	08/19/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	12151
								Check Number 10002111 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		07/27/2022	10002112	08/19/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	12152
								Check Number 10002112 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		07/27/2022	10002113	08/19/2022	Issued	199-00-2159-00-016-00-0-00			311.00	Payroll Disbursement	12115
								Check Number 10002113 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		07/27/2022	10002114	08/19/2022	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	12116
								Check Number 10002114 Total:			1.50		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20012	Texas Child Support Disbursement Unit	V		07/27/2022	10002115	08/19/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	12117
								Check Number 10002115 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		07/27/2022	10002116	08/19/2022	Issued		199-00-2159-00-016-00-0-00		137.50	Payroll Disbursement	12113
								Check Number 10002116 Total:			137.50		
20012	Texas Child Support Disbursement Unit	V		07/27/2022	10002117	08/19/2022	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	12150
								Check Number 10002117 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		07/27/2022	10002118	08/19/2022	Issued		199-00-2159-00-016-00-0-00		137.50	Payroll Disbursement	12147
								Check Number 10002118 Total:			137.50		
20012	Texas Child Support Disbursement Unit	V		08/26/2022	10002119	08/26/2022	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	12185
								Check Number 10002119 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		08/26/2022	10002120	08/26/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	12235
								Check Number 10002120 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		08/26/2022	10002121	08/26/2022	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	12200
								Check Number 10002121 Total:			311.00		
20012	Texas Child Support Disbursement Unit	V		08/26/2022	10002122	08/26/2022	Issued		199-00-2159-00-016-00-0-00		137.50	Payroll Disbursement	12211
								Check Number 10002122 Total:			137.50		
20012	Texas Child Support Disbursement Unit	V		08/26/2022	10002123	08/26/2022	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	12221

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 10002123 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		08/26/2022	10002124	08/26/2022	Issued		199-00-2159-00-016-00-0-00		137.50	Payroll Disbursement	12175
									Check Number 10002124 Total:		137.50		
20012	Texas Child Support Disbursement Unit	V		08/26/2022	10002125	08/26/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	12174
									Check Number 10002125 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		08/26/2022	10002126	08/26/2022	Issued		199-00-2159-00-016-00-0-00		311.00	Payroll Disbursement	12236
									Check Number 10002126 Total:		311.00		
20012	Texas Child Support Disbursement Unit	V		08/26/2022	10002127	08/26/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	12184
									Check Number 10002127 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		08/26/2022	10002128	08/26/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	12210
									Check Number 10002128 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		08/26/2022	10002129	08/26/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	12220
									Check Number 10002129 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		08/26/2022	10002130	08/26/2022	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	12199
									Check Number 10002130 Total:		1.50		
10742	Texas Comptroller Of Public Account	V	S071610/19/2021	10/28/2021	155679	10/29/2021	Issued	Annual Membership Participation Fee.	199-41-6499-00-750-99-0-00		100.00	Check Request	72227
									Check Number 155679 Total:		100.00		
20613	Texas Department of State Health Services	V		08/31/2021	156613	05/25/2022	Issued	Asbestos Notification Fee	199-51-6319-00-951-99-0-00		157.00	Check Request	70951

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 156613 Total:											157.00		
20206	Texas Excavation Safety System, Inc	V	#21-21010	09/30/2021	155807	12/03/2021	Issued	Message Fees for July - September 2021	199-51-6499-00-951-99-0-00		16.15	Check Request	73282
Check Number 155807 Total:											16.15		
20206	Texas Excavation Safety System, Inc	V	OCB22-00681	02/25/2022	156505	05/11/2022	Issued	Excavation safety systems	199-51-6499-00-951-99-0-00		50.00	PO	151902
Check Number 156505 Total:											50.00		
20206	Texas Excavation Safety System, Inc	V	21-23492	10/31/2021	156884	07/13/2022	Issued	Excavation safety systems	199-51-6499-00-951-99-0-00		35.15	PO	151902
20206	Texas Excavation Safety System, Inc	V	21-27789	12/31/2021	156884	07/13/2022	Issued	Excavation safety systems	199-51-6499-00-951-99-0-00		41.80	PO	151902
20206	Texas Excavation Safety System, Inc	V	22-05627	03/31/2022	156884	07/13/2022	Issued	Excavation safety systems	199-51-6499-00-951-99-0-00		4.75	PO	151902
20206	Texas Excavation Safety System, Inc	V	22-11783	06/30/2022	156884	07/13/2022	Issued	Excavation safety systems	199-51-6499-00-951-99-0-00		9.50	PO	151902
Check Number 156884 Total:											91.20		
20498	Texas FBLA	V		03/11/2022	156107	02/25/2022	Issued	FBLA State Competition Registration	199-11-6499-00-001-22-0-00		480.00	Check Request	74893
Check Number 156107 Total:											480.00		
20354	Texas School Nurse Organization Region 19	V	700	02/09/2022	156064	02/18/2022	Issued	Registration Fee for 8th Annual Southwest School Nurse Virtual Conference- "School Nursing Update" on 01/29/2022	199-33-6499-00-933-99-0-00		10.00	PO	151334
20354	Texas School Nurse Organization Region 19	V	700	02/09/2022	156064	02/18/2022	Issued	Registration Fee for 8th Annual Southwest School Nurse Conference-"School Nursing Update" on 01/29/2022	199-33-6499-00-933-99-0-00		70.00	PO	151334
Check Number 156064 Total:											80.00		
20008	Texas State Teacher Association	V		09/28/2021	155612	10/07/2021	Issued		199-00-2159-00-006-00-0-00		67.77	Payroll Disbursement	11309

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20008	Texas State Teacher Association	V		09/28/2021	155612	10/07/2021	Issued		199-00-2159-00-006-00-0-00		67.74	Payroll Disbursement	11351
Check Number 155612 Total:											135.51		
20008	Texas State Teacher Association	V		10/28/2021	155697	10/29/2021	Issued		199-00-2159-00-006-00-0-00		67.77	Payroll Disbursement	11387
20008	Texas State Teacher Association	V		10/28/2021	155697	10/29/2021	Issued		199-00-2159-00-006-00-0-00		67.74	Payroll Disbursement	11426
Check Number 155697 Total:											135.51		
20008	Texas State Teacher Association	V		11/29/2021	155781	11/30/2021	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	11470
20008	Texas State Teacher Association	V		11/29/2021	155781	11/30/2021	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	11511
Check Number 155781 Total:											138.24		
20008	Texas State Teacher Association	V		12/17/2021	155906	01/07/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	11549
20008	Texas State Teacher Association	V		12/17/2021	155906	01/07/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	11590
Check Number 155906 Total:											138.24		
20008	Texas State Teacher Association	V		01/28/2022	155999	01/28/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	11637
20008	Texas State Teacher Association	V		01/28/2022	155999	01/28/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	11680
Check Number 155999 Total:											138.24		
20008	Texas State Teacher Association	V		02/24/2022	156118	02/25/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	11718
Check Number 156118 Total:											69.12		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20008	Texas State Teacher Association	V		03/02/2022	156213	03/11/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	11761
								Check Number 156213 Total:			69.12		
20008	Texas State Teacher Association	V		03/28/2022	156254	04/01/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	11804
20008	Texas State Teacher Association	V		03/29/2022	156254	04/01/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	11847
								Check Number 156254 Total:			138.24		
20008	Texas State Teacher Association	V		04/25/2022	156434	04/28/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	11888
20008	Texas State Teacher Association	V		04/25/2022	156434	04/28/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	11929
								Check Number 156434 Total:			138.24		
20008	Texas State Teacher Association	V		05/26/2022	156654	05/26/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	11969
20008	Texas State Teacher Association	V		05/26/2022	156654	05/26/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	12009
								Check Number 156654 Total:			138.24		
20008	Texas State Teacher Association	V		06/21/2022	156809	06/23/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	12051
20008	Texas State Teacher Association	V		06/21/2022	156809	06/23/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	12089
								Check Number 156809 Total:			138.24		
20008	Texas State Teacher Association	V		07/27/2022	157016	07/28/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	12123
20008	Texas State Teacher Association	V		07/27/2022	157016	07/28/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	12159

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20008	Texas State Teacher Association	V		07/27/2022	157016	07/28/2022	Issued		199-00-2159-00-006-00-0-00			ment	
Check Number 157016 Total:											138.24		
20008	Texas State Teacher Association	V		08/26/2022	157191	08/26/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	12192
20008	Texas State Teacher Association	V		08/26/2022	157191	08/26/2022	Issued		199-00-2159-00-006-00-0-00		69.12	Payroll Disbursement	12228
Check Number 157191 Total:											138.24		
10784	The Cable Source	V	29188	11/01/2021	155735	11/12/2021	Issued	Category 6A 10G Keystone Jack, T568A/B Wiring, Black	199-53-6399-00-953-99-0-00		2,688.00	PO	150994
10784	The Cable Source	V	29188	11/01/2021	155735	11/12/2021	Issued	Category 6A MT-Series High-Density Keystone Jack, T568A/B, Blue	199-53-6399-00-953-99-0-00		2,688.00	PO	150994
Check Number 155735 Total:											5,376.00		
10784	The Cable Source	V	29382	11/19/2021	156186	03/11/2022	Issued	58 PC Precision Electronic Screwdriver Bit set	199-53-6399-00-953-99-0-00		81.90	PO	151228
10784	The Cable Source	V	29383	11/19/2021	156186	03/11/2022	Issued	85 Pc Multi-Purpose Tool Kit	199-53-6399-00-953-99-0-00		300.00	PO	151181
Check Number 156186 Total:											381.90		
10786	The College Board, Swro	V	ES00101803	12/10/2021	155887	01/07/2022	Issued	SAT Testing Materials and test fees	199-11-6339-00-001-11-0-DC		2,412.00	PO	150981
Check Number 155887 Total:											2,412.00		
10786	The College Board, Swro	V	EP00133489	05/19/2022	156666	06/01/2022	Issued	AP Spanish Language exam	199-11-6339-00-041-38-0-00		954.00	PO	151786
Check Number 156666 Total:											954.00		
10786	The College Board, Swro	V	392211930A	06/16/2022	156912	07/22/2022	Issued	PSAT Testing Fees 75 x \$14= \$1050.00	199-11-6339-00-041-38-0-00		924.00	PO	151464
Check Number 156912 Total:											924.00		
20343	The Master Teacher, Unc.	V	116788790	03/18/2022	156292	04/01/2022	Issued	Shipping	199-31-6499-00-101-11-0-00		18.00	PO	151640
20343	The Master Teacher, Unc.	V	116788790	03/18/2022	156292	04/01/2022	Issued	Lapel Pin - Starfish	199-31-6499-00-101-11-0-00		187.50	PO	151640

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156292	Total:	205.50		
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Fleece Balls Set of 6	281-11-6399-00-101-11-2-00	2021	116.91	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Foam Dodgeballs set of 6	281-11-6399-00-101-11-2-00	2021	278.00	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Rubber Footballs	281-11-6399-00-101-11-2-00	2021	76.45	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Rubber Basketball set of 6	281-11-6399-00-101-11-2-00	2021	273.42	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Spinning Plates Set of 6	281-11-6399-00-101-11-2-00	2021	30.51	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	SturTee Beach Balls Set of 6	281-11-6399-00-101-11-2-00	2021	64.95	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	SturTee Ball Set of 6	281-11-6399-00-101-11-2-00	2021	229.00	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	SoftTail Set of 6	281-11-6399-00-101-11-2-00	2021	80.91	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Ball Inflation Needles W/Container Set of 300	281-11-6399-00-101-11-2-00	2021	98.10	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Deluxe Electric Inflator	281-11-6399-00-101-11-2-00	2021	197.10	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Stay-N-Play Half Cones Set of 36	281-11-6399-00-101-11-2-00	2021	69.95	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Revolution Hoops Set of 12	281-11-6399-00-101-11-2-00	2021	99.95	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	WhirlWind Set of 6	281-11-6399-00-101-11-2-00	2021	24.25	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Scooter Set - Indoor Set of 6	281-11-6399-00-101-11-2-00	2021	518.00	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Catch-A-Cup set of 6	281-11-6399-00-101-11-2-00	2021	48.51	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Team BucketStack Game	281-11-6399-00-101-11-2-00	2021	116.10	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Rubber Critters - Fish Set of 6	281-11-6399-00-101-11-2-00	2021	76.45	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Rubber Critters - Pigs Set of 6	281-11-6399-00-101-11-2-00	2021	76.45	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Rubber Critters - Chickens Set of 6	281-11-6399-00-101-11-2-00	2021	71.95	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Rubber Critters - Frogs Set of 6	281-11-6399-00-101-11-2-00	2021	89.95	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Volleyball Set of 6	281-11-6399-00-101-11-2-00	2021	189.90	PO	151524

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	TeddyBall Fleece Balls set of 6	281-11-6399-00-101-11-2-00	2021	71.91	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Tennis Racquet	281-11-6399-00-101-11-2-00	2021	176.08	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Rubber Footballs Set of 6	281-11-6399-00-101-11-2-00	2021	143.91	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Juggling Beanball Set of 3	281-11-6399-00-101-11-2-00	2021	12.55	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Compact Electric Inflator	281-11-6399-00-101-11-2-00	2021	107.10	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Vinyl Cones Set of 6	281-11-6399-00-101-11-2-00	2021	269.10	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Vinyl Cones Set of 6	281-11-6399-00-101-11-2-00	2021	152.91	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Vinyl Cones Set of 6	281-11-6399-00-101-11-2-00	2021	116.91	PO	151524
20199	The Prophet Corporation	V	IN146459	02/21/2022	200000636	05/06/2022	Issued	Vinyl Cones Set of 6	281-11-6399-00-101-11-2-00	2021	71.91	PO	151524
Check Number 200000636 Total:											3,949.19		
20199	The Prophet Corporation	V	IN175637	05/06/2022	200000656	05/17/2022	Issued	Rainbow TuffSpots	281-11-6399-00-041-11-2-00	2021	232.51	PO	151928
Check Number 200000656 Total:											232.51		
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	EZ Turn Speed Ropes w/ Plastic Handle - 7'L, Orange, Set of 6	281-11-6399-00-041-11-2-00	2021	98.85	PO	151751
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	Gopher Rainbow Performer - Rubber Basketball, Size 7, Set of 6	281-11-6399-00-041-11-2-00	2021	327.80	PO	151751
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	Shipping & Handling	281-11-6399-00-041-11-2-00	2021	449.39	PO	151751
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	Coach's Youth Sports First Aid Kit	281-11-6399-00-041-11-2-00	2021	29.95	PO	151751
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	Rainbow DuraHoopPlus Hoops (24", 30", 36" dia) Set/36	281-11-6399-00-041-11-2-00	2021	276.33	PO	151751
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	Rainbow DuraCoat-Foam Dodgeballs - 6.3" dia, Set of 6	281-11-6399-00-041-11-2-00	2021	258.00	PO	151751
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	Gopher Rainbow Defender - Rubber	281-11-6399-00-041-11-2-00	2021	359.80	PO	151751

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	Soccer Ball, Size 5, Set of 6	281-11-6399-00-041-11-2-00	2021			
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	Rainbow SkyBlazer Foam Discs - 12" dia, Set of 6	281-11-6399-00-041-11-2-00	2021	179.85	PO	151751
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	FitPro Competitor Pinnie Pack - Large, Red/Blue, Set of 30	281-11-6399-00-041-11-2-00	2021	185.00	PO	151751
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	FitPro Competitor Pinnie Pack - Large, Green/Yellow, Set of 30	281-11-6399-00-041-11-2-00	2021	185.00	PO	151751
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	Rainbow Stay-N-Step Agility Ladder - Single	281-11-6399-00-041-11-2-00	2021	199.90	PO	151751
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	Triad 3-in-1 Wood Plyo Large - 20" x 24" x 30"	281-11-6399-00-041-11-2-00	2021	319.00	PO	151751
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	Triad 3-in-1 Wood Plyo Small - 16" x 20" x 24"	281-11-6399-00-041-11-2-00	2021	229.00	PO	151751
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	Gopher Rainbow Supra Training Volleyballs - Synthetic, Official Size, Set of 6	281-11-6399-00-041-11-2-00	2021	460.00	PO	151751
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	Rainbow UltraPlay Footballs - Official, Set of 6	281-11-6399-00-041-11-2-00	2021	379.80	PO	151751
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	Rainbow ProTuff Half Cone - 2.5"H, Set of 36	281-11-6399-00-041-11-2-00	2021	49.95	PO	151751
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	EZ Turn Speed Ropes w/ Plastic Handle - 9'L, Green, Set of 6	281-11-6399-00-041-11-2-00	2021	104.85	PO	151751
20199	The Prophet Corporation	V	IN165509	04/08/2022	200000672	05/26/2022	Issued	EZ Turn Speed Ropes w/ Plastic Handle - 8'L, Yellow, Set of 6	281-11-6399-00-041-11-2-00	2021	101.85	PO	151751
Check Number 200000672 Total:											4,194.32		
20199	The Prophet Corporation	V	IN165535	04/08/2022	200000678	06/01/2022	Issued	Gopher Rainbow Performer - Rubber Basketball, Size 5, Set of 6	281-11-6399-00-044-11-2-00	2021	77.95	PO	151747
20199	The Prophet Corporation	V	IN165535	04/08/2022	200000678	06/01/2022	Issued	Pool Noodles - 60" L, Set of 28	281-11-6399-00-044-11-2-00	2021	189.90	PO	151747
20199	The Prophet Corporation	V	IN165535	04/08/2022	200000678	06/01/2022	Issued	Rainbow QuickCups Sportcups Set - 12 Sets	281-11-6399-00-044-11-2-00	2021	249.00	PO	151747

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20199	The Prophet Corporation	V	IN165535	04/08/2022	200000678	06/01/2022	Issued	Mini-Net Portable System - 10'W X 52"L	281-11-6399-00-044-11-2-00	2021	318.00	PO	151747
20199	The Prophet Corporation	V	IN165535	04/08/2022	200000678	06/01/2022	Issued	Screamin' Green - Synthetic Football, Junior	281-11-6399-00-044-11-2-00	2021	37.90	PO	151747
20199	The Prophet Corporation	V	IN165535	04/08/2022	200000678	06/01/2022	Issued	Shipping & Handling	281-11-6399-00-044-11-2-00	2021	246.56	PO	151747
20199	The Prophet Corporation	V	IN165535	04/08/2022	200000678	06/01/2022	Issued	Rainbow SoftTail - Set of 6	281-11-6399-00-044-11-2-00	2021	89.90	PO	151747
20199	The Prophet Corporation	V	IN165535	04/08/2022	200000678	06/01/2022	Issued	Mylec PVC Goal - Compact, Pair of Goals w/ Nets	281-11-6399-00-044-11-2-00	2021	169.00	PO	151747
20199	The Prophet Corporation	V	IN165535	04/08/2022	200000678	06/01/2022	Issued	Rainbow UltraFit Pro Stability Balls - 65 cm, 26" dia, Set of 6	281-11-6399-00-044-11-2-00	2021	269.00	PO	151747
20199	The Prophet Corporation	V	IN165535	04/08/2022	200000678	06/01/2022	Issued	ACTION! ToppleTubes Set	281-11-6399-00-044-11-2-00	2021	219.00	PO	151747
20199	The Prophet Corporation	V	IN165535	04/08/2022	200000678	06/01/2022	Issued	Screamin' Green All-Terrain SST Scooters - Set of 6	281-11-6399-00-044-11-2-00	2021	355.00	PO	151747
20199	The Prophet Corporation	V	IN165535	04/08/2022	200000678	06/01/2022	Issued	Gopher Rainbow Performer - Rubber Basketball, Size 6, Set of 6	281-11-6399-00-044-11-2-00	2021	79.95	PO	151747
Check Number 200000678 Total:											2,301.16		
20199	The Prophet Corporation	V	IN181605	05/25/2022	200000687	06/03/2022	Issued	Shipping & Handling	281-11-6399-00-044-11-2-00	2021	146.39	PO	151747
20199	The Prophet Corporation	V	IN181605	05/25/2022	200000687	06/03/2022	Issued	ACTION! Block 'Em Blocks - Blue, Set of 36	281-11-6399-00-044-11-2-00	2021	259.00	PO	151747
20199	The Prophet Corporation	V	IN181605	05/25/2022	200000687	06/03/2022	Issued	ACTION! Block 'Em Blocks - Red, Set of 36	281-11-6399-00-044-11-2-00	2021	259.00	PO	151747
20199	The Prophet Corporation	V	IN181605	05/25/2022	200000687	06/03/2022	Issued	Gopher Rainbow Comp 1000 Beach Volleyball - Composite, Set of 6	281-11-6399-00-044-11-2-00	2021	89.95	PO	151747
20199	The Prophet Corporation	V	IN181605	05/25/2022	200000687	06/03/2022	Issued	ACTION! Yuki-Ball Barriers - 72" x 36", Indoor	281-11-6399-00-044-11-2-00	2021	258.00	PO	151747
20199	The Prophet Corporation	V	IN181605	05/25/2022	200000687	06/03/2022	Issued	Gopher Rainbow UltraGrip Big Bat Foam Baseball Set - 24"L, Set of 6	281-11-6399-00-044-11-2-00	2021	185.00	PO	151747

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20199	The Prophet Corporation	V	IN181605	05/25/2022	200000687	06/03/2022	Issued	Rip Flag Quick-Release Flag Belt System - 24 Player Set, X-Large	281-11-6399-00-044-11-2-00	2021	169.00	PO	151747
									Check Number 200000687 Total:		1,366.34		
20942	The Science Duo, LLC	V	1164	07/18/2022	156967	07/22/2022	Issued	The Science Duo All-Access Membership Yearly Subscription	199-11-6499-00-041-30-0-00		299.00	PO	152165
									Check Number 156967 Total:		299.00		
20297	The Sherwin Williams Company	V	8775-7	11/30/2021	155861	12/17/2021	Issued	paint for district wide	199-51-6319-00-951-99-0-00		96.83	PO	151234
20297	The Sherwin Williams Company	V	8850-8	12/02/2021	155861	12/17/2021	Issued	paint for district wide	199-51-6319-00-951-99-0-00		68.25	PO	151234
									Check Number 155861 Total:		165.08		
20297	The Sherwin Williams Company	V	8857-3	12/02/2021	155894	01/07/2022	Issued	paint for district wide	199-51-6319-00-951-99-0-00		63.93	PO	151234
									Check Number 155894 Total:		63.93		
20297	The Sherwin Williams Company	V	9792-1	01/11/2022	155928	01/14/2022	Issued	paint for district wide	199-51-6319-00-951-99-0-00		22.51	PO	151234
									Check Number 155928 Total:		22.51		
20297	The Sherwin Williams Company	V	0605-4	02/08/2022	156059	02/18/2022	Issued	paint for district wide	199-51-6319-00-951-99-0-00		17.95	PO	151234
20297	The Sherwin Williams Company	V	0679-9	02/10/2022	156059	02/18/2022	Issued	paint for district wide	199-51-6319-00-951-99-0-00		20.18	PO	151234
									Check Number 156059 Total:		38.13		
20297	The Sherwin Williams Company	V	2426-3	04/07/2022	156360	04/13/2022	Issued	paint for district wide	199-51-6319-00-951-99-0-00		94.10	PO	151234
									Check Number 156360 Total:		94.10		
20297	The Sherwin Williams Company	V	4539-1	06/14/2022	156796	06/23/2022	Issued	paint for district wide	199-51-6319-00-951-99-0-00		124.00	PO	151234
									Check Number 156796 Total:		124.00		
20124	Time Warner Cable Texas LLC	V	0120568111621	11/16/2021	155831	12/10/2021	Issued	Internet ‐ DS3 services for 2021-2022 School year.	199-51-6256-00-953-99-0-59		3,360.00	PO	150862
									Check Number 155831 Total:		3,360.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>	
20124	Time Warner Cable Texas LLC	V	0120568121621	12/16/2021	155926	01/14/2022	Issued	Internet ‐ DS3 services for 2021-2022 School year.	199-51-6256-00-953-99-0-59		840.00	PO	150862	
											Check Number 155926 Total:	840.00		
20124	Time Warner Cable Texas LLC	V	0120568011622	01/16/2022	155981	01/28/2022	Issued	Internet ‐ DS3 services for 2021-2022 School year.	199-51-6256-00-953-99-0-59		840.00	PO	150862	
											Check Number 155981 Total:	840.00		
20124	Time Warner Cable Texas LLC	V	0160424061922	06/19/2022	156944	07/22/2022	Issued	Internet ‐ DS3 services for 2021-2022 School year.	199-51-6256-00-953-99-0-59		5,937.46	PO	150862	
											Check Number 156944 Total:	5,937.46		
20810	T-Mobile USA Inc.	V	971053264-1014	11/02/2021	155720	11/05/2021	Issued	Statement that was due on October 14, 2021	266-11-6299-00-999-11-0-CV	2020	500.00	Check Request	72529	
20810	T-Mobile USA Inc.	V	971053264-11	11/02/2021	155720	11/05/2021	Issued	Statement for November payment due November 14, 2021	266-11-6299-00-999-11-0-CV	2020	500.00	Check Request	72530	
											Check Number 155720 Total:	1,000.00		
20810	T-Mobile USA Inc.	V	12-14-2021	11/14/2021	155816	12/03/2021	Issued	Project 10Million Month-to-Month Unlimited Plan	282-11-6299-00-999-11-0-00	2021	500.00	PO	150997	
											Check Number 155816 Total:	500.00		
20810	T-Mobile USA Inc.	V	973353283-122021	12/07/2021	155874	12/17/2021	Issued	Payment due on December 7th.	266-11-6299-00-999-11-0-CV	2020	302.44	Check Request	73398	
											Check Number 155874 Total:	302.44		
20810	T-Mobile USA Inc.	V	971053264-012022	12/15/2021	155901	01/07/2022	Issued	Project 10Million Month-to-Month Unlimited Plan	282-11-6299-00-999-11-0-00	2021	500.00	PO	150997	
20810	T-Mobile USA Inc.	V	973353283-012022	12/08/2021	155901	01/07/2022	Issued	Project 10Million Month-to-Month Unlimited Plan	282-11-6299-00-999-11-0-00	2021	325.60	PO	150997	
											Check Number 155901 Total:	825.60		
20810	T-Mobile USA Inc.	V	973353283-022022	01/26/2022	155992	01/28/2022	Issued	Project 10Million Month-to-Month Unlimited Plan	282-11-6299-00-999-11-0-00	2021	325.60	PO	150997	

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 155992 Total:		325.60		
20810	T-Mobile USA Inc.	V	971053264-022022	02/01/2022	156041	02/11/2022	Issued	Project 10Million Month-to-Month Unlimited Plan	282-11-6299-00-999-11-0-00	2021	500.00	PO	150997
									Check Number 156041 Total:		500.00		
20810	T-Mobile USA Inc.	V	973353283-032022	02/05/2022	156111	02/25/2022	Issued	Project 10Million Month-to-Month Unlimited Plan	282-11-6299-00-999-11-0-00	2021	297.40	PO	150997
									Check Number 156111 Total:		297.40		
20810	T-Mobile USA Inc.	V	971053264-032022	03/01/2022	156155	03/04/2022	Issued	Project 10Million Month-to-Month Unlimited Plan	282-11-6299-00-999-11-0-00	2021	500.00	PO	150997
									Check Number 156155 Total:		500.00		
20810	T-Mobile USA Inc.	V	973353286-042022	03/15/2022	156301	04/01/2022	Issued	Project 10Million Month-to-Month Unlimited Plan	282-11-6299-00-999-11-0-00	2021	302.20	PO	150997
									Check Number 156301 Total:		302.20		
20810	T-Mobile USA Inc.	V	971053264-052022	03/14/2022	156428	04/28/2022	Issued	Project 10Million Month-to-Month Unlimited Plan	282-11-6299-00-999-11-0-00	2021	500.00	PO	150997
20810	T-Mobile USA Inc.	V	973353283-052022	04/07/2022	156428	04/28/2022	Issued	Project 10Million Month-to-Month Unlimited Plan	282-11-6299-00-999-11-0-00	2021	302.20	PO	150997
									Check Number 156428 Total:		802.20		
20810	T-Mobile USA Inc.	V	971053264-062022	04/14/2022	156484	05/06/2022	Issued	Project 10Million Month-to-Month Unlimited Plan	282-11-6299-00-999-11-0-00	2021	500.00	PO	150997
									Check Number 156484 Total:		500.00		
20810	T-Mobile USA Inc.	V	973353283-062022	05/20/2022	156648	05/26/2022	Issued	Project 10Million Month-to-Month Unlimited Plan	282-11-6299-00-999-11-0-00	2021	302.20	PO	150997
									Check Number 156648 Total:		302.20		
20810	T-Mobile USA Inc.	V	973353283-072022	06/20/2022	156894	07/13/2022	Issued	Project 10Million Month-to-Month Unlimited Plan	282-11-6299-00-999-11-0-00	2021	302.20	PO	150997

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156894 Total:		302.20		
10808	Tornillo I.S.D. Cafeteria	V	5272021	05/27/2021	155540	09/03/2021	Issued	Catering Volunteer day	461-61-6499-00-999-99-0-00		120.00	Check Request	71241
									Check Number 155540 Total:		120.00		
10808	Tornillo I.S.D. Cafeteria	V	150859	09/23/2021	155587	09/24/2021	Issued	Catering for Leadership Meetings	199-41-6499-00-701-99-0-00		215.00	PO	150859
									Check Number 155587 Total:		215.00		
10808	Tornillo I.S.D. Cafeteria	V	9302021	09/28/2021	155623	10/08/2021	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		45.00	PO	150851
									Check Number 155623 Total:		45.00		
10808	Tornillo I.S.D. Cafeteria	V	150887	09/10/2021	155736	11/12/2021	Issued	Grandparents day Celebration September 10, 2021 150 participants	211-61-6499-00-999-30-0-00	2022	210.00	PO	150887
									Check Number 155736 Total:		210.00		
10808	Tornillo I.S.D. Cafeteria	V	10262021	10/26/2021	155918	01/14/2022	Issued	Catering for Leadership Meetings	199-41-6499-00-701-99-0-00		215.00	PO	150859
10808	Tornillo I.S.D. Cafeteria	V	1052021	10/05/2021	155918	01/14/2022	Issued	Enchiladas	199-31-6499-00-999-11-0-00		49.00	PO	151075
10808	Tornillo I.S.D. Cafeteria	V	1052021	10/05/2021	155918	01/14/2022	Issued	Breakfast burrito & fruit	199-31-6499-00-999-11-0-00		19.25	PO	151075
10808	Tornillo I.S.D. Cafeteria	V	11112021	11/11/2021	155918	01/14/2022	Issued	Pozole W/Fixings and Tostadas	199-61-6499-00-101-99-0-00		120.00	PO	151210
10808	Tornillo I.S.D. Cafeteria	V	11152021	11/15/2021	155918	01/14/2022	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		80.00	PO	150851
10808	Tornillo I.S.D. Cafeteria	V	12152021	12/15/2021	155918	01/14/2022	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		40.00	PO	150851
10808	Tornillo I.S.D. Cafeteria	V	8302021	08/30/2021	155918	01/14/2022	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		70.00	PO	150851
									Check Number 155918 Total:		593.25		
10808	Tornillo I.S.D. Cafeteria	V	982021	09/08/2021	155919	01/14/2022	Issued	Reference PO150927.	211-61-6499-00-999-30-0-00	2022	100.00	Check Request	74180
									Check Number 155919 Total:		100.00		
10808	Tornillo I.S.D. Cafeteria	V	12112021	12/11/2021	155946	01/21/2022	Issued	White Milk 1%	461-11-6499-00-101-11-0-00		30.00	PO	151321
									Check Number 155946 Total:		30.00		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10808	Tornillo I.S.D. Cafeteria	V	1272022	01/27/2022	156233	03/25/2022	Issued	Catering for Leadership Meetings	199-41-6499-00-701-99-0-00		214.50	PO	150859
Check Number 156233 Total:											214.50		
10808	Tornillo I.S.D. Cafeteria	V	4212022	04/21/2022	156519	05/13/2022	Issued	3 Meat Pizza, Salad, Cucumbers, Fruit & Tea	279-11-6499-07-999-11-0-00	2022	55.00	PO	151814
10808	Tornillo I.S.D. Cafeteria	V	4212022-BK	04/21/2022	156519	05/13/2022	Issued	Burrito & juice	279-11-6499-07-999-11-0-00	2022	27.00	PO	151830
10808	Tornillo I.S.D. Cafeteria	V	4212022-BK2	04/22/2022	156519	05/13/2022	Issued	Burrito & juice	279-11-6499-07-999-11-0-00	2022	27.00	PO	151830
10808	Tornillo I.S.D. Cafeteria	V	4222022	04/22/2022	156519	05/13/2022	Issued	Beef Chimichangas, Beans, Tator Tots, Fruit and Tea	279-11-6499-07-999-11-0-00	2022	55.00	PO	151814
Check Number 156519 Total:											164.00		
10808	Tornillo I.S.D. Cafeteria	V	12132021	12/13/2021	156599	05/23/2022	Issued	Posole w/fixings and tostadas	199-61-6499-00-999-99-0-00		80.00	PO	151297
10808	Tornillo I.S.D. Cafeteria	V	292022	02/09/2021	156599	05/23/2022	Issued	Lemonade	199-11-6499-00-999-11-0-BY		350.00	PO	151501
10808	Tornillo I.S.D. Cafeteria	V	292022	02/09/2021	156599	05/23/2022	Issued	Pretzel and Cheese Sauce Cup	199-11-6499-00-999-11-0-BY		350.00	PO	151501
Check Number 156599 Total:											780.00		
10808	Tornillo I.S.D. Cafeteria	V	5202022	05/20/2022	156619	05/26/2022	Issued	Catering for Leadership Meetings	199-41-6499-00-701-99-0-00		162.00	PO	150859
10808	Tornillo I.S.D. Cafeteria	V	5252022	05/25/2022	156619	05/26/2022	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		65.00	PO	150851
Check Number 156619 Total:											227.00		
10808	Tornillo I.S.D. Cafeteria	V	03242022	03/24/2022	156840	06/30/2022	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		97.50	PO	150851
10808	Tornillo I.S.D. Cafeteria	V	03302022	03/30/2022	156840	06/30/2022	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		80.00	PO	150851
10808	Tornillo I.S.D. Cafeteria	V	03312022	03/31/2022	156840	06/30/2022	Issued	Catering for Leadership Meetings	199-41-6499-00-701-99-0-00		165.00	PO	150859
10808	Tornillo I.S.D. Cafeteria	V	04192022	04/19/2022	156840	06/30/2022	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		65.00	PO	150851
10808	Tornillo I.S.D. Cafeteria	V	1248011	02/23/2022	156840	06/30/2022	Issued	Catering for Board Meetings	199-41-6499-00-702-99-0-00		75.00	PO	150851
Check Number 156840 Total:											482.50		
10808	Tornillo I.S.D. Cafeteria	V	7292022	07/29/2022	157144	08/26/2022	Issued	Breakfast Burritos	461-23-6499-00-101-11-0-00		86.00	PO	152071

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 157144 Total:											86.00		
20860	TPS Publishing Inc.	V	21101201	10/12/2021	155776	11/19/2021	Issued	Shipping and digital set up cost	244-11-6321-00-001-22-0-00	2022	645.36	PO	150979
20860	TPS Publishing Inc.	V	21101201	10/12/2021	155776	11/19/2021	Issued	Powerpoint TE set - Law Enforcement I	244-11-6321-00-001-22-0-00	2022	200.00	PO	150979
20860	TPS Publishing Inc.	V	21101201	10/12/2021	155776	11/19/2021	Issued	Access per school to Law Enforcement Assessment Database Test Bank though school year 2024-25	244-11-6321-00-001-22-0-00	2022	500.00	PO	150979
20860	TPS Publishing Inc.	V	21101201	10/12/2021	155776	11/19/2021	Issued	Law Enforcement: 10 x Hardback Student Edition in Color 1 X Hardback Teacher Edition in Color 10 X Student Digital access through School Year 2024-25 1 X Teacher Digital access through School Year 2024-25	244-11-6321-00-001-22-0-00	2022	3,602.40	PO	150979
Check Number 155776 Total:											4,947.76		
20805	TTF Solutions, LLC	V	20215424	09/19/2021	155595	09/24/2021	Issued	Needed to provide student IEP support in related services.	199-11-6299-00-918-23-0-00		90.00	PO	150854
20805	TTF Solutions, LLC	V	20215425	09/19/2021	155595	09/24/2021	Issued	As approved by board 08/30/2021 Needed to provide student IEP support in related services.	199-11-6299-00-918-23-0-00		157.50	PO	150854
Check Number 155595 Total:											247.50		
20805	TTF Solutions, LLC	V	20299106	01/16/2022	155991	01/28/2022	Issued	Needed to provide student IEP support in related services.	199-11-6299-00-918-23-0-00		180.00	PO	150854

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20805	TTF Solutions, LLC	V	20299106	01/16/2022	155991	01/28/2022	Issued	As approved by board 08/30/2021	199-11-6299-00-918-23-0-00				
									Check Number 155991 Total:		180.00		
20146	U.S. Bank	V	6272866	09/24/2021	155702	10/29/2021	Issued	Invoice Payment	599-71-6599-00-999-99-0-00		450.00	Check Request	71843
									Check Number 155702 Total:		450.00		
20146	U.S. Bank	V	6369954	12/24/2021	156025	02/04/2022	Issued	Administrative fees associated with bond series	599-71-6599-00-999-99-0-00		500.00	PO	151110
									Check Number 156025 Total:		500.00		
20146	U.S. Bank	V	6338512	11/24/2021	156308	04/07/2022	Issued	Administrative fees associated with bond series	599-71-6599-00-999-99-0-00		400.00	PO	151110
20146	U.S. Bank	V	6370583	12/24/2021	156308	04/07/2022	Issued	Administrative fees associated with bond series	599-71-6599-00-999-99-0-00		500.00	PO	151110
									Check Number 156308 Total:		900.00		
20146	U.S. Bank	V	6373858	12/24/2022	156546	05/13/2022	Issued	Administrative fees associated with bond series	599-71-6599-00-999-99-0-00		440.00	PO	151110
									Check Number 156546 Total:		440.00		
20146	U.S. Bank	V	6534681	05/25/2022	156830	06/23/2022	Issued	Administrative fees associated with bond series	599-71-6599-00-999-99-0-00		500.00	PO	151110
									Check Number 156830 Total:		500.00		
10843	UIL Online Store	V	012022	01/01/2022	156187	03/11/2022	Issued	UIL 2021-2022 school year, conference 3A	181-36-6499-00-001-91-0-00		2,800.00	Check Request	75377
									Check Number 156187 Total:		2,800.00		
10846	United States Postal Service	V	01312022	01/01/2022	155964	01/28/2022	Issued	12 month box fee	199-41-6499-00-750-99-0-00		364.00	PO	151426
									Check Number 155964 Total:		364.00		
10848	United Way Of El Paso County	V		09/28/2021	155610	10/07/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11305
10848	United Way Of El Paso	V		09/28/2021	155610	10/07/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll	11347

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10848	County	V		09/28/2021	155610	10/07/2021	Issued		199-00-2159-00-002-00-0-00			Disbursement	
								Check Number 155610 Total:			15.00		
10848	United Way Of El Paso County	V		10/28/2021	155695	10/29/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11388
10848	United Way Of El Paso County	V		10/28/2021	155695	10/29/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11427
								Check Number 155695 Total:			15.00		
10848	United Way Of El Paso County	V		11/29/2021	155779	11/30/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11466
10848	United Way Of El Paso County	V		11/29/2021	155779	11/30/2021	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11507
								Check Number 155779 Total:			15.00		
10848	United Way Of El Paso County	V		12/17/2021	155904	01/07/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11550
10848	United Way Of El Paso County	V		12/17/2021	155904	01/07/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11591
								Check Number 155904 Total:			15.00		
10848	United Way Of El Paso County	V		01/28/2022	155997	01/28/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11633
10848	United Way Of El Paso County	V		01/28/2022	155997	01/28/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11676
								Check Number 155997 Total:			15.00		
10848	United Way Of El Paso County	V		02/24/2022	156116	02/25/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11719
								Check Number 156116 Total:			7.50		
10848	United Way Of El Paso County	V		03/02/2022	156211	03/11/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11762

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10848	United Way Of El Paso County	V		03/02/2022	156211	03/11/2022	Issued		199-00-2159-00-002-00-0-00			ment	
								Check Number 156211 Total:			7.50		
10848	United Way Of El Paso County	V		03/28/2022	156252	04/01/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11805
10848	United Way Of El Paso County	V		03/29/2022	156252	04/01/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11848
								Check Number 156252 Total:			15.00		
10848	United Way Of El Paso County	V		04/25/2022	156432	04/28/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11889
10848	United Way Of El Paso County	V		04/25/2022	156432	04/28/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11930
								Check Number 156432 Total:			15.00		
10848	United Way Of El Paso County	V		05/26/2022	156652	05/26/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	11970
10848	United Way Of El Paso County	V		05/26/2022	156652	05/26/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	12010
								Check Number 156652 Total:			15.00		
10848	United Way Of El Paso County	V		06/21/2022	156807	06/23/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	12047
10848	United Way Of El Paso County	V		06/21/2022	156807	06/23/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	12085
								Check Number 156807 Total:			15.00		
10848	United Way Of El Paso County	V		07/27/2022	157014	07/28/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	12119
10848	United Way Of El Paso County	V		07/27/2022	157014	07/28/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	12155

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 157014 Total:											15.00		
10848	United Way Of El Paso County	V		08/26/2022	157189	08/26/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	12193
10848	United Way Of El Paso County	V		08/26/2022	157189	08/26/2022	Issued		199-00-2159-00-002-00-0-00		7.50	Payroll Disbursement	12229
Check Number 157189 Total:											15.00		
20802	USI Southwest, Inc.	V	3855902	09/07/2021	155594	09/24/2021	Issued	Renewal Board approved 08/31/2021	199-51-6429-00-951-99-0-00		175,748.46	Check Request	71584
20802	USI Southwest, Inc.	V	3855902	09/07/2021	155594	09/24/2021	Issued	Renewal Board approved 08/31/2021	199-34-6429-00-934-99-0-00		12,161.66	Check Request	71584
Check Number 155594 Total:											187,910.12		
20408	UTEP -College of Education	V	Fall 2021 Teacher Job Fair	11/18/2021	155864	12/17/2021	Issued	Exhibit Table Option 1 (includes one 3x8 exhibit table, two chairs, and lunch for two representatives)	199-41-6499-00-727-99-0-00		75.00	PO	150968
Check Number 155864 Total:											75.00		
20408	UTEP -College of Education	V	Spring 2022 Teacher Job	05/02/2022	156458	05/05/2022	Issued	UTEP Job Fair Spring 2022 Registration Fee	199-41-6499-00-727-99-0-00		250.00	PO	151739
Check Number 156458 Total:											250.00		
20155	UTEP Professional and Public Programs	V	V0008172	07/01/2022	157043	08/05/2022	Issued	Bilingual Camp at UTEP	199-11-6499-00-001-25-0-00		5,700.00	PO	152163
Check Number 157043 Total:											5,700.00		
501033	Valeria Ramos	E	Gifted21 Conference	11/30/2021	321	11/19/2021	Issued	Staff Travel - Gifted21 Conference	199-13-6411-00-044-21-0-00		175.00	Employee Reimbursement	2382
Check Number 321 Total:											175.00		
501033	Valeria Ramos	E	ESL Reimbursement	09/19/2021	345	02/04/2022	Issued	English as a second language supplemental reimbursement	199-11-6499-00-999-25-0-00		118.87	Employee Reimbursement	2421
Check Number 345 Total:											118.87		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
501033	Valeria Ramos	E	Bilingual Supplemental	01/29/2022	437	06/30/2022	Issued	Bilingual Education Supplemental Reimbursement	199-11-6499-00-999-25-0-00		118.87	Employee Reimbursement	2639
Check Number 437 Total:											118.87		
20806	Valley Speech Language and Learning Center	V	12813	09/17/2021	155670	10/22/2021	Issued	Esperanza & Lenguaje y Lectura Online Learning September 16th & 17th	199-13-6499-00-918-37-0-00		900.00	PO	150837
For teachers: Ms. Damaris Duran Mrs. Dania Sotelo Ms. Silvia Zacarias													
Check Number 155670 Total:											900.00		
500860	Vanessa Ayala	E	8th Grade Field Trip Per Diem	04/28/2022	381	04/28/2022	Issued	Chaperone for 8th grade field trip to San Antonio & Austin	282-11-6412-00-041-30-0-00	2021	72.00	Employee Reimbursement	2535
Check Number 381 Total:											72.00		
500860	Vanessa Ayala	E	Balloon Pillars	06/03/2022	411	06/16/2022	Issued	Requisition was not created for balloon pillars (Maribel Medina). Vanessa Ayala had to pay out of pocket.	461-11-6499-00-041-11-0-00		120.00	Employee Reimbursement	2606
Check Number 411 Total:											120.00		
20881	Varsity Brands Holding Co., Inc.	V	78314533	11/30/2021	156684	06/01/2022	Issued	Shipping/Handling	181-36-6399-00-041-91-0-79		111.50	PO	151212
20881	Varsity Brands Holding Co., Inc.	V	78314533	11/30/2021	156684	06/01/2022	Issued	Cust Mono/TT Combo-WomeWn' HTGRY BLK	181-36-6399-00-041-91-0-79		695.40	PO	151212
20881	Varsity Brands Holding Co., Inc.	V	78314533	11/30/2021	156684	06/01/2022	Issued	VSF Women's Shell	181-36-6399-00-041-91-0-79		900.00	PO	151212
Check Number 156684 Total:											1,706.90		
500809	Velma Rincon	E	TUG 21-22	09/28/2021	295	09/08/2021	Issued	Staff Development	199-41-6411-00-750-99-0-00		140.00	Employee	2311

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
500809	Velma Rincon	E	TUG 21-22	09/28/2021	295	09/08/2021	Issued	Staff Development	199-41-6411-00-750-99-0-00				
												Reimbursement	
									Check Number 295 Total:		140.00		
10859	Verizon Wireless	V	9888563071	09/08/2021	155737	11/12/2021	Issued	Cell phone service for the FY 2021-2022	199-51-6256-00-953-99-0-58		373.48	PO	150861
									Check Number 155737 Total:		373.48		
10859	Verizon Wireless	V	9886387464	08/31/2021	200000409	09/09/2021	Issued	Describe your new line item.	199-51-6256-00-953-99-0-58		809.74	AP Invoice	
									Check Number 200000409 Total:		809.74		
10859	Verizon Wireless	V	9889077360	09/15/2021	200000671	05/26/2022	Issued	Cell phone service for the FY 2021-2022	199-51-6256-00-953-99-0-58		115.23	PO	150861
10859	Verizon Wireless	V	9891271922	09/24/2021	200000671	05/26/2022	Issued	Cell phone service for the FY 2021-2022	199-51-6256-00-953-99-0-58		381.42	PO	150861
10859	Verizon Wireless	V	9893485691	10/24/2021	200000671	05/26/2022	Issued	Cell phone service for the FY 2021-2022	199-51-6256-00-953-99-0-58		381.42	PO	150861
10859	Verizon Wireless	V	9897963390	12/24/2021	200000671	05/26/2022	Issued	Cell phone service for the FY 2021-2022	199-51-6256-00-953-99-0-58		379.39	PO	150861
10859	Verizon Wireless	V	9900213110	01/24/2022	200000671	05/26/2022	Issued	Cell phone service for the FY 2021-2022	199-51-6256-00-953-99-0-58		379.41	PO	150861
10859	Verizon Wireless	V	9902511385	02/24/2022	200000671	05/26/2022	Issued	Cell phone service for the FY 2021-2022	199-51-6256-00-953-99-0-58		379.39	PO	150861
10859	Verizon Wireless	V	9904836083	03/24/2022	200000671	05/26/2022	Issued	Cell phone service for the FY 2021-2022	199-51-6256-00-953-99-0-58		378.43	PO	150861
									Check Number 200000671 Total:		2,394.69		
10859	Verizon Wireless	V	9907180461	04/24/2022	200000693	06/09/2022	Issued	Cell phone service for the FY 2021-2022	199-51-6256-00-953-99-0-58		378.41	PO	150861
									Check Number 200000693 Total:		378.41		
10859	Verizon Wireless	V	9895725137	11/24/2021	200000714	06/23/2022	Issued	Cell phone service for the FY 2021-2022	199-51-6256-00-953-99-0-58		381.42	PO	150861
									Check Number 200000714 Total:		381.42		
10859	Verizon Wireless	V	9909497077	06/23/2022	200000740	07/22/2022	Issued	Cell phone service for the FY 2021-2022	199-51-6256-00-953-99-0-58		378.41	PO	150861
									Check Number 200000740 Total:		378.41		
20640	Vital Records Holdings, LLC	V	2513263	02/28/2022	157081	08/12/2022	Issued	Shredding Services	199-41-6299-00-750-99-0-00		820.00	PO	150952

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 157081	Total:	820.00		
20688	Vivacity Tech PBC	V	224995-1	07/07/2022	157054	08/05/2022	Issued	Vivacity Tech 30-Unit Cart Power Strip (VTPARTPWRSP-16)	199-11-6399-00-041-30-0-00		800.00	PO	152137
									Check Number 157054	Total:	800.00		
10864	Walmart Community/Gemb	V	150935	09/15/2021	155588	09/24/2021	Issued	Items needed for intersession students participating in a specialized opportunity to enhance all IEP skills.	199-21-6499-00-918-99-0-00		64.77	PO	150935
									Check Number 155588	Total:	64.77		
10864	Walmart Community/Gemb	V	324096899	10/06/2021	155853	12/17/2021	Issued	eSport extra-curricular events.	281-11-6399-00-001-30-0-01	2021	941.74	PO	151050
10864	Walmart Community/Gemb	V	3275547991353633 7158	12/14/2021	155853	12/17/2021	Issued	Misc. items for District PD	199-13-6499-00-999-11-0-00		42.16	PO	151312
10864	Walmart Community/Gemb	V	335022875	10/27/2021	155853	12/17/2021	Issued	Nintendo Switch	281-11-6399-00-001-30-0-01	2021	348.63	PO	151081
10864	Walmart Community/Gemb	V	342051551	11/09/2021	155853	12/17/2021	Issued	Items needed for student coffee bar	480-11-6499-00-918-99-1-21	2021	181.72	PO	151197
10864	Walmart Community/Gemb	V	342726038	11/10/2021	155853	12/17/2021	Issued	Instructional supplies for Law Enforcement Class	199-11-6399-00-001-22-1-80		91.69	PO	151177
10864	Walmart Community/Gemb	V	345813487	11/16/2021	155853	12/17/2021	Issued	Items needed for student coffee bar	480-11-6499-00-918-99-1-21	2021	163.52	PO	151197
10864	Walmart Community/Gemb	V	4853115231450574 3234	12/13/2021	155853	12/17/2021	Issued	Misc. items for District PD	199-13-6499-00-999-11-0-00		43.94	PO	151312
10864	Walmart Community/Gemb	V	9617577668099985 17737	12/14/2021	155853	12/17/2021	Issued	Misc. items for District PD	199-13-6499-00-999-11-0-00		109.83	PO	151312
10864	Walmart Community/Gemb	V	9626249883791856 427351	12/13/2021	155853	12/17/2021	Issued	Purchase hams for December evening with the superintendents	461-41-6499-00-727-99-0-00		2,561.75	PO	151319
									Check Number 155853	Total:	4,484.98		
10864	Walmart Community/Gemb	V	2092204044901019 65187	01/26/2022	155965	01/28/2022	Issued	Parents breakfast to go 1/24/22	199-61-6499-00-101-99-0-00		118.93	PO	151410
									Check Number 155965	Total:	118.93		
10864	Walmart Community/Gemb	V	TC3905757951339 55606904	02/08/2022	156034	02/11/2022	Issued	To purchase Science Consumables/Student	461-11-6499-00-101-11-0-00		149.92	PO	151466

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10864	Walmart Community/Gemb	V	TC3905757951339 55606904	02/08/2022	156034	02/11/2022	Issued	Science Expo on 2/3/2022	461-11-6499-00-101-11-0-00				
Check Number 156034 Total:											149.92		
10864	Walmart Community/Gemb	V	8006199653614947 68725	02/27/2022	156133	03/04/2022	Issued	Purchasing gift basket items	480-33-6499-00-933-99-0-33	2021	497.56	PO	151525
Check Number 156133 Total:											497.56		
10864	Walmart Community/Gemb	V	2321822516822204 83603	03/03/2022	156188	03/11/2022	Issued	Items needed for ESY related events and activities. For Special Education department use and dissemination	224-11-6399-01-918-23-0-00	2022	293.93	PO	151597
10864	Walmart Community/Gemb	V	6288585009686820 12601	03/03/2022	156188	03/11/2022	Issued	GT Materials	199-11-6399-00-044-21-0-00		396.75	PO	151606
10864	Walmart Community/Gemb	V	8488588049588877 42902	03/03/2022	156188	03/11/2022	Issued	Reading Across Tornillo supplies	263-61-6499-00-999-25-0-00	2022	296.41	PO	151605
Check Number 156188 Total:											987.09		
10864	Walmart Community/Gemb	V	3102078546400422 9089	03/24/2022	156234	03/25/2022	Issued	To purchase Ice Cream for Student Perfect Attendance Celebration	461-11-6499-00-101-11-0-00		28.10	PO	151685
10864	Walmart Community/Gemb	V	4219967177471694 24418	03/07/2022	156234	03/25/2022	Issued	To purchase materials for GT Showcase Project and Intersession Camp March 7-11, 2022	199-11-6399-00-101-21-0-00		396.49	PO	151625
10864	Walmart Community/Gemb	V	5176093453538914 18391	03/04/2022	156234	03/25/2022	Issued	Items for Reading Across Tornillo event on 3/05/22	211-11-6399-00-044-30-0-00	2022	182.99	PO	151615
Check Number 156234 Total:											607.58		
10864	Walmart Community/Gemb	V	0573019442613177 23328	04/06/2022	156355	04/13/2022	Issued	Honor Roll and Perfect Attendance Recognition	211-11-6399-00-044-30-0-00	2022	110.06	PO	151711
10864	Walmart Community/Gemb	V	2492404694749021 83122	04/06/2022	156355	04/13/2022	Issued	Honor Roll and Perfect Attendance Recognition	211-11-6399-00-041-30-0-00	2022	101.81	PO	151712
10864	Walmart Community/Gemb	V	8414302200353381 7576	04/08/2022	156355	04/13/2022	Issued	Honor Roll and Perfect Attendance Recognition	211-11-6399-00-044-30-0-00	2022	15.12	PO	151711
Check Number 156355 Total:											226.99		
10864	Walmart Community/Gemb	V	418012894	04/08/2022	156410	04/28/2022	Issued	To purchase Incentives for student Learning Camp	461-11-6499-00-101-11-0-00		141.97	PO	151753

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10864	Walmart Community/Gemb	V	9724430011815388 98566	04/19/2022	156410	04/28/2022	Issued	Art Supplies	281-11-6399-00-044-11-3-00	2021	487.46	PO	151808
Check Number 156410 Total:											629.43		
10864	Walmart Community/Gemb	V	8983151602411204 3117	05/05/2022	156496	05/11/2022	Issued	2022 end of the year volunteer and partners in education recognition luncheon	211-61-6499-00-999-30-0-00	2022	72.90	PO	151905
Check Number 156496 Total:											72.90		
10864	Walmart Community/Gemb	V	9387971819896732 86523	05/13/2022	156553	05/17/2022	Issued	HR Employee appreciation gift - Nurses Week	199-41-6499-00-727-99-0-00		116.39	PO	151983
Check Number 156553 Total:											116.39		
10864	Walmart Community/Gemb	V	0318781697390816 24637	05/17/2022	156620	05/26/2022	Issued	Purchasing raffle prizes and foods for Mini Health Fair on 5/18/22. Food will be used by students/parents/commu nity to learn benefits of good nutrition by preparing healthy snacks at the "Nutrition Booth."	480-33-6499-00-933-99-0-33	2021	618.57	PO	151958
10864	Walmart Community/Gemb	V	3265157953205513 95526	05/16/2022	156620	05/26/2022	Issued	Misc. items needed for employee gala	461-41-6499-00-727-99-0-00		108.30	PO	151994
10864	Walmart Community/Gemb	V	3733193002401522 1141	05/16/2022	156620	05/26/2022	Issued	Misc. items needed for employee gala	461-41-6499-00-727-99-0-00		39.04	PO	151994
10864	Walmart Community/Gemb	V	5992091224600425 1405	05/16/2022	156620	05/26/2022	Issued	Misc. items needed for employee gala	461-41-6499-00-727-99-0-00		62.50	PO	151994
10864	Walmart Community/Gemb	V	6300402866884930 0167	05/16/2022	156620	05/26/2022	Issued	Misc. items needed for employee gala	461-41-6499-00-727-99-0-00		41.48	PO	151994
10864	Walmart Community/Gemb	V	8409672484766689 5671	05/23/2022	156620	05/26/2022	Issued	Needed for ESY camp student supplies and learning materials	224-11-6399-01-918-23-0-00	2022	50.92	PO	151617
10864	Walmart Community/Gemb	V	8844335219283558 9511	05/16/2022	156620	05/26/2022	Issued	Misc. items needed for employee gala	461-41-6499-00-727-99-0-00		81.63	PO	151994
10864	Walmart Community/Gemb	V	8902011827420094 2189	05/16/2022	156620	05/26/2022	Issued	Misc. items needed for employee gala	461-41-6499-00-727-99-0-00		28.02	PO	151994
10864	Walmart Community/Gemb	V	9119644486926113 6769	05/16/2022	156620	05/26/2022	Issued	Misc. items needed for employee gala	461-41-6499-00-727-99-0-00		62.76	PO	151994

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 156620 Total:											1,093.22		
10864	Walmart Community/Gemb	V	0391524324962264 85215	06/06/2022	156714	06/09/2022	Issued	Needed for ESY camp student supplies and learning materials	224-11-6399-01-918-23-0-00	2022	364.90	PO	151617
10864	Walmart Community/Gemb	V	438846072	05/18/2022	156714	06/09/2022	Issued	To purchase Science Classroom Supplies	461-11-6499-00-101-11-0-00		58.10	PO	151861
10864	Walmart Community/Gemb	V	6868584227486820 68681	06/02/2022	156714	06/09/2022	Issued	GT Summer Camp Items	199-11-6399-00-999-21-0-00		392.35	PO	152022
10864	Walmart Community/Gemb	V	7328806570788977 8830	05/18/2022	156714	06/09/2022	Issued	To purchase Science Classroom Supplies	461-11-6499-00-101-11-0-00		58.10	PO	151861
10864	Walmart Community/Gemb	V	8201826384951255 47638	06/02/2022	156714	06/09/2022	Issued	Senior Project Celebration	199-11-6499-00-001-11-2-22		995.16	PO	151482
10864	Walmart Community/Gemb	V	9607179479057729 32712	06/06/2022	156714	06/09/2022	Issued	Misc. items needed for leadership summit	199-13-6499-00-999-11-0-00		188.96	PO	152051
Check Number 156714 Total:											2,057.57		
10864	Walmart Community/Gemb	V	3195805774351757 652120	05/25/2022	156765	06/16/2022	Issued	Purchase items for games and gifts for Project Celebration 2022	865-00-2191-01-001-01-0-00		1,098.24	PO	151477
Check Number 156765 Total:											1,098.24		
10864	Walmart Community/Gemb	V	431409436	05/04/2022	156776	06/23/2022	Issued	To purchase food items/Teacher Appreciation week	461-23-6499-00-101-11-0-00		117.85	PO	151845
10864	Walmart Community/Gemb	V	6974371718033813 4348	04/24/2022	156776	06/23/2022	Issued	To purchase Incentives for student Learning Camp	461-11-6499-00-101-11-0-00		58.26	PO	151753
Check Number 156776 Total:											176.11		
10864	Walmart Community/Gemb	V	06192022	06/19/2022	156817	06/23/2022	Issued	Finance Charge	199-41-6499-00-750-99-0-00		1.12	Check Request	78346
Check Number 156817 Total:											1.12		
10864	Walmart Community/Gemb	V	0530245726184496 69473	07/15/2022	156913	07/22/2022	Issued	Items needed for professional development Job A Like	199-13-6499-00-918-23-0-00		439.18	PO	152090
Check Number 156913 Total:											439.18		
10864	Walmart Community/Gemb	V	9833102913111407 6209	07/26/2022	156986	07/28/2022	Issued	Items needed for district convocation	211-13-6499-00-999-30-0-00	2022	31.69	PO	152192

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156986	Total:	31.69		
10864	Walmart Community/Gemb	V	7298480638074860 54955	08/18/2022	157110	08/19/2022	Issued	To purchase Student Incentives for PBIS Store Positive Behavior Intervention Support	461-11-6499-00-101-11-0-00		149.93	PO	152260
									Check Number 157110	Total:	149.93		
20763	Walsh Gallegos Trevino Russo & Kyle P.C.	V	615297	10/01/2021	155689	10/29/2021	Issued	Retainer fee for attorney 2021-20222	199-21-6299-00-918-23-0-00		1,000.00	PO	151044
									Check Number 155689	Total:	1,000.00		
20929	War Eagles Air Museum	V	000004	05/19/2022	156593	05/20/2022	Issued	Ticket-Youth	282-11-6499-00-101-30-0-00	2021	138.00	PO	151970
20929	War Eagles Air Museum	V	000004	05/19/2022	156593	05/20/2022	Issued	Ticket-Adult	282-11-6499-00-101-30-0-00	2021	32.00	PO	151970
									Check Number 156593	Total:	170.00		
20935	Weissman's Theatrical Supplies, Inc.	V	224529640	06/23/2022	157094	08/12/2022	Issued	Ultra Sparkle Wrap Front Dress	281-11-6399-00-044-30-0-00	2021	429.50	PO	152110
									Check Number 157094	Total:	429.50		
10869	Westair-Praxair Dist. Inc.	V	66126131	09/21/2021	155624	10/08/2021	Issued	monthly tank rental Oxygen acetylene	199-51-6319-00-951-99-0-00		32.16	PO	150960
									Check Number 155624	Total:	32.16		
10869	Westair-Praxair Dist. Inc.	V	65537020	08/31/2021	155650	10/22/2021	Issued	Waited on Unauthorized Purchase Form.	199-51-6319-00-951-99-0-00		32.16	Check Request	72142
									Check Number 155650	Total:	32.16		
20208	Western Playland	V	8099	06/01/2022	156727	06/09/2022	Issued	Non Riders + Hot dog combo	282-11-6499-00-044-30-0-00	2021	44.00	PO	151838
20208	Western Playland	V	8099	06/01/2022	156727	06/09/2022	Issued	Riders + hot dog combo	282-11-6499-00-044-30-0-00	2021	1,586.00	PO	151838
									Check Number 156727	Total:	1,630.00		
20812	Western States Fire Protection Co	V	408233-1	02/24/2022	156156	03/04/2022	Issued	fire sprinkler inspection athletic building	199-51-6249-00-951-99-0-00		290.00	PO	151347
20812	Western States Fire Protection Co	V	408233-2	02/17/2022	156156	03/04/2022	Issued	Fire booster pump inspection high school	199-51-6249-00-951-99-0-00		1,485.00	PO	151345

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20812	Western States Fire Protection Co	V	408233-3	02/17/2022	156156	03/04/2022	Issued	fire back flow test high school	199-51-6249-00-951-99-0-00		220.00	PO	151360
20812	Western States Fire Protection Co	V	WSF408233	02/17/2022	156156	03/04/2022	Issued	fir extinguishers inspection	199-51-6249-00-951-99-0-00		995.00	PO	151356
Check Number 156156 Total:											2,990.00		
20812	Western States Fire Protection Co	V	408233-4	02/18/2022	156302	04/01/2022	Issued	Annual Inspection Testing	101-35-6299-00-902-99-0-00		480.00	PO	151371
20812	Western States Fire Protection Co	V	408233-5	02/18/2022	156302	04/01/2022	Issued	Annual Inspection Testing	101-35-6299-00-903-99-0-00		380.00	PO	151374
20812	Western States Fire Protection Co	V	408233-6	02/18/2022	156302	04/01/2022	Issued	Annual Inspection Testing	101-35-6299-00-901-99-0-00		380.00	PO	151370
Check Number 156302 Total:											1,240.00		
20812	Western States Fire Protection Co	V	WSF438691	05/13/2022	156542	05/13/2022	Issued	fire extinguishers service	199-51-6319-00-951-99-0-00		1,177.00	PO	151798
20812	Western States Fire Protection Co	V	WSF438692	05/13/2022	156542	05/13/2022	Issued	fire extinguishers service for intermediate school	199-51-6319-00-951-99-0-00		1,804.00	PO	151796
20812	Western States Fire Protection Co	V	WSF438693	05/13/2022	156542	05/13/2022	Issued	fire extinguishers service	199-51-6319-00-951-99-0-00		2,157.00	PO	151797
Check Number 156542 Total:											5,138.00		
20812	Western States Fire Protection Co	V	WSF411683	07/07/2022	156895	07/13/2022	Issued	High School Repairs	199-51-6319-00-951-99-0-00		475.00	PO	152089
Check Number 156895 Total:											475.00		
20812	Western States Fire Protection Co	V	873018	07/26/2022	157008	07/28/2022	Issued	replace waterflow at the high school	199-51-6319-00-951-99-0-00		821.00	PO	151894
Check Number 157008 Total:											821.00		
10867	West Texas County Courier	V	2021-122	11/16/2021	155792	12/03/2021	Issued	Publishing fees for District Ads/Notices	199-41-6491-00-750-99-0-00		240.00	PO	151167
Check Number 155792 Total:											240.00		
10867	West Texas County Courier	V	2022-021	02/17/2022	156084	02/25/2022	Issued	Publishing fees for District Ads/Notices	199-41-6491-00-750-99-0-00		1,066.00	PO	151167
Check Number 156084 Total:											1,066.00		
10867	West Texas County Courier	V	2022-048	06/30/2022	156873	07/13/2022	Issued	Publishing fees for District Ads/Notices	199-41-6491-00-750-99-0-00		2,352.00	PO	151167
10867	West Texas County Courier	V	2022-051	07/07/2022	156873	07/13/2022	Issued	Publishing fees for District Ads/Notices	199-41-6491-00-750-99-0-00		1,563.00	PO	151167

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
									Check Number 156873 Total:		3,915.00		
10867	West Texas County Courier	V	2022-059	07/22/2022	157034	08/05/2022	Issued	Publishing fees for District Ads/Notices	199-41-6491-00-750-99-0-00		588.00	PO	151167
									Check Number 157034 Total:		588.00		
10867	West Texas County Courier	V	2022-076	08/18/2022	157145	08/26/2022	Issued	Publishing fees for District Ads/Notices	199-41-6491-00-750-99-0-00		1,219.00	PO	151167
									Check Number 157145 Total:		1,219.00		
20038	wholesale Lumber	V	B753136	10/21/2021	155710	11/05/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		11.86	PO	150924
20038	wholesale Lumber	V	B754459	10/29/2021	155710	11/05/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		18.43	PO	150924
									Check Number 155710 Total:		30.29		
20038	wholesale Lumber	V	B755322	11/03/2021	155738	11/12/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		44.95	PO	150924
									Check Number 155738 Total:		44.95		
20038	wholesale Lumber	V	B756147	11/08/2021	155828	12/10/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		30.99	PO	150924
									Check Number 155828 Total:		30.99		
20038	wholesale Lumber	V	B760731	12/06/2021	155857	12/17/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		15.66	PO	150924
20038	wholesale Lumber	V	B761933	12/14/2021	155857	12/17/2021	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		92.57	PO	150924
									Check Number 155857 Total:		108.23		
20038	wholesale Lumber	V	B762268	12/16/2021	155924	01/14/2022	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		30.99	PO	150924
20038	wholesale Lumber	V	B762836	12/20/2021	155924	01/14/2022	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		108.23	PO	150924
20038	wholesale Lumber	V	B765658	01/11/2022	155924	01/14/2022	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		11.99	PO	150924
20038	wholesale Lumber	V	B765714	01/12/2022	155924	01/14/2022	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		67.25	PO	150924
									Check Number 155924 Total:		218.46		
20038	wholesale Lumber	V	B766595	01/18/2022	155979	01/28/2022	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		7.99	PO	150924
20038	wholesale Lumber	V	B766855	01/20/2022	155979	01/28/2022	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		11.97	PO	150924

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20038	wholesale Lumber	V	B767037	01/21/2022	155979	01/28/2022	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		22.06	PO	150924
Check Number 155979 Total:											42.02		
20038	wholesale Lumber	V	B772589	02/25/2022	156144	03/04/2022	Issued	purchase supplies as needed for district	199-51-6319-00-951-99-0-00		75.94	PO	150924
Check Number 156144 Total:											75.94		
20135	William V. MacGill & Co	V	IN0783855	01/25/2022	200000555	02/18/2022	Issued	Naturelle Maxipads-250 per case	199-33-6399-00-933-99-0-00		111.16	PO	151418
20135	William V. MacGill & Co	V	IN0783855	01/25/2022	200000555	02/18/2022	Issued	Naturelle Tampons-500 case	199-33-6399-00-933-99-0-00		188.10	PO	151418
Check Number 200000555 Total:											299.26		
20135	William V. MacGill & Co	V	IN0796388	05/22/2022	200000686	06/03/2022	Issued	Pediatric Fingertip Pulse Oximeter	199-33-6399-00-933-99-0-00		35.52	PO	151810
20135	William V. MacGill & Co	V	IN0796388	05/22/2022	200000686	06/03/2022	Issued	Sharps Shaft	199-33-6399-00-933-99-0-00		11.60	PO	151810
20135	William V. MacGill & Co	V	IN0796388	05/22/2022	200000686	06/03/2022	Issued	Caviwipes 1 Towelettes 160/can	199-33-6399-00-933-99-0-00		47.40	PO	151810
20135	William V. MacGill & Co	V	IN0796388	05/22/2022	200000686	06/03/2022	Issued	Medique Medikoff Drops 600/box	199-33-6399-00-933-99-0-00		29.14	PO	151810
20135	William V. MacGill & Co	V	IN0796388	05/22/2022	200000686	06/03/2022	Issued	Tooth Necklaces 144/pk	199-33-6399-00-933-99-0-00		51.96	PO	151810
20135	William V. MacGill & Co	V	IN0796388	05/22/2022	200000686	06/03/2022	Issued	Cuticle Scissors Curved 3 1/2"	199-33-6399-00-933-99-0-00		10.04	PO	151810
20135	William V. MacGill & Co	V	IN0796388	05/22/2022	200000686	06/03/2022	Issued	5 x 7 Zipper Closure Bags 100/pk	199-33-6399-00-933-99-0-00		32.40	PO	151810
20135	William V. MacGill & Co	V	IN0796388	05/22/2022	200000686	06/03/2022	Issued	Paper Tape 1 x 10 yards, 12-box	199-33-6399-00-933-99-0-00		39.08	PO	151810
20135	William V. MacGill & Co	V	IN0796388	05/22/2022	200000686	06/03/2022	Issued	2 x 5 Yards Latex Free Self Adherent Wrap	199-33-6399-00-933-99-0-00		61.92	PO	151810
20135	William V. MacGill & Co	V	IN0796388	05/22/2022	200000686	06/03/2022	Issued	Connector for Diagnostix Hand Sphyg	199-33-6399-00-933-99-0-00		9.40	PO	151810
20135	William V. MacGill & Co	V	IN0796388	05/22/2022	200000686	06/03/2022	Issued	Lancets for True Track Lancing Device 100/box	199-33-6399-00-933-99-0-00		3.94	PO	151810
20135	William V. MacGill & Co	V	IN0796388	05/22/2022	200000686	06/03/2022	Issued	True Metrix Test Strips 30/box	199-33-6399-00-933-99-0-00		25.68	PO	151810
20135	William V. MacGill & Co	V	IN0796791	05/24/2022	200000686	06/03/2022	Issued	School Nurse Resource Manual 10th Edition	199-33-6399-00-933-99-0-00		375.44	PO	151874
Check Number 200000686 Total:											733.52		
10870	Windstream	V	125383301	August 08/26/2021	155541	09/03/2021	Issued	Telephone	199-51-6256-00-951-99-0-57		1,924.23	Check	71177

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10870	Windstream	V	125383301	August	08/26/2021	155541	09/03/2021	Issued	Telephone	199-51-6256-00-951-99-0-57		Request	
									Check Number 155541 Total:		1,924.23		
10870	Windstream	V	10252021	11/02/2021	155709	11/05/2021	Issued	Telephone services September and October bill	199-51-6256-00-951-99-0-57		3,841.06	Check Request	72526
									Check Number 155709 Total:		3,841.06		
10870	Windstream	V	01252022	02/01/2022	156014	02/04/2022	Issued	Telephone Services for account 125383301	199-51-6256-00-951-99-0-57		1,898.69	Check Request	74571
									Check Number 156014 Total:		1,898.69		
10870	Windstream	V	02232022	02/23/2022	156085	02/25/2022	Issued	Telephone Services 02/23/2022	199-51-6256-00-951-99-0-57		1,906.09	Check Request	75187
									Check Number 156085 Total:		1,906.09		
10870	Windstream	V	03242022	03/25/2022	156235	03/25/2022	Issued	Telephone service 03/24/22	199-51-6256-00-951-99-0-57		1,906.09	Check Request	75705
									Check Number 156235 Total:		1,906.09		
10870	Windstream	V	04252022	04/27/2022	156411	04/28/2022	Issued	Telephone service 4/25/2022	199-51-6256-00-951-99-0-57		1,902.06	Check Request	76665
									Check Number 156411 Total:		1,902.06		
10870	Windstream	V	05252022	05/25/2022	156621	05/26/2022	Issued	Telephone Service 5/25/2022	199-51-6256-00-951-99-0-57		1,902.89	Check Request	77461
									Check Number 156621 Total:		1,902.89		
10870	Windstream	V	06242022	06/24/2022	156841	06/30/2022	Issued	Telephone service 6/24/2022	199-51-6256-00-951-99-0-57		1,902.06	Check Request	78538
									Check Number 156841 Total:		1,902.06		
10870	Windstream	V	07242022	07/25/2022	157036	08/05/2022	Issued	Telephone service 07/24/2022	199-51-6256-00-951-99-0-57		1,927.65	Check Request	79284
									Check Number 157036 Total:		1,927.65		
20821	Winsupply of West El Paso	V	044487-01	10/04/2021	155690	10/29/2021	Issued	irrigation supplies for district wide repairs	199-51-6319-00-951-99-0-00		495.74	PO	150972
									Check Number 155690 Total:		495.74		
20821	Winsupply of West El Paso	V	046420 01	11/17/2021	155840	12/10/2021	Issued	irrigation supplies for district wide repairs	199-51-6319-00-951-99-0-00		1,000.00	PO	151145

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
Check Number 155840 Total:											1,000.00		
20821	Winsupply of West El Paso	V	050434 01	02/23/2022	156157	03/04/2022	Issued	50 lb marking chalk	199-51-6319-00-951-99-0-00		331.50	PO	151531
Check Number 156157 Total:											331.50		
20821	Winsupply of West El Paso	V	05123101	03/09/2022	156248	03/25/2022	Issued	10-15v up light rs led	199-51-6399-00-951-99-0-00		124.74	PO	151494
20821	Winsupply of West El Paso	V	05123101	03/09/2022	156248	03/25/2022	Issued	20w bronze 3/4 RPASSY	199-51-6399-00-951-99-0-00		752.50	PO	151494
20821	Winsupply of West El Paso	V	05123101	03/09/2022	156248	03/25/2022	Issued	check rubber repair kit	199-51-6399-00-951-99-0-00		375.00	PO	151494
20821	Winsupply of West El Paso	V	05123101	03/09/2022	156248	03/25/2022	Issued	backflow kit	199-51-6399-00-951-99-0-00		321.43	PO	151494
20821	Winsupply of West El Paso	V	05123101	03/09/2022	156248	03/25/2022	Issued	safety cover	199-51-6399-00-951-99-0-00		3,748.75	PO	151494
20821	Winsupply of West El Paso	V	05123101	03/09/2022	156248	03/25/2022	Issued	gray mortar	199-51-6399-00-951-99-0-00		23.19	PO	151494
20821	Winsupply of West El Paso	V	05123101	03/09/2022	156248	03/25/2022	Issued	venere stone	199-51-6399-00-951-99-0-00		286.00	PO	151494
20821	Winsupply of West El Paso	V	05123101	03/09/2022	156248	03/25/2022	Issued	lighting transformer	199-51-6399-00-951-99-0-00		108.20	PO	151494
20821	Winsupply of West El Paso	V	05123101	03/09/2022	156248	03/25/2022	Issued	light cable	199-51-6399-00-951-99-0-00		50.00	PO	151494
Check Number 156248 Total:											5,789.81		
20821	Winsupply of West El Paso	V	05343901	04/12/2022	156394	04/22/2022	Issued	wilkins #1 check assy 4" 375	199-51-6319-00-951-99-0-00		797.50	PO	151704
Check Number 156394 Total:											797.50		
20821	Winsupply of West El Paso	V	05334301	04/11/2022	156557	05/17/2022	Issued	rk-114-975xl 11/4-2 repair kit repair kit 1- 1/4'-2' 975xl	199-51-6319-00-951-99-0-00		108.97	PO	151746
20821	Winsupply of West El Paso	V	05334301	04/11/2022	156557	05/17/2022	Issued	I-20-04 adj arc plastic w/check I-20 adjustable rotor	199-51-6319-00-951-99-0-00		282.05	PO	151746
20821	Winsupply of West El Paso	V	05334301	04/11/2022	156557	05/17/2022	Issued	I25-04 adj plas w/ckvlv 4" adj gear driven pop- up	199-51-6319-00-951-99-0-00		399.89	PO	151746
Check Number 156557 Total:											790.91		
20821	Winsupply of West El Paso	V	05538601	05/12/2022	156590	05/20/2022	Issued	District wide	199-51-6319-00-951-99-0-00		3,527.59	PO	151959
Check Number 156590 Total:											3,527.59		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20821	Winsupply of West El Paso	V	05820801	07/06/2022	156979	07/22/2022	Issued	district wide	199-51-6319-00-951-99-0-00		482.18	PO	152136
Check Number 156979 Total:											482.18		
20821	Winsupply of West El Paso	V	05912401	07/15/2022	157058	08/05/2022	Issued	District wide	199-51-6319-00-951-99-0-00		72.00	PO	151959
20821	Winsupply of West El Paso	V	05943801	07/21/2022	157058	08/05/2022	Issued	fire backflow for the athletic facility	199-51-6319-00-951-99-0-00		316.27	PO	152184
20821	Winsupply of West El Paso	V	059790-01	07/28/2022	157058	08/05/2022	Issued	Round up for district wide	199-51-6319-00-951-99-0-00		1,640.00	PO	152207
Check Number 157058 Total:											2,028.27		
20821	Winsupply of West El Paso	V	05979001	07/28/2022	157092	08/12/2022	Issued	Round up for district wide	199-51-6319-00-951-99-0-00		1,640.00	PO	152207
20821	Winsupply of West El Paso	V	05979101	08/02/2022	157092	08/12/2022	Issued	Landscaping for intermediate school	199-81-6629-04-951-99-0-19		2,036.91	PO	152208
Check Number 157092 Total:											3,676.91		
20821	Winsupply of West El Paso	V	061108-01	08/22/2022	157182	08/26/2022	Issued	district wide weed control	199-51-6319-00-951-99-0-00		1,423.69	PO	152245
Check Number 157182 Total:											1,423.69		
20709	xSPEDite School Services	V	1063	08/31/2021	155548	09/03/2021	Issued	Describe your new line item.	199-11-6299-00-918-23-0-00		690.75	AP Invoice	
Check Number 155548 Total:											690.75		
20709	xSPEDite School Services	V	1069	10/06/2021	155634	10/08/2021	Issued	Needed to provide student IEP support related services.	199-11-6299-00-918-23-0-00		1,443.50	PO	150845
								As approved by board 08/30/2021.					
Check Number 155634 Total:											1,443.50		
20709	xSPEDite School Services	V	1072	11/09/2021	155774	11/19/2021	Issued	Needed to provide student IEP support related services.	199-11-6299-00-918-23-0-00		1,492.50	PO	150845
								As approved by board 08/30/2021.					
Check Number 155774 Total:											1,492.50		
20709	xSPEDite School Services	V	1077	12/10/2021	155872	12/17/2021	Issued	Needed to provide student IEP support	199-11-6299-00-918-23-0-00		742.50	PO	150845

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20709	xSPEDite School Services	V	1077	12/10/2021	155872	12/17/2021	Issued	related services. As approved by board 08/30/2021.	199-11-6299-00-918-23-0-00				
								Check Number 155872 Total:			742.50		
20709	xSPEDite School Services	V	1080	01/06/2022	155953	01/21/2022	Issued	Needed to provide student IEP support related services. As approved by board 08/30/2021.	199-11-6299-00-918-23-0-00		658.50	PO	150845
								Check Number 155953 Total:			658.50		
20709	xSPEDite School Services	V	1086	02/06/2022	156067	02/18/2022	Issued	Needed to provide student IEP support related services. As approved by board 08/30/2021.	199-11-6299-00-918-23-0-00		1,153.50	PO	150845
								Check Number 156067 Total:			1,153.50		
20709	xSPEDite School Services	V	1089	03/06/2022	156201	03/11/2022	Issued	Needed to provide student IEP support related services. As approved by board 08/30/2021.	199-11-6299-00-918-23-0-00		1,162.50	PO	150845
								Check Number 156201 Total:			1,162.50		
20709	xSPEDite School Services	V	1103	06/11/2022	156759	06/16/2022	Issued	Needed to provide student IEP support related services. As approved by board 08/30/2021.	199-11-6299-00-918-23-0-00		843.00	PO	150845
								Check Number 156759 Total:			843.00		
20913	Yehuda Goltche	V	5542	05/27/2022	156761	06/16/2022	Issued	Emergency equipment for security vehicles	199-52-6299-00-952-99-0-00		1,079.80	PO	152025
								Check Number 156761 Total:			1,079.80		

Vendor(s): ALL

Paid Invoice Listing

Date: 08/09/2023

Date Range: 09-01-2021 to 08-31-2022

Time: 12:49:35 PM

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20749	Young Rembrandts	V	202121	10/20/2021	155669	10/22/2021	Issued	Supplies - One kit per student total of 35	281-11-6399-00-101-30-0-01	2021	175.00	PO	151016
20749	Young Rembrandts	V	202121	10/20/2021	155669	10/22/2021	Issued	Drawing Class for Students	281-11-6399-00-101-30-0-01	2021	800.00	PO	151016
20749	Young Rembrandts	V	202122	10/20/2021	155669	10/22/2021	Issued	Supplies - One kit per student total of 70	281-11-6399-00-101-30-0-01	2021	350.00	PO	151018
20749	Young Rembrandts	V	202122	10/20/2021	155669	10/22/2021	Issued	Drawing Class for Students in Kinder, 1st. and 2nd grade.	281-11-6399-00-101-30-0-01	2021	2,000.00	PO	151018
Check Number 155669 Total:											3,325.00		
20749	Young Rembrandts	V	05092022	05/09/2022	156510	05/11/2022	Issued	8 Classes 1 hr. per Day	281-11-6499-00-101-30-0-00	2021	680.00	PO	151480
Check Number 156510 Total:											680.00		
20749	Young Rembrandts	V	07122022	07/12/2022	156957	07/22/2022	Issued	Drawing Classes-Summer 1st. and 2nd grade	282-11-6499-00-101-30-0-00	2021	1,360.00	PO	152041
Check Number 156957 Total:											1,360.00		
20799	Zaner Bloser, Inc.	V	10278738	12/02/2020	200000406	09/03/2021	Issued	See attached Forms Unauthorized purchase	199-11-6399-00-101-36-0-00		884.76	Check Request	71227
Check Number 200000406 Total:											884.76		
20791	Zayas Restaurant Group, Inc	V	07222022	07/22/2022	157056	08/05/2022	Issued	Spicy Sandwich, Chips, Cookie	461-23-6499-00-101-11-0-00		181.06	PO	152072
20791	Zayas Restaurant Group, Inc	V	07222022	07/22/2022	157056	08/05/2022	Issued	Sandwich, Chips, Cookie	461-23-6499-00-101-11-0-00		165.27	PO	152072
Check Number 157056 Total:											346.33		
Total Paid Amount:											6,096,954.83		