

## Paid Invoice Listing

Date Range: 03-01-2019 to 03-31-2019

Time: 10:01:29 AM

<u>Payee ID</u>	<u>Payee Name</u>	<u>Invoice</u>		<u>Check</u>		<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>	<u>Invoice</u>	
		<u>Invoice Number</u>	<u>Date</u>	<u>Check Number</u>	<u>Date</u>				<u>Type</u>	<u>Doc ID</u>
3949	May, Rebecca	Feb 19	03/05/2019	1006743	03/27/2019	Contracted services	161-11-6219-00-860-23-000	875.00	PO	1903272
1330	MSB	110539	02/19/2019	1006480	03/05/2019	FEE DUE FOR	161-11-6219-00-860-23-000	634.41	PO	1903121
1330	MSB	111530	03/05/2019	1006644	03/19/2019	FEE DUE FOR	161-11-6219-00-860-23-000	340.96	PO	1903397
1330	MSB	110953	02/25/2019	1006682	03/19/2019	FEE DUE FOR	161-11-6219-00-860-23-000	558.59	PO	1903282
3027	Amazon	#8647 2/5/19	02/05/2019	30000880	03/18/2019	Fightech dist mask.	161-11-6399-00-001-23-000	40.57	PO	1902660
1618	Wal Mart	05371	03/05/2019	1006618	03/18/2019	PHS LIFESKILLS	161-11-6399-00-001-23-000	101.72	PO	1902954
1618	Wal Mart	1622	02/12/2019	1006618	03/18/2019	PHS (1) LIFE	161-11-6399-00-001-23-000	99.63	PO	1900613
1302	Lowe's	5918345	02/11/2019	1006620	03/18/2019	items to be purchased	161-11-6399-00-041-23-000	37.18	PO	1902657
1618	Wal Mart	2418	02/11/2019	1006618	03/18/2019	Items to be purchased	161-11-6399-00-041-23-000	59.60	PO	1902656
3365	Flaghouse, Inc.	p081388901013	03/07/2019	1006669	03/19/2019	SHIPPING	161-11-6399-00-101-23-000	12.45	PO	1903285
3365	Flaghouse, Inc.	p081388901013	03/07/2019	1006669	03/19/2019	PUTTY KIT	161-11-6399-00-101-23-000	18.75	PO	1903285
3365	Flaghouse, Inc.	p081388901013	03/07/2019	1006669	03/19/2019	TACTILE BALL SET	161-11-6399-00-101-23-000	51.00	PO	1903285
3365	Flaghouse, Inc.	p081388901013	03/07/2019	1006669	03/19/2019	MASSAGE PEANUT	161-11-6399-00-101-23-000	53.00	PO	1903285
3365	Flaghouse, Inc.	p081388901021	03/07/2019	1006669	03/19/2019	THERA GYM	161-11-6399-00-101-23-000	516.55	PO	1903285
1285	Lakeshore Learning	1290810319	03/11/2019	1006642	03/19/2019	VOCAB MATCH	161-11-6399-00-101-23-000	12.99	PO	1903273
1285	Lakeshore Learning	1290810319	03/11/2019	1006642	03/19/2019	5-MINUTE GIANT	161-11-6399-00-101-23-000	14.99	PO	1903273
1285	Lakeshore Learning	1290810319	03/11/2019	1006642	03/19/2019	SIGHT WORD	161-11-6399-00-101-23-000	19.99	PO	1903273
1285	Lakeshore Learning	1290810319	03/11/2019	1006642	03/19/2019	LIGHT UP	161-11-6399-00-101-23-000	24.99	PO	1903273
1285	Lakeshore Learning	1290810319	03/11/2019	1006642	03/19/2019	PHONICS	161-11-6399-00-101-23-000	29.99	PO	1903273
1285	Lakeshore Learning	1290810319	03/11/2019	1006642	03/19/2019	TIME TIMER	161-11-6399-00-101-23-000	69.98	PO	1903273
1285	Lakeshore Learning	1290810319	03/11/2019	1006642	03/19/2019	HEAVY DUTY	161-11-6399-00-101-23-000	99.50	PO	1903273
1285	Lakeshore Learning	1290810319	03/11/2019	1006642	03/19/2019	COMFY FLOOR	161-11-6399-00-101-23-000	99.98	PO	1903273
1285	Lakeshore Learning	1290810319	03/11/2019	1006642	03/19/2019	COMFY FLOOR	161-11-6399-00-101-23-000	99.98	PO	1903273
1285	Lakeshore Learning	1290810319	03/11/2019	1006642	03/19/2019	SHIPPING	161-11-6399-00-101-23-000	100.00	PO	1903273
1285	Lakeshore Learning	1290810319	03/11/2019	1006642	03/19/2019	120 GRID	161-11-6399-00-101-23-000	299.00	PO	1903273
4125	Northern Speech Services	1233108	03/06/2019	1006674	03/19/2019	S/H	161-11-6399-00-101-23-000	12.94	PO	1903279
4125	Northern Speech Services	1233108	03/06/2019	1006674	03/19/2019	CORE	161-11-6399-00-101-23-000	299.00	PO	1903279
3852	Super Duper Publications	2417291A	02/27/2019	1006671	03/19/2019	PIGS & PALS	161-11-6399-00-101-23-000	0.54	PO	1903110
3852	Super Duper Publications	2417291A	02/27/2019	1006671	03/19/2019	ANALOGIES	161-11-6399-00-101-23-000	12.95	PO	1903110
3852	Super Duper Publications	2417291A	02/27/2019	1006671	03/19/2019	FRUIT BIG PACK	161-11-6399-00-101-23-000	22.75	PO	1903110
3852	Super Duper Publications	2417291A	02/27/2019	1006671	03/19/2019	FOLLOWING	161-11-6399-00-101-23-000	24.95	PO	1903110
3852	Super Duper Publications	2417291A	02/27/2019	1006671	03/19/2019	MAGNE TALK	161-11-6399-00-101-23-000	24.95	PO	1903110
1618	Wal Mart	00261	02/13/2019	1006618	03/18/2019	NORTHSIDE LIFE	161-11-6399-00-101-23-000	95.09	PO	1900599
3027	Amazon	#8647 2/24/19	02/24/2019	30000880	03/18/2019	FIRE FIGHTERS	161-11-6399-00-102-23-000	14.99	PO	1902890
3027	Amazon	#8647 2/24/19	02/24/2019	30000880	03/18/2019	HANDYMAN	161-11-6399-00-102-23-000	15.00	PO	1902890
3027	Amazon	#8647 2/24/19	02/24/2019	30000880	03/18/2019	ASGIFT COMIC	161-11-6399-00-102-23-000	17.99	PO	1902890
3027	Amazon	#8647 2/24/19	02/24/2019	30000880	03/18/2019	GIRLS DRESS UP	161-11-6399-00-102-23-000	42.54	PO	1902890
3027	Amazon	#8647 2/24/19	02/24/2019	30000880	03/18/2019	CITY THREADS	161-11-6399-00-102-23-000	80.49	PO	1902890
1285	Lakeshore Learning	5437020219	02/25/2019	1006471	03/05/2019	CONSTRUCTION	161-11-6399-00-102-23-000	2.38	PO	1902877

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1285	Lakeshore Learning	5437020219	02/25/2019	1006471	03/05/2019	WHITE TAG	161-11-6399-00-102-23-000	6.99	PO	1902877
1285	Lakeshore Learning	5437020219	02/25/2019	1006471	03/05/2019	FINGER PAINT	161-11-6399-00-102-23-000	7.49	PO	1902877
1285	Lakeshore Learning	5437020219	02/25/2019	1006471	03/05/2019	COLOR RINGS	161-11-6399-00-102-23-000	9.99	PO	1902877
1285	Lakeshore Learning	5437020219	02/25/2019	1006471	03/05/2019	SENTENCE STRIPS	161-11-6399-00-102-23-000	15.98	PO	1902877
1285	Lakeshore Learning	5437020219	02/25/2019	1006471	03/05/2019	LINKING CUBES	161-11-6399-00-102-23-000	19.99	PO	1902877
1285	Lakeshore Learning	5437020219	02/25/2019	1006471	03/05/2019	FLOAT & FIND	161-11-6399-00-102-23-000	24.99	PO	1902877
1285	Lakeshore Learning	5437020219	02/25/2019	1006471	03/05/2019	WASHABLE	161-11-6399-00-102-23-000	29.50	PO	1902877
1285	Lakeshore Learning	5437020219	02/25/2019	1006471	03/05/2019	MAGNETIC	161-11-6399-00-102-23-000	29.99	PO	1902877
1285	Lakeshore Learning	5437020219	02/25/2019	1006471	03/05/2019	MAGNETIC COLOR	161-11-6399-00-102-23-000	39.99	PO	1902877
1285	Lakeshore Learning	5437020219	02/25/2019	1006471	03/05/2019	SHIPPING	161-11-6399-00-102-23-000	54.00	PO	1902877
1285	Lakeshore Learning	5437020219	02/25/2019	1006471	03/05/2019	NUTS ABOUT	161-11-6399-00-102-23-000	85.00	PO	1902877
1285	Lakeshore Learning	5437020219	02/25/2019	1006471	03/05/2019	MAGNETIC WRITE	161-11-6399-00-102-23-000	87.99	PO	1902877
1618	Wal Mart	04357	03/05/2019	1006618	03/18/2019	WASHINGTON	161-11-6399-00-102-23-000	97.04	PO	1902945
1618	Wal Mart	04050	02/24/2019	1006618	03/18/2019	SOUTHSIDE LIFE	161-11-6399-00-107-23-000	76.05	PO	1900624
3889	Moving with Math	047421	02/28/2019	1006537	03/05/2019	SHIPPING	161-11-6399-00-110-23-000	35.00	PO	1903145
3889	Moving with Math	047421	02/28/2019	1006537	03/05/2019	ACTIVITY BOOK -	161-11-6399-00-110-23-000	49.75	PO	1903145
3889	Moving with Math	047421	02/28/2019	1006537	03/05/2019	ACTIVITY BOOK -	161-11-6399-00-110-23-000	78.00	PO	1903145
3889	Moving with Math	047421	02/28/2019	1006537	03/05/2019	ACTIVITY BOOK -	161-11-6399-00-110-23-000	99.50	PO	1903145
1618	Wal Mart	01408	02/09/2019	1006618	03/18/2019	AN ASSORTMENT	161-11-6399-00-110-23-000	39.50	PO	1902727
1618	Wal Mart	02025	02/24/2019	1006618	03/18/2019	STORY LIFE	161-11-6399-00-110-23-000	128.83	PO	1900603
3027	Amazon	#8647 2/25	02/25/2019	30000880	03/18/2019	COLCR ANIMALS	161-11-6399-00-860-23-000	4.76	PO	1903163
3027	Amazon	#8647 2/25	02/25/2019	30000880	03/18/2019	NOTEBOOK	161-11-6399-00-860-23-000	7.99	PO	1903163
3027	Amazon	#8647 2/25	02/25/2019	30000880	03/18/2019	UNICORN	161-11-6399-00-860-23-000	12.21	PO	1903163
3027	Amazon	#8647 3/2/19	03/02/2019	30000880	03/18/2019	L I GEN WATER	161-11-6399-00-860-23-000	10.90	PO	1903149
3027	Amazon	#8647 3/4	03/04/2019	30000880	03/18/2019	SOCIAL SKILLS	161-11-6399-00-860-23-000	22.66	PO	1903155
3027	Amazon	#8647 3/4	03/04/2019	30000880	03/18/2019	THE NEW SOCIAL	161-11-6399-00-860-23-000	26.53	PO	1903155
3027	Amazon	#8647 3/4	03/04/2019	30000880	03/18/2019	SAMSILL 3 RING	161-11-6399-00-860-23-000	39.98	PO	1903155
3027	Amazon	8647 3.2	03/02/2019	30000880	03/18/2019	10 FOOT BROCK	161-11-6399-00-860-23-000	16.99	PO	1903149
1285	Lakeshore Learning	1172710319	03/05/2019	1006642	03/19/2019	SHIPPING	161-11-6399-00-860-23-000	7.50	PO	1903164
1285	Lakeshore Learning	1172710319	03/05/2019	1006642	03/19/2019	SQUISH &	161-11-6399-00-860-23-000	19.99	PO	1903164
1285	Lakeshore Learning	1172710319	03/05/2019	1006642	03/19/2019	NO-FAIL LACING	161-11-6399-00-860-23-000	29.99	PO	1903164
1359	Office Depot, Inc.	2283736121	03/05/2019	1006648	03/19/2019	WIRELESS	161-11-6399-00-860-23-000	59.99	PO	1903170
3852	Super Duper Publications	2417695A	02/28/2019	1006671	03/19/2019	WORD FAMILIES	161-11-6399-00-860-23-000	29.95	PO	1903156
3852	Super Duper Publications	2417695A	02/28/2019	1006671	03/19/2019	100 IRREGULAR	161-11-6399-00-860-23-000	29.95	PO	1903156
3852	Super Duper Publications	2417695A	02/28/2019	1006671	03/19/2019	JUMBO MIGHT	161-11-6399-00-860-23-000	39.95	PO	1903156
3852	Super Duper Publications	2417695A	02/28/2019	1006671	03/19/2019	WEBBER CORE	161-11-6399-00-860-23-000	39.96	PO	1903156
1618	Wal Mart	03029	03/05/2019	1006618	03/18/2019	ITEMS FOR THE	161-11-6399-00-860-23-000	119.93	PO	1903150
1618	Wal Mart	06749	03/05/2019	1006618	03/18/2019	SENSORY ITEMS	161-11-6399-00-860-23-000	64.32	PO	1903159
3704	Asian City	#8647 2/28/19	02/28/2019	30000917	03/18/2019	PHS life skills class	161-11-6412-00-860-23-000	225.30	PO	1903250
4156	AT&T Executive	#8647 2/27/19	02/27/2019	30000945	03/18/2019	HOTEL FOR	161-13-6411-00-860-23-000	365.63	PO	1903388
3219	Hilton	#0705 3/2/19	03/02/2019	30000894	03/18/2019	Hotel for Azucena	161-13-6411-00-860-23-000	529.53	PO	1902424
1241	IBCCES	3/7/19	03/19/2019	1006681	03/19/2019	RENEWALS FOR	161-13-6411-00-860-23-000	398.00	PO	1903387
1004928	Leanne Petty	travel to serve	02/28/2019	1006627	03/19/2019	Travel for Leanne P.	161-13-6411-00-860-23-000	36.00	Employ	1357
1004601	Risa Coleman	travel to	02/28/2019	1006592	03/05/2019	Travel for Risa to	161-13-6411-00-860-23-000	79.50	Employ	1347

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4144	TAVAC	03062019	03/19/2019	1006676	03/19/2019	REGISTRATION	161-13-6411-00-860-23-000	275.00	PO	1903424
3431	Wyndham	#3215 2/22/19	02/22/2019	30000906	03/18/2019	HOTEL FOR	161-13-6411-00-860-23-000	464.37	PO	1901408
1237	Houghton Mifflin	954227262	02/26/2019	1006466	03/05/2019	SHIPPING	161-31-6339-00-860-23-000	35.76	PO	1903140
1237	Houghton Mifflin	954227262	02/26/2019	1006466	03/05/2019	WJ IV COGNITIVE	161-31-6339-00-860-23-000	357.56	PO	1903140
1345	NCS Pearson, Inc	12008185	02/28/2019	1006647	03/19/2019	SHIPPING	161-31-6339-00-860-23-000	31.86	PO	1903122
1345	NCS Pearson, Inc	12008185	02/28/2019	1006647	03/19/2019	CONNERS' 3	161-31-6339-00-860-23-000	70.00	PO	1903122
1345	NCS Pearson, Inc	12008185	02/28/2019	1006647	03/19/2019	ABAS-3 PARENT	161-31-6339-00-860-23-000	81.25	PO	1903122
1345	NCS Pearson, Inc	12008185	02/28/2019	1006647	03/19/2019	ABAS-3 PARENT	161-31-6339-00-860-23-000	81.25	PO	1903122
1345	NCS Pearson, Inc	12008185	02/28/2019	1006647	03/19/2019	ABAS-3 TEACHER	161-31-6339-00-860-23-000	81.25	PO	1903122
1345	NCS Pearson, Inc	12008185	02/28/2019	1006647	03/19/2019	CONNERS' 3	161-31-6339-00-860-23-000	140.00	PO	1903122
1345	NCS Pearson, Inc	12008185	02/28/2019	1006647	03/19/2019	WASI-II RESPONSE	161-31-6339-00-860-23-000	183.50	PO	1903122
1386	Pearson Clinical	12001598	02/22/2019	1006490	03/05/2019	shipping	161-31-6339-00-860-23-000	16.29	PO	1902875
1386	Pearson Clinical	12001598	02/22/2019	1006490	03/05/2019	TEST OF	161-31-6339-00-860-23-000	271.50	PO	1902875
1386	Pearson Clinical	12018086	03/07/2019	1006651	03/19/2019	BASC-3 PARENT	161-31-6339-00-860-23-000	44.00	PO	1903292
1415	Pro-Ed Inc	2761585	02/22/2019	1006652	03/19/2019	SHIPPING	161-31-6339-00-860-23-000	5.30	PO	1902885
1415	Pro-Ed Inc	2761585	02/22/2019	1006652	03/19/2019	SAED - 2 RATING	161-31-6339-00-860-23-000	53.00	PO	1902885
1625	Western Psychological	wps=252537	02/20/2019	1006511	03/05/2019	SHIPPING	161-31-6339-00-860-23-000	31.03	PO	1902868
1625	Western Psychological	wps=252537	02/20/2019	1006511	03/05/2019	SPM - MAIL	161-31-6339-00-860-23-000	59.00	PO	1902868
1625	Western Psychological	wps=252537	02/20/2019	1006511	03/05/2019	WRAVMA	161-31-6339-00-860-23-000	83.75	PO	1902868
1625	Western Psychological	wps=252537	02/20/2019	1006511	03/05/2019	WRAVMA -	161-31-6339-00-860-23-000	83.75	PO	1902868
1625	Western Psychological	wps=252537	02/20/2019	1006511	03/05/2019	WRAVMA -	161-31-6339-00-860-23-000	83.75	PO	1902868
3217	Hampton Inn	#0705 2/13/19	02/13/2019	30000893	03/18/2019	HOTEL FOR JULI	161-31-6411-00-860-23-000	149.85	PO	1902319
3052	Hyatt	#1337 2/8/19	02/08/2019	30000882	03/18/2019	RESERVATIONS	161-31-6411-00-860-23-000	1,387.00	PO	1902299
3173	Marriott	#1337 3/2/19	03/02/2019	30000891	03/18/2019	HOTEL FOR	161-31-6411-00-860-23-000	471.143	PO	1902860
1120464	Robin Rose	travel to	03/08/2019	1006628	03/19/2019	travel for Robin Rose	161-31-6411-00-860-23-000	69.00	Employ	1364
1008543	Susan Johnson	In-district travel	03/01/2019	1006598	03/05/2019	In-district travel for	161-31-6411-00-860-23-000	65.20	Non	85
1013336	Veronica Porras	In-district travel	02/28/2019	1006593	03/05/2019	In-district travel for	161-31-6411-00-860-23-000	49.55	Employ	1340
3479	Jessica Hogan	feb 2019	03/05/2019	1006532	03/05/2019	STUDENT	161-61-6499-00-860-23-000	931.95	PO	1903296
1401	Pitney Bowes - Purchase	2/21/19 #2389	03/01/2019	1006491	03/05/2019	Postage	199-00-1315-00-000-00-000	3,000.00	AP	
1401	Pitney Bowes - Purchase	8000909004812	02/23/2019	1006587	03/05/2019	Fees	199-00-1315-00-000-00-000	189.96	AP	
3042	Baker, April, COMS	0219	03/04/2019	1006519	03/05/2019	CONTRACTED	199-11-6219-82-860-23-000	2,100.00	PO	1902883
1214	Grimsley Therapy	Feb 2019	03/04/2019	1006464	03/05/2019	CONTRACTED	199-11-6219-82-860-23-000	3,255.00	PO	1902889
1638	Xerox	096193949	03/01/2019	1006602	03/05/2019	PHS Workroom	199-11-6269-00-001-11-000	444.37	AP	10
1638	Xerox	096193950	03/01/2019	1006602	03/05/2019	PHS Workroom	199-11-6269-00-001-11-000	1,030.94	AP	10
1638	Xerox	096193954	03/01/2019	1006602	03/05/2019	PHS Workroom	199-11-6269-00-001-11-000	185.16	AP	10
1638	Xerox	096193948	03/01/2019	1006602	03/05/2019	CTE	199-11-6269-00-001-22-000	265.15	AP	10
1638	Xerox	096193978	03/01/2019	1006602	03/05/2019	PJHS Workroom	199-11-6269-00-041-11-000	758.36	AP	10
1638	Xerox	096193928	03/01/2019	1006602	03/05/2019	Northside	199-11-6269-00-101-11-000	1,421.39	AP	10
1638	Xerox	096193945	03/01/2019	1006602	03/05/2019	Northside	199-11-6269-00-101-11-000	352.56	AP	10
1638	Xerox	096193946	03/01/2019	1006602	03/05/2019	Northside	199-11-6269-00-101-11-000	444.37	AP	10
1638	Xerox	096193942	03/01/2019	1006602	03/05/2019	Washington	199-11-6269-00-102-11-000	975.18	AP	10
1638	Xerox	096193947	03/01/2019	1006602	03/05/2019	Southside	199-11-6269-00-107-11-000	352.56	AP	10
1638	Xerox	096193951	03/01/2019	1006602	03/05/2019	Southside	199-11-6269-00-107-11-000	273.35	AP	10
1638	Xerox	096193974	03/01/2019	1006602	03/05/2019	Southside	199-11-6269-00-107-11-000	758.36	AP	10

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		<u>Invoice Number</u>	<u>Date</u>	<u>Check Number</u>	<u>Date</u>				<u>Type</u>	<u>Doc ID</u>
1638	Xerox	096193929	03/01/2019	1006602	03/05/2019	Story	199-11-6269-00-110-11-000	743.49	AP	10
1638	Xerox	096193975	03/01/2019	1006602	03/05/2019	Story	199-11-6269-00-110-11-000	828.99	AP	10
1638	Xerox	096193976	03/01/2019	1006602	03/05/2019	Story	199-11-6269-00-110-11-000	444.37	AP	10
1638	Xerox	0965193977	03/01/2019	1006602	03/05/2019	Story	199-11-6269-00-110-11-000	999.85	AP	10
1638	Xerox	096193957	03/01/2019	1006602	03/05/2019	PHS Band	199-11-6269-09-001-11-000	269.34	AP	10
1638	Xerox	096193979	03/01/2019	1006602	03/05/2019	PHS Band	199-11-6269-09-001-11-000	444.37	AP	10
1638	Xerox	096193926	03/01/2019	1006602	03/05/2019	DAEP	199-11-6269-30-001-11-000	442.35	AP	10
3027	Amazon	#7214 2/7/19	02/07/2019	30000880	03/18/2019	Quartet Magnetic	199-11-6329-04-110-11-000	32.46	PO	1902710
3027	Amazon	#7847 2/7/19	02/07/2019	30000880	03/18/2019	Reading Guide	199-11-6329-13-041-11-000	21.95	PO	1902722
1311	Matheson Tri-Gas, Inc.	18963485	01/10/2019	1006476	03/05/2019	100.00	199-11-6395-69-001-22-000	480.60	PO	1901870
1003	Ables-Land, Inc.	340878-0	02/28/2019	1006446	03/05/2019	3X3 Pop Up	199-11-6399-00-041-11-000	29.82	PO	1903152
1003	Ables-Land, Inc.	340878-0	02/28/2019	1006446	03/05/2019	Business Source 2	199-11-6399-00-041-11-000	63.60	PO	1903152
1359	Office Depot, Inc.	272291464001	02/11/2019	1006484	03/05/2019	Supplies for teacher	199-11-6399-00-101-11-000	51.91	PO	1901879
1359	Office Depot, Inc.	279697051001	02/27/2019	1006648	03/19/2019	Play-Doh case of 8	199-11-6399-00-101-11-000	69.99	PO	1903118
1359	Office Depot, Inc.	279697285001	02/27/2019	1006648	03/19/2019	tempera paint 12pack	199-11-6399-00-101-11-000	38.00	PO	1903118
1635	William V. Macgill &	in0666811	02/19/2019	1006514	03/05/2019	hydrogen peroxide	199-11-6399-00-101-11-000	0.75	PO	1902859
1635	William V. Macgill &	in0666811	02/19/2019	1006514	03/05/2019	rubbing alcohol	199-11-6399-00-101-11-000	1.75	PO	1902859
1635	William V. Macgill &	in0666811	02/19/2019	1006514	03/05/2019	replacement bulbs	199-11-6399-00-101-11-000	2.78	PO	1902859
1635	William V. Macgill &	in0666811	02/19/2019	1006514	03/05/2019	baggies	199-11-6399-00-101-11-000	3.25	PO	1902859
1635	William V. Macgill &	in0666811	02/19/2019	1006514	03/05/2019	Economy Ibruprofen	199-11-6399-00-101-11-000	3.78	PO	1902859
1635	William V. Macgill &	in0666811	02/19/2019	1006514	03/05/2019	Jergens hand cream	199-11-6399-00-101-11-000	4.90	PO	1902859
1635	William V. Macgill &	in0666811	02/19/2019	1006514	03/05/2019	orajel	199-11-6399-00-101-11-000	5.94	PO	1902859
1635	William V. Macgill &	in0666811	02/19/2019	1006514	03/05/2019	dial soap	199-11-6399-00-101-11-000	9.60	PO	1902859
1635	William V. Macgill &	in0666811	02/19/2019	1006514	03/05/2019	mini mag flashlight	199-11-6399-00-101-11-000	13.00	PO	1902859
1635	William V. Macgill &	in0666811	02/19/2019	1006514	03/05/2019	lysol	199-11-6399-00-101-11-000	17.50	PO	1902859
1003	Ables-Land, Inc.	339844-0	02/20/2019	1006446	03/05/2019	Fold back binder clips	199-11-6399-00-102-11-000	3.16	PO	1902872
1003	Ables-Land, Inc.	339844-0	02/20/2019	1006446	03/05/2019	Fold back binder clips	199-11-6399-00-102-11-000	3.96	PO	1902872
1003	Ables-Land, Inc.	339844-0	02/20/2019	1006446	03/05/2019	Heavy duty Clasp	199-11-6399-00-102-11-000	59.40	PO	1902872
1003	Ables-Land, Inc.	339844-0	02/20/2019	1006446	03/05/2019	Stock Card Paper-	199-11-6399-00-102-11-000	61.44	PO	1902872
1003	Ables-Land, Inc.	339844-0	02/20/2019	1006446	03/05/2019	Neenah Card Stock -	199-11-6399-00-102-11-000	103.95	PO	1902872
3867	GBC	2816393	03/05/2019	1006672	03/19/2019	Pinnacle 27 ESLoad	199-11-6399-00-102-11-000	414.93	PO	1902813
3027	Amazon	#7214 2/7/19	02/07/2019	30000880	03/18/2019	Quartet Magnetic	199-11-6399-00-110-11-000	255.38	PO	1902710
1359	Office Depot, Inc.	272152999001	02/11/2019	1006484	03/05/2019	Expo markers, pack	199-11-6399-00-110-11-000	12.07	PO	1902757
1359	Office Depot, Inc.	272152999001	02/11/2019	1006484	03/05/2019	Georgia Kleenex	199-11-6399-00-110-11-000	34.09	PO	1902757
1359	Office Depot, Inc.	272152999001	02/11/2019	1006484	03/05/2019	Duracell 9V batteries,	199-11-6399-00-110-11-000	40.49	PO	1902757
1359	Office Depot, Inc.	272152999001	02/11/2019	1006484	03/05/2019	HP305A, Black	199-11-6399-00-110-11-000	73.14	PO	1902757
1359	Office Depot, Inc.	272152999001	02/11/2019	1006484	03/05/2019	HP305A yellow	199-11-6399-00-110-11-000	104.14	PO	1902757
1359	Office Depot, Inc.	272152999001	02/11/2019	1006484	03/05/2019	HP305A, Cyan	199-11-6399-00-110-11-000	104.14	PO	1902757
1359	Office Depot, Inc.	284484672001	03/07/2019	1006648	03/19/2019	purple highlighters	199-11-6399-03-107-11-000	8.59	PO	1903320
1359	Office Depot, Inc.	284484672001	03/07/2019	1006648	03/19/2019	yellow hi lighters	199-11-6399-03-107-11-000	144.00	PO	1903320
1359	Office Depot, Inc.	284484672001	03/07/2019	1006648	03/19/2019	assorted hi lighters	199-11-6399-03-107-11-000	161.40	PO	1903320
3798	Menger Hotel	#8804 2/17/19	02/17/2019	30000922	03/18/2019	RuthAnn Webb	199-11-6399-06-101-11-000	218.31	PO	1901746
3815	Champion Sportswear	100794125	12/01/2018	1006715	03/20/2019	Uniforms	199-11-6399-09-001-11-000	840.02	AP	
3815	Champion Sportswear	100879519	12/01/2018	1006715	03/20/2019	Supplies	199-11-6399-09-001-11-000	3,027.00	AP	

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		<u>Invoice Number</u>	<u>Date</u>	<u>Check Number</u>	<u>Date</u>				<u>Type</u>	<u>Doc ID</u>
3815	Champion Sportswear	100879520	10/30/2018	1006715	03/20/2019	Crew Neck Tee	199-11-6399-09-001-11-000	66.00	AP	
3052	Hyatt	#9893 2/16/19	02/16/2019	30000882	03/18/2019	Grand Hyatt Regency	199-11-6399-09-110-11-000	258.741	PO	1902441
1359	Office Depot, Inc.	280770200001	02/28/2019	1006648	03/19/2019	Duracell Coppertop	199-11-6399-16-041-11-000	58.843	PO	1903169
1618	Wal Mart	003255	03/06/2019	1006618	03/18/2019	cups	199-11-6399-18-001-11-000	4.00	PO	1901972
1618	Wal Mart	003255	03/06/2019	1006618	03/18/2019	cotton balls	199-11-6399-18-001-11-000	4.00	PO	1901972
1618	Wal Mart	003255	03/06/2019	1006618	03/18/2019	soil	199-11-6399-18-001-11-000	6.00	PO	1901972
1618	Wal Mart	003255	03/06/2019	1006618	03/18/2019	pots	199-11-6399-18-001-11-000	6.00	PO	1901972
1618	Wal Mart	003255	03/06/2019	1006618	03/18/2019	guinea pig food	199-11-6399-18-001-11-000	10.00	PO	1901972
1618	Wal Mart	003255	03/06/2019	1006618	03/18/2019	light bulbs - grow	199-11-6399-18-001-11-000	10.00	PO	1901972
1618	Wal Mart	003255	03/06/2019	1006618	03/18/2019	seeds	199-11-6399-18-001-11-000	20.00	PO	1901972
1618	Wal Mart	003255	03/06/2019	1006618	03/18/2019	celery	199-11-6399-18-001-11-000	20.00	PO	1901972
1618	Wal Mart	003255	03/06/2019	1006618	03/18/2019	shavings	199-11-6399-18-001-11-000	21.00	PO	1901972
1618	Wal Mart	003255	03/06/2019	1006618	03/18/2019	sharpies	199-11-6399-18-001-11-000	21.03	PO	1901972
1618	Wal Mart	003255	03/06/2019	1006618	03/18/2019	plants	199-11-6399-18-001-11-000	30.00	PO	1901972
1618	Wal Mart	003255	03/06/2019	1006618	03/18/2019	flowers	199-11-6399-18-001-11-000	30.00	PO	1901972
1359	Office Depot, Inc.	280770200001	02/28/2019	1006648	03/19/2019	Duracell Coppertop	199-11-6399-18-041-11-000	14.997	PO	1903169
1618	Wal Mart	07555	02/28/2019	1006618	03/18/2019	Supplies fro Science	199-11-6399-18-101-11-000	85.30	PO	1903136
1359	Office Depot, Inc.	273290049001	02/13/2019	1006484	03/05/2019	laser jet ink	199-11-6399-18-107-11-000	123.32	PO	1902809
1035	Area VIII FFA	11/1/18 J/Jones	03/18/2019	1006679	03/19/2019	Membership Dues for	199-11-6399-61-001-22-000	7.50	PO	1903255
1035	Area VIII FFA	11/1/18 J/Jones	03/18/2019	1006679	03/19/2019	Area VIII Late fee	199-11-6399-61-001-22-000	50.00	PO	1903255
1452	Sandy Land District	3/18/19	03/18/2019	1006684	03/19/2019	Dist. FFA	199-11-6399-61-001-22-000	7.50	PO	1903238
3088	Brookshire's	02/4/19	02/04/2019	1006704	03/20/2019	Groceries for	199-11-6399-62-001-22-000	97.48	PO	1901686
3088	Brookshire's	03/7/19	03/07/2019	1006704	03/20/2019	Groceries for	199-11-6399-62-001-22-000	51.76	PO	1901686
3088	Brookshire's	2/19/19	02/19/2019	1006704	03/20/2019	Groceries for	199-11-6399-62-001-22-000	108.75	PO	1901686
3088	Brookshire's	2/26/19	02/26/2019	1006704	03/20/2019	Groceries for	199-11-6399-62-001-22-000	103.14	PO	1901686
3088	Brookshire's	3/4/19	03/04/2019	1006704	03/20/2019	Groceries for	199-11-6399-62-001-22-000	119.12	PO	1901686
3088	Brookshire's	3/7/19	03/07/2019	1006704	03/20/2019	Groceries for	199-11-6399-62-001-22-000	26.58	PO	1901686
1505	Sysco East Texas	193451472	02/13/2019	1006500	03/05/2019	Food supplies for	199-11-6399-62-001-22-000	1,068.69	PO	1902820
1618	Wal Mart	001327	02/20/2019	1006618	03/18/2019	Groceries for	199-11-6399-62-001-22-000	142.83	PO	1900034
1618	Wal Mart	01578	02/07/2019	1006618	03/18/2019	Shoes for Culinary	199-11-6399-62-001-22-000	146.62	PO	1902892
1618	Wal Mart	04475	02/06/2019	1006618	03/18/2019	Groceries for	199-11-6399-62-001-22-000	54.54	PO	1900034
1618	Wal Mart	04867	02/19/2019	1006618	03/18/2019	Groceries for	199-11-6399-62-001-22-000	49.56	PO	1900034
3097	Galls	011883164	02/02/2019	1006520	03/05/2019	Mens Taclite EMS	199-11-6399-65-001-22-000	48.00	PO	1903012
1296	Lone Star Athletic Design	6feb19 ems	02/06/2019	1006474	03/05/2019	Supplies	199-11-6399-65-001-22-000	108.00	AP	
1083	Burmax Company, Inc.	915563-01	02/11/2019	1006453	03/05/2019	Cosmetology supplies	199-11-6399-67-001-22-000	9.18	PO	1902962
3968	Marlo Beauty Supply	731890-00	03/05/2019	1006673	03/19/2019	Supplies for nail	199-11-6399-67-001-22-000	335.58	PO	1901706
3718	Tyler Steel Co	240997	02/27/2019	1006536	03/05/2019	Metal for FFA	199-11-6399-69-001-22-000	1,041.81	PO	1901841
1302	Lowe's	901090	02/15/2019	1006620	03/18/2019	Lumber for	199-11-6399-75-001-22-000	824.80	PO	1902864
3864	Woodcraft.com	#5043 2/15/19	02/17/2019	30000923	03/18/2019	shipping	199-11-6399-75-001-22-000	42.76	PO	1902852
3864	Woodcraft.com	#5043 2/15/19	02/17/2019	30000923	03/18/2019	10" Brake Cartridge	199-11-6399-75-001-22-000	138.00	PO	1902852
3027	Amazon	#8647 3/3/19	03/03/2019	30000880	03/18/2019	BOCKS ADULT	199-11-6399-82-041-23-000	161.16	PO	1903157
1110	Classroom Direct/School	202501644817	02/26/2019	1006636	03/19/2019	comprehension	199-11-6399-82-101-23-000	5.50	PO	1902974
1110	Classroom Direct/School	202501644817	02/26/2019	1006636	03/19/2019	comprehension	199-11-6399-82-101-23-000	5.50	PO	1902974
1110	Classroom Direct/School	202501644817	02/26/2019	1006636	03/19/2019	comprehension	199-11-6399-82-101-23-000	5.50	PO	1902974

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			<u>Date</u>	<u>Check Number</u>	<u>Date</u>	<u>Type</u>				<u>Doc ID</u>	
1110	Classroom Direct/School	202501644817	02/26/2019	1006636	03/19/2019	comprehension	199-11-6399-82-101-23-000		5.50	PO	1902974
1110	Classroom Direct/School	202501644817	02/26/2019	1006636	03/19/2019	comprehension	199-11-6399-82-101-23-000		5.50	PO	1902974
1110	Classroom Direct/School	202501644817	02/26/2019	1006636	03/19/2019	comprehension	199-11-6399-82-101-23-000		5.50	PO	1902974
1110	Classroom Direct/School	202501644817	02/26/2019	1006636	03/19/2019	workbook 1	199-11-6399-82-101-23-000		8.30	PO	1902974
1110	Classroom Direct/School	202501644817	02/26/2019	1006636	03/19/2019	workbook2	199-11-6399-82-101-23-000		8.30	PO	1902974
1110	Classroom Direct/School	202501644817	02/26/2019	1006636	03/19/2019	workbook 3	199-11-6399-82-101-23-000		8.30	PO	1902974
1110	Classroom Direct/School	202501644817	02/26/2019	1006636	03/19/2019	workbook 4	199-11-6399-82-101-23-000		8.30	PO	1902974
1110	Classroom Direct/School	202501644817	02/26/2019	1006636	03/19/2019	workbook 5	199-11-6399-82-101-23-000		8.30	PO	1902974
1110	Classroom Direct/School	202501644817	02/26/2019	1006636	03/19/2019	workbook 6	199-11-6399-82-101-23-000		8.30	PO	1902974
1110	Classroom Direct/School	202501644817	02/26/2019	1006636	03/19/2019	keyword picture cards	199-11-6399-82-101-23-000		42.40	PO	1902974
1110	Classroom Direct/School	202501644817	02/26/2019	1006636	03/19/2019	intervention guide	199-11-6399-82-101-23-000		58.85	PO	1902974
1110	Classroom Direct/School	208122470610	02/27/2019	1006636	03/19/2019	dry erase fine tip	199-11-6399-82-101-23-000		16.82	PO	1902974
1110	Classroom Direct/School	208122470610	02/27/2019	1006636	03/19/2019	dry erase set	199-11-6399-82-101-23-000		21.97	PO	1902974
1285	Lakeshore Learning	5479540219	02/25/2019	1006471	03/05/2019	CHART STAND	199-11-6399-82-101-23-000		6.99	PO	1902978
1285	Lakeshore Learning	5479540219	02/25/2019	1006471	03/05/2019	MAGNETIC	199-11-6399-82-101-23-000		14.99	PO	1902978
1285	Lakeshore Learning	5479540219	02/25/2019	1006471	03/05/2019	SPACE - SAVER	199-11-6399-82-101-23-000		16.99	PO	1902978
1285	Lakeshore Learning	5479540219	02/25/2019	1006471	03/05/2019	magnetic pocket chart	199-11-6399-82-101-23-000		19.99	PO	1902978
1285	Lakeshore Learning	5479540219	02/25/2019	1006471	03/05/2019	MAGNETIC WRITE	199-11-6399-82-101-23-000		69.99	PO	1902978
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	TRANSLUCENT	199-11-6399-82-101-23-000		11.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	LEARN TO COUNT	199-11-6399-82-101-23-000		12.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	BUILD IT UP 1-20	199-11-6399-82-101-23-000		15.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	ADDITION FLIP	199-11-6399-82-101-23-000		21.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	SUBTRACTION	199-11-6399-82-101-23-000		21.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	MATCH AND SORT	199-11-6399-82-101-23-000		24.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	TWIST & TURN	199-11-6399-82-101-23-000		24.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	PRINTING #S	199-11-6399-82-101-23-000		27.96	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	SEQUENCING	199-11-6399-82-101-23-000		29.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	MAGNETIC #	199-11-6399-82-101-23-000		29.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	10 FRAME	199-11-6399-82-101-23-000		29.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	MAGNETIC	199-11-6399-82-101-23-000		29.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	I CAN BUILD	199-11-6399-82-101-23-000		29.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	WHAT'S THE	199-11-6399-82-101-23-000		29.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	TEACHING	199-11-6399-82-101-23-000		29.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	PHONICS	199-11-6399-82-101-23-000		29.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	BUILDING WORD'S	199-11-6399-82-101-23-000		29.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	RHYMING	199-11-6399-82-101-23-000		29.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	CVC WORD WORK	199-11-6399-82-101-23-000		39.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	RHYMING	199-11-6399-82-101-23-000		39.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	TRACE AND	199-11-6399-82-101-23-000		69.98	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	BLENDS AND	199-11-6399-82-101-23-000		69.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	POP AND ADD	199-11-6399-82-101-23-000		79.99	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	TOUCH & READ	199-11-6399-82-101-23-000		85.00	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	POP AND MATCH	199-11-6399-82-101-23-000		99.50	PO	1902964
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	math counters library	199-11-6399-82-101-23-000		145.00	PO	1902964

<u>Payee ID</u>	<u>Payee Name</u>	<u>Invoice</u>		<u>Check</u>		<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>	<u>Invoice</u>	
		<u>Invoice Number</u>	<u>Date</u>	<u>Check Number</u>	<u>Date</u>				<u>Type</u>	<u>Doc ID</u>
1285	Lakeshore Learning	5479590219	02/25/2019	1006471	03/05/2019	PHONIC	199-11-6399-82-101-23-000	169.00	PO	1902964
1285	Lakeshore Learning	5479610219	02/25/2019	1006471	03/05/2019	GIANT SAND	199-11-6399-82-101-23-000	15.97	PO	1902960
1285	Lakeshore Learning	5479610219	02/25/2019	1006471	03/05/2019	SHIPPING	199-11-6399-82-101-23-000	17.54	PO	1902960
1285	Lakeshore Learning	5479610219	02/25/2019	1006471	03/05/2019	1 MINUTE SAND	199-11-6399-82-101-23-000	19.99	PO	1902960
1285	Lakeshore Learning	5479610219	02/25/2019	1006471	03/05/2019	TABLETOP SHELF	199-11-6399-82-101-23-000	24.99	PO	1902960
1285	Lakeshore Learning	5479610219	02/25/2019	1006471	03/05/2019	CHART PAPER	199-11-6399-82-101-23-000	25.98	PO	1902960
1285	Lakeshore Learning	5479610219	02/25/2019	1006471	03/05/2019	HIGHLIGHTER	199-11-6399-82-101-23-000	29.99	PO	1902960
1337	Nasco	305356	03/01/2019	1006646	03/19/2019	PHONICS	199-11-6399-82-101-23-000	67.96	PO	1902879
3852	Super Duper Publications	2417291A	02/27/2019	1006671	03/19/2019	PIGS & PALS	199-11-6399-82-101-23-000	12.41	PO	1903110
3852	Super Duper Publications	2417291A	02/27/2019	1006671	03/19/2019	100 IRREGULAR	199-11-6399-82-101-23-000	29.95	PO	1903110
3889	Moving with Math	047421	02/28/2019	1006537	03/05/2019	ACTIVITY BOOK -	199-11-6399-82-110-23-000	21.50	PO	1903145
3889	Moving with Math	047421	02/28/2019	1006537	03/05/2019	ACTIVITY BOOK -	199-11-6399-82-110-23-000	99.50	PO	1903145
1359	Office Depot, Inc.	2278182006	02/15/2019	1006484	03/05/2019	Classroom supplies	199-11-6499-00-001-11-000	148.49	PO	1902416
1569	Tote Unlimited	103367	10/03/2018	1006713	03/20/2019	shoes for Band	199-11-6499-09-001-11-000	2,077.47	PO	1903498
1569	Tote Unlimited	103391	10/29/2018	1006713	03/20/2019	shoes for Band	199-11-6499-09-001-11-000	51.38	PO	1903498
1569	Tote Unlimited	103487	10/11/2018	1006713	03/20/2019	shoes for Band	199-11-6499-09-001-11-000	85.50	PO	1903498
1596	UIL Music Region 21	4/24/19	03/22/2019	1006724	03/26/2019	UIL Regional Concert	199-11-6499-09-001-11-000	450.00	PO	1903510
1192	Follett School Solutions,	407206	02/11/2019	1006461	03/05/2019	Processing	199-12-6329-00-110-99-000	171.709	PO	1902613
1192	Follett School Solutions,	407206f	03/06/2019	1006638	03/19/2019	Processing	199-12-6329-00-110-99-000	99.873	PO	1902613
3027	Amazon	#7356 2/14/19	02/14/2019	30000880	03/18/2019	TOPS writing pads	199-12-6399-00-101-99-000	10.60	PO	1902816
3027	Amazon	#7356 2/18/19	02/18/2019	30000880	03/18/2019	Papermate ballpoint	199-12-6399-00-101-99-000	7.46	PO	1902816
3027	Amazon	#7356 2/18/19	02/18/2019	30000880	03/18/2019	Pain self inking	199-12-6399-00-101-99-000	8.37	PO	1902816
3027	Amazon	#7356 2/18/19	02/18/2019	30000880	03/18/2019	Mr pen assorted color	199-12-6399-00-101-99-000	9.60	PO	1902816
3027	Amazon	#7356 2/18/19	02/18/2019	30000880	03/18/2019	The very hungry	199-12-6399-00-101-99-000	15.52	PO	1902816
3027	Amazon	#7356 2/18/19	02/18/2019	30000880	03/18/2019	Charmed tissue POM	199-12-6399-00-101-99-000	15.65	PO	1902816
3027	Amazon	#7356 2/18/19	02/18/2019	30000880	03/18/2019	post it 3X3 24pk	199-12-6399-00-101-99-000	19.00	PO	1902816
3027	Amazon	#7356 2/18/19	02/18/2019	30000880	03/18/2019	DYMO handheld	199-12-6399-00-101-99-000	30.80	PO	1902816
3976	Top Shelf Technologies	1530	11/29/2018	1006539	03/05/2019	Toner	199-12-6399-00-102-99-000	63.00	PO	1901741
3976	Top Shelf Technologies	1530	11/29/2018	1006539	03/05/2019	Toner	199-12-6399-00-102-99-000	63.00	PO	1901741
3976	Top Shelf Technologies	1530	11/29/2018	1006539	03/05/2019	Toner	199-12-6399-00-102-99-000	63.00	PO	1901741
3976	Top Shelf Technologies	1530	11/29/2018	1006539	03/05/2019	Toner	199-12-6399-00-102-99-000	63.00	PO	1901741
1132	Demco Inc	6556029	02/21/2019	1006456	03/05/2019	round glue brush	199-12-6399-00-107-99-000	3.57	PO	1902967
1132	Demco Inc	6556029	02/21/2019	1006456	03/05/2019	Premium Book Tape	199-12-6399-00-107-99-000	8.71	PO	1902967
1132	Demco Inc	6556029	02/21/2019	1006456	03/05/2019	8 oz rubber cement	199-12-6399-00-107-99-000	9.95	PO	1902967
1132	Demco Inc	6556029	02/21/2019	1006456	03/05/2019	Premium Book Tape	199-12-6399-00-107-99-000	11.03	PO	1902967
1132	Demco Inc	6556029	02/21/2019	1006456	03/05/2019	Kapco Easy Bind	199-12-6399-00-107-99-000	57.21	PO	1902967
1192	Follett School Solutions,	407206	02/11/2019	1006461	03/05/2019	Processing	199-12-6411-00-110-99-000	93.351	PO	1902613
1192	Follett School Solutions,	407206f	03/06/2019	1006638	03/19/2019	Processing	199-12-6411-00-110-99-000	54.297	PO	1902613
1434	Region VII, Education	075191	02/08/2019	1006494	03/05/2019	GT (35% of \$14085)	199-13-6239-00-810-21-000	4,929.75	PO	1902932
1434	Region VII, Education	075191	02/08/2019	1006494	03/05/2019	DMAC - CIA	199-13-6239-00-810-99-000	175.00	PO	1902932
1434	Region VII, Education	075191	02/08/2019	1006494	03/05/2019	DMAC-PGP 35% of	199-13-6239-00-810-99-000	280.00	PO	1902932
1434	Region VII, Education	075191	02/08/2019	1006494	03/05/2019	DMAC-TEKScore	199-13-6239-00-810-99-000	350.00	PO	1902932
1434	Region VII, Education	075191	02/08/2019	1006494	03/05/2019	DMAC-Option 1	199-13-6239-00-810-99-000	393.05	PO	1902932
1434	Region VII, Education	075191	02/08/2019	1006494	03/05/2019	DMAC-State	199-13-6239-00-810-99-000	420.00	PO	1902932

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1434	Region VII, Education	075191	02/08/2019	1006494	03/05/2019	Digital Learning	199-13-6239-00-810-99-000	472.50	PO	1902932
1434	Region VII, Education	075191	02/08/2019	1006494	03/05/2019	DMAC-TAG (35% of	199-13-6239-00-810-99-000	525.00	PO	1902932
1434	Region VII, Education	075191	02/08/2019	1006494	03/05/2019	DMAC-lead4ward	199-13-6239-00-810-99-000	619.50	PO	1902932
1434	Region VII, Education	075191	02/08/2019	1006494	03/05/2019	TEKS Resource	199-13-6239-00-810-99-000	6,090.00	PO	1902932
1434	Region VII, Education	075191	02/08/2019	1006494	03/05/2019	Academic Content	199-13-6239-00-810-99-000	15,356.25	PO	1902932
1385	Pay Attention East Texas	04262019	02/28/2019	1006489	03/05/2019	East Texas	199-13-6311-00-107-99-000	45.00	PO	1903202
1142	Domino's Pizza	#7381 2/19/19	02/19/2019	30000872	03/18/2019	DAT MEETING	199-13-6399-00-810-99-000	124.86	PO	1903036
3172	Kroger	#7381 2.19	02/19/2019	30000890	03/18/2019	DRINKS FOR DAT	199-13-6399-00-810-99-000	25.29	PO	1903081
1305	Mail & More	88095 2/20/19	02/20/2019	1006475	03/05/2019	POSTAGE TO	199-13-6399-00-810-99-000	11.50	PO	1903070
3137	Subway	#7381	03/04/2019	30000886	03/18/2019	MEAL FOR SHAC	199-13-6399-00-810-99-000	108.97	PO	1903323
1434	Region VII, Education	075276	02/18/2019	1006494	03/05/2019	REGISTRATION	199-13-6411-00-810-25-000	100.00	PO	1902730
1557	The College Board	4/10/19	02/22/2019	1006502	03/05/2019	REGISTRATION	199-13-6411-00-810-25-000	450.00	PO	1902969
3657	Double Tree Suites	#3736 2/16/19	02/16/2019	30000915	03/18/2019	hotel	199-13-6411-06-107-99-000	457.50	AP	
3050	Holiday Inn	#0073 2/16/19	02/16/2019	30000881	03/18/2019	City Tax (16.75%	199-13-6411-09-041-11-000	46.95	PO	1902542
3050	Holiday Inn	#0073 2/16/19	02/16/2019	30000881	03/18/2019	Hotel Stay for Joshua	199-13-6411-09-041-11-000	387.00	PO	1902542
1005041	Jimmy Shelton	11/1-2/28/19	02/28/2019	1006595	03/05/2019	11/1-2/28/19	199-13-6411-09-041-11-000	180.035	Employ	1339
1005041	Jimmy Shelton	11/1-2/28/19	02/28/2019	1006595	03/05/2019	11/1-2/28/19	199-13-6411-09-110-11-000	180.035	Employ	1339
1009252	Sherolynn Villa	Monthly travel	02/28/2019	1006597	03/05/2019	District travel for	199-13-6411-81-001-23-000	108.70	Employ	1342
1120227	Azucena Reyes	In-district travel.	02/22/2019	1006438	03/01/2019	In-district travel for	199-13-6411-82-860-23-000	111.40	Employ	1311
3769	Omni Hotels	#0705 2/21/19	02/21/2019	30000919	03/18/2019	HOTEL FOR	199-13-6411-82-860-23-000	957.44	PO	1901662
3052	Hyatt	#9893 2/16/19	02/16/2019	30000882	03/18/2019	Grand Hyatt Regency	199-13-6495-09-110-99-000	74.199	PO	1902441
3638	Shred-it	8126785200	02/28/2019	1006534	03/05/2019	Admin Shredding	199-13-6499-00-810-99-000	6.34	AP	33
1638	Xerox	095298309	12/01/2018	1006516	03/05/2019	Special Ed	199-21-6269-82-860-23-000	260.60	AP	10
1638	Xerox	096193971	03/01/2019	1006602	03/05/2019	Special Ed	199-21-6269-82-860-23-000	269.04	AP	10
1467	Secca, Inc. -St-Wide Ed	20191101	03/01/2019	1006654	03/19/2019	State Comp Ed	199-21-6291-00-999-24-750	1,977.00	AP	21
1353	Noonday Coffee Service	129535	02/28/2019	1006482	03/05/2019	Coffee Supply/	199-21-6399-00-810-99-000	17.20	AP	20
1353	Noonday Coffee Service	128849	02/06/2019	1006716	03/21/2019	Coffee Supply/	199-21-6399-00-810-99-000	17.20	AP	20
3244	Gas	#4822	02/22/2019	30000897	03/18/2019	Food Charged on Gas	199-21-6411-00-001-22-000	4.09	PO	1903143
3143	Little Mexico	#4822 2/15/19	02/15/2019	30000889	03/18/2019	Meal	199-21-6411-00-001-22-000	20.01	AP	
3204	Legal Digest	1165 Stewart,W	02/27/2019	1006524	03/05/2019	Registration for Dee	199-21-6411-82-860-23-000	180.00	PO	1903257
3204	Legal Digest	Dee Dietz	03/05/2019	1006524	03/05/2019	Registration for Dee	199-21-6411-82-860-23-000	180.00	PO	1903257
3173	Marriott	#1337 2/19/19	02/19/2019	30000891	03/18/2019	HOTEL FOR DEE	199-21-6411-82-860-23-000	267.11	PO	1902810
3173	Marriott	#1337 2/21/19	02/21/2019	30000891	03/18/2019	HOTEL FOR DEE	199-21-6411-82-860-23-000	1,028.60	PO	1902810
3173	Marriott	#1337 3/2/19	03/02/2019	30000891	03/18/2019	HOTEL FOR	199-21-6411-82-860-23-000	157.048	PO	1902860
3376	The Westin Galleria	#0705 2/9/19	02/08/2019	30000904	03/18/2019	HOTEL FOR DEE	199-21-6411-82-860-23-000	495.00	PO	1902788
1353	Noonday Coffee Service	129535	02/28/2019	1006482	03/05/2019	Coffee Supply/	199-21-6499-82-860-23-000	17.20	AP	20
1353	Noonday Coffee Service	128849	02/06/2019	1006716	03/21/2019	Coffee Supply/	199-21-6499-82-860-23-000	17.20	AP	20
3638	Shred-it	8126785200	02/28/2019	1006534	03/05/2019	Admin Shredding	199-21-6499-82-860-23-000	6.34	AP	33
3638	Shred-it	8126785200	02/28/2019	1006534	03/05/2019	Southside monthly	199-23-6249-00-107-99-000	29.16	AP	33
3638	Shred-it	8126785200	02/28/2019	1006534	03/05/2019	Story Monthly	199-23-6249-00-110-99-000	74.57	AP	33
1290	Lee Loveless Photography	02292019	02/26/2019	1006473	03/05/2019	Senior Testimony	199-23-6299-00-001-99-000	422.00	PO	1902789
1230	Herff Jones, Inc. % Brad	2/9/19	02/09/2019	1006465	03/05/2019	Diploma covers	199-23-6399-00-001-99-000	1,642.482	PO	1901982
3638	Shred-it	8126785200	02/28/2019	1006534	03/05/2019	PJHS	199-23-6399-00-041-99-000	289.90	AP	33
1359	Office Depot, Inc.	277977310001	02/22/2019	1006484	03/05/2019	room flags	199-23-6399-00-107-99-000	125.67	PO	1902972



Payee ID	Payee Name	Invoice Number	Invoice		Check		Invoice Description	Account Number	Invoice Amount	Invoice	
			Date	Check Number	Date					Type	Doc ID
1003	Ables-Land, Inc.	24226-0	02/28/2019	1006678	03/19/2019	#10 envelopes (5	199-23-6399-00-110-99-000	176.38	PO	1902686	
1359	Office Depot, Inc.	272152999001	02/11/2019	1006484	03/05/2019	Office depot multi-	199-23-6399-00-110-99-000	8.61	PO	1902757	
1359	Office Depot, Inc.	272152999001	02/11/2019	1006484	03/05/2019	Office Depot Tape,	199-23-6399-00-110-99-000	22.68	PO	1902757	
1359	Office Depot, Inc.	272152999001	02/11/2019	1006484	03/05/2019	Office Depot security	199-23-6399-00-110-99-000	30.66	PO	1902757	
1359	Office Depot, Inc.	272152999001	02/11/2019	1006484	03/05/2019	Avery Labels #5160	199-23-6399-00-110-99-000	67.32	PO	1902757	
1359	Office Depot, Inc.	272152999002	02/15/2019	1006484	03/05/2019	Office depot letter &	199-23-6399-00-110-99-000	12.39	PO	1902757	
1359	Office Depot, Inc.	272154478001	02/11/2019	1006484	03/05/2019	Duracell AA	199-23-6399-00-110-99-000	34.99	PO	1902757	
1526	TEPSA -Tx Elem	2/28 Bradley,	02/28/2019	1006588	03/05/2019	Early Bird	199-23-6411-00-102-99-000	374.00	PO	1903204	
4152	Rosas Cafe & Tortilla	#4822 2/28/19	02/28/2019	30000944	03/18/2019	Meals	199-23-6411-00-810-99-000	11.45	AP		
3173	Marriott	#1337 2.23	02/23/2019	30000891	03/18/2019	credit	199-23-6411-82-860-23-000	-47.88	AP		
1526	TEPSA -Tx Elem	200019688 -	02/21/2019	1006588	03/05/2019	TEPSA Summer	199-23-6495-00-110-99-000	17.87	PO	1902951	
1359	Office Depot, Inc.	2277873243	02/14/2019	1006484	03/05/2019	Office supplies (inter	199-23-6499-00-001-99-000	148.09	PO	1902803	
3638	Shred-it	8126785200	02/28/2019	1006534	03/05/2019	Admin Shredding	199-23-6499-00-041-99-000	6.343	AP	33	
1526	TEPSA -Tx Elem	200019688 -	02/21/2019	1006588	03/05/2019	TEPSA Summer	199-23-6499-00-110-99-000	356.13	PO	1902951	
3192	Chadwell, Sidney	3/5/19 PISD	03/05/2019	1006666	03/19/2019	CONTRACTED	199-31-6216-82-860-23-000	125.00	PO	1903398	
3267	Pediatric Associates PLLC	j Porras 2/18/19	02/18/2019	1006525	03/05/2019	Student, J. Porras, to	199-31-6216-82-860-23-000	5.00	PO	1902846	
1638	Xerox	096193925	03/01/2019	1006602	03/05/2019	PHS Counselor	199-31-6269-00-001-99-000	402.36	AP	10	
1638	Xerox	096193924	03/01/2019	1006602	03/05/2019	PJHS Counselor	199-31-6269-00-041-99-000	325.03	AP	10	
1220	Harcourt Outlines, Inc.	inv021780	02/11/2019	1006696	03/20/2019	**Shipping Charge**	199-31-6339-00-041-99-000	16.00	PO	1902735	
1220	Harcourt Outlines, Inc.	inv021780	02/11/2019	1006696	03/20/2019	Custom Testing	199-31-6339-00-041-99-000	266.40	PO	1902735	
4075	Netbrands Media Corp	#7214 2/21/19	02/21/2019	30000929	03/18/2019	Printed Wristbands	199-31-6339-00-110-99-000	174.22	PO	1902924	
1386	Pearson Clinical	12018086	03/07/2019	1006651	03/19/2019	S/H	199-31-6339-82-860-23-000	10.00	PO	1903292	
1386	Pearson Clinical	12018086	03/07/2019	1006651	03/19/2019	BASC-3 TEACHER	199-31-6339-82-860-23-000	44.00	PO	1903292	
4075	Netbrands Media Corp	#7214 2/21/19	02/21/2019	30000929	03/18/2019	Printed Wristbands	199-31-6399-00-110-99-000	21.08	PO	1902924	
1634	William George Produce,	958130-956257	03/07/2019	1006714	03/20/2019	Supplies	199-31-6399-00-110-99-000	947.60	AP		
3209	Embassy Suites by Hilton	#4216 2/12/19	02/12/2019	30000892	03/18/2019	HOTEL FOR ANN	199-31-6411-82-860-23-000	288.90	PO	1901593	
3209	Embassy Suites by Hilton	#8647 2/10/19	02/10/2019	30000892	03/18/2019	HOTEL FOR ANN	199-31-6411-82-860-23-000	152.55	PO	1901593	
3376	The Westin Galleria	#0705 2/8	02/08/2019	30000904	03/18/2019	HOTEL FOR RENE	199-31-6411-82-860-23-000	495.00	PO	1902798	
1230	Herff Jones, Inc. % Brad	2/9/19	02/09/2019	1006465	03/05/2019	Diploma covers	199-31-6499-00-001-99-000	574.868	PO	1901982	
1369	Palestine Chiropractic	2/1/19	02/01/2019	1006701	03/20/2019	1-Feb-19	199-34-6219-00-840-99-000	75.00	PO	1903376	
1017	All Star Ford-Mercury,	3078581/1	02/15/2019	1006693	03/20/2019	R/O Number	199-34-6299-00-840-99-000	95.00	PO	1903316	
1206	Goolsbee Tire Service Inc	1-163553	02/19/2019	1006462	03/05/2019	Inv # 1-163553	199-34-6299-00-840-99-000	896.00	PO	1903126	
1206	Goolsbee Tire Service Inc	1-163598	02/19/2019	1006640	03/19/2019	Inv # 1-163598	199-34-6299-00-840-99-000	1,620.00	PO	1903127	
3244	Gas	#2517 2/8/19	02/08/2019	30000897	03/18/2019	Fuel	199-34-6311-00-840-99-000	30.14	PO	1902858	
3244	Gas	#2517 2/8/19	02/08/2019	30000897	03/18/2019	Fuel	199-34-6311-00-840-99-000	34.05	PO	1902858	
1502	Sun Coast Resources Inc.	95163089	02/14/2019	1006499	03/05/2019	Inv # 95163089	199-34-6311-00-840-99-000	8,493.22	PO	1902918	
1502	Sun Coast Resources Inc.	95177800	02/27/2019	1006656	03/19/2019	Inv # 95177800	199-34-6311-00-840-99-000	7,554.27	PO	1903317	
1208	Grainger, Inc.	9085255447	02/12/2019	1006463	03/05/2019	Drum Tap	199-34-6319-00-840-99-000	72.44	PO	1902847	
1208	Grainger, Inc.	9100165746	02/27/2019	1006641	03/19/2019	Drum Cradle	199-34-6319-00-840-99-000	543.28	PO	1902847	
1250	Interstate Billing Service	3013736524	02/05/2019	1006697	03/20/2019	Inv # 3013736524	199-34-6319-00-840-99-000	1,264.65	PO	1903377	
1250	Interstate Billing Service	3013824341	02/12/2019	1006697	03/20/2019	Inv # 3013824341	199-34-6319-00-840-99-000	625.00	PO	1903377	
1250	Interstate Billing Service	3013833557	02/12/2019	1006697	03/20/2019	Inv # 3013833557	199-34-6319-00-840-99-000	110.55	PO	1903377	
1260	JD Tools	1139	02/11/2019	1006467	03/05/2019	Inv # 1139	199-34-6319-00-840-99-000	747.18	PO	1902857	
1274	Kent Automotive	936511245	02/22/2019	1006698	03/20/2019	Inv 3 9306511245	199-34-6319-00-840-99-000	62.22	PO	1903366	

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1364	O'Reilly Automotive	666-439625	02/08/2019	1006485	03/05/2019	Inv # 666-439625	199-34-6319-00-840-99-000	846.52	PO	1902853
1364	O'Reilly Automotive	666-440185	02/11/2019	1006485	03/05/2019	Inv # 666-440185	199-34-6319-00-840-99-000	144.42	PO	1902853
1364	O'Reilly Automotive	666-440461	02/12/2019	1006485	03/05/2019	Supplies	199-34-6319-00-840-99-000	-227.77	AP	
1364	O'Reilly Automotive	666-440475	02/12/2019	1006485	03/05/2019	Inv # 666-440475	199-34-6319-00-840-99-000	19.82	PO	1902929
1364	O'Reilly Automotive	666-440990	02/14/2019	1006485	03/05/2019	Inv # 666-440990	199-34-6319-00-840-99-000	134.18	PO	1902916
1364	O'Reilly Automotive	666-440994	02/14/2019	1006485	03/05/2019	Inv # 666-440994	199-34-6319-00-840-99-000	27.45	PO	1902916
1364	O'Reilly Automotive	666-442848	02/21/2019	1006485	03/05/2019	Inv # 666-442848	199-34-6319-00-840-99-000	109.74	PO	1903128
1411	Price International, Inc.	330631F	02/01/2019	1006492	03/05/2019	Inv # 330631F	199-34-6319-00-840-99-000	1,860.95	PO	1902703
1411	Price International, Inc.	CM330393F	02/01/2019	1006492	03/05/2019	Credit	199-34-6319-00-840-99-000	-325.75	AP	
3203	Snap On Industrial	39019811	02/26/2019	1006705	03/20/2019	Inv # ARV/39019811	199-34-6319-00-840-99-000	1,057.92	PO	1903313
3650	Superior Fleet Service	46983	02/13/2019	1006535	03/05/2019	Inv # 46983	199-34-6319-00-840-99-000	1,451.64	PO	1902928
1591	Tyler Truck Center	x520012948.01	02/26/2019	1006659	03/19/2019	Inv # X520012948:01	199-34-6319-00-840-99-000	253.07	PO	1903330
1591	Tyler Truck Center	x520012948.02	02/27/2019	1006659	03/19/2019	Inv # X520012948:02	199-34-6319-00-840-99-000	43.44	PO	1903330
1278	KLC Video Security	14360	01/11/2019	1006699	03/20/2019	GPS Module	199-34-6395-00-840-99-000	900.00	PO	1901876
1278	KLC Video Security	14360	01/11/2019	1006699	03/20/2019	Zeus W-004 System:	199-34-6395-00-840-99-000	9,300.00	PO	1901876
1013	Affirmed Medical Service	069721	02/19/2019	1006449	03/05/2019	Inv # A 069721	199-34-6399-00-840-99-000	632.75	PO	1902915
1145	DrugCheck	68438	03/01/2019	1006695	03/20/2019	Inv # 68438	199-34-6399-00-840-99-000	560.00	PO	1903399
1627	Whataburger	#2517 2/13/19	02/13/2019	30000878	03/18/2019	Jacob	199-34-6411-00-840-99-000	8.15	AP	
1420	Property Casualty Alliance	D00190718E	03/01/2019	1006653	03/19/2019	Property Damage	199-34-6429-00-840-99-000	1,000.00	AP	23
1618	Wal Mart	#2517 3/1/19	03/01/2019	30000877	03/18/2019	Supplies	199-34-6499-00-840-99-000	191.04	AP	
1559	The Lab	21115	03/01/2019	1006657	03/19/2019	Athletic Drug Testing	199-36-6219-00-001-99-750	816.00	AP	22
1559	The Lab	21115	03/01/2019	1006657	03/19/2019	Athletic Drug Testing	199-36-6219-00-041-99-750	816.00	AP	22
1638	Xerox	096193927	03/01/2019	1006602	03/05/2019	Athletics	199-36-6269-46-001-91-000	476.18	AP	10
4164	Blake, Colton	3/30/19	03/26/2019	1006742	03/26/2019	Clinician fee for clinic	199-36-6299-06-001-99-000	477.53	PO	1903589
4163	McMichael, Amy	3/30/19	03/26/2019	1006741	03/26/2019	Clinician fee for clinic	199-36-6299-06-001-99-000	415.40	PO	1903582
4068	Myers, Madeline	3/28/19	02/22/2019	1006541	03/05/2019	Judge Fees for Cheer	199-36-6299-28-041-99-000	90.00	PO	1902970
4069	Stephens, Alison	3/28/19 Cheer	02/22/2019	1006542	03/05/2019	Judging Fees fpr	199-36-6299-28-041-99-000	90.00	PO	1902971
4135	Cremeans Jr., Thomas	2/19/19	03/01/2019	1006548	03/05/2019	2/19/19 Game	199-36-6299-33-001-91-702	105.00	PO	1903235
4092	Hair, Gregory	2/19/19	03/01/2019	1006545	03/05/2019	2/19/19 Game	199-36-6299-33-001-91-702	105.00	PO	1903234
4134	Monmouth, James	2/19/19	03/01/2019	1006547	03/05/2019	2/19/19 Game	199-36-6299-33-001-91-702	105.00	PO	1903233
3244	Gas	#1057 2/16/19	02/16/2019	30000897	03/18/2019	Fuel - Leslie Hooe to	199-36-6311-06-001-99-000	34.93	PO	1902926
3244	Gas	#3231 3/2/19	03/02/2019	30000897	03/18/2019	Gas	199-36-6311-09-001-99-000	80.67	AP	
3244	Gas	#2908 2/24/19	02/24/2019	30000897	03/18/2019	Gas for Erin Cearly	199-36-6311-19-001-99-000	41.36	PO	1903180
3244	Gas	#1057 3/2/19	03/02/2019	30000897	03/18/2019	Gas - K Brown	199-36-6311-22-001-99-000	38.27	PO	1903349
1121252	Cederic Standard	gas	03/04/2019	1006596	03/05/2019	3/1/19 Gas	199-36-6311-44-001-91-000	25.00	Employ	1356
3244	Gas	#8028 2/12/19	02/12/2019	30000897	03/18/2019	2/12/19 Baseball @	199-36-6311-44-001-91-000	82.69	PO	1903008
3244	Gas	#8028 2/15	02/15/2019	30000897	03/18/2019	JP Morgan #8028	199-36-6311-44-001-91-000	21.66	PO	1903008
3244	Gas	#8028 2/16/19	02/16/2019	30000897	03/18/2019	2/16/19 Powerlifting	199-36-6311-44-001-91-000	41.66	PO	1903008
3244	Gas	#8028 2/19/19	02/19/2019	30000897	03/18/2019	2/19/19 Basketball	199-36-6311-44-001-91-000	32.77	PO	1903008
3244	Gas	#8028 2/22/19	02/22/2019	30000897	03/18/2019	JP#8028 C. Clark Gas	199-36-6311-44-001-91-000	33.59	PO	1903162
3244	Gas	#8028 2/26,3/1-2	03/02/2019	30000897	03/18/2019	3/2/19 Fuel Coach	199-36-6311-44-001-91-000	40.76	PO	1903271
3244	Gas	#8028 2/26,3/1-2	03/02/2019	30000897	03/18/2019	2/26/19 Fuel Coach	199-36-6311-44-001-91-000	48.73	PO	1903271
3244	Gas	#8028 2/26,3/1-2	03/02/2019	30000897	03/18/2019	JP 8028 - Fuel Coach	199-36-6311-44-001-91-000	112.83	PO	1903271
3244	Gas	#8028 2.9.19	02/09/2019	30000897	03/18/2019	JP # 8028 2/9/19 Fuel	199-36-6311-44-001-91-000	46.79	PO	1903066

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1121908	Jennifer Jones	Reimbursement	03/21/2019	1006745	03/28/2019	Reimb. for gas, Ag	199-36-63111-61-001-22-000		76.09	Employ	1393
3244	Gas	#4822 2/8	02/08/2019	30000897	03/18/2019	Fuel - Skills USA ,	199-36-63111-79-001-22-000		43.94	PO	1902866
1487	Soccer Innovations	9460	01/14/2019	1006498	03/05/2019	Shipping	199-36-6399-00-999-99-750		28.97	PO	1902185
1487	Soccer Innovations	9460	01/14/2019	1006498	03/05/2019	Lettering	199-36-6399-00-999-99-750		79.99	PO	1902185
1487	Soccer Innovations	9460	01/14/2019	1006498	03/05/2019	2x2 Logo	199-36-6399-00-999-99-750		199.98	PO	1902185
1487	Soccer Innovations	9460	01/14/2019	1006498	03/05/2019	4x4 Logo	199-36-6399-00-999-99-750		199.99	PO	1902185
1487	Soccer Innovations	9460	01/14/2019	1006498	03/05/2019	Wind Flap for Rear of	199-36-6399-00-999-99-750		499.99	PO	1902185
1487	Soccer Innovations	9460	01/14/2019	1006498	03/05/2019	600D Polyester MVP	199-36-6399-00-999-99-750		703.00	PO	1902185
1478	Sierra Packaging	166207	02/27/2019	1006655	03/19/2019	47104 SYMPPLICITY	199-36-6399-33-001-91-010		20.10	PO	1903047
1478	Sierra Packaging	166207a	03/06/2019	1006655	03/19/2019	47104 SYMPPLICITY	199-36-6399-33-001-91-010		46.90	PO	1903047
1478	Sierra Packaging	166207	02/27/2019	1006655	03/19/2019	47104 SYMPPLICITY	199-36-6399-33-001-91-020		38.10	PO	1903047
1478	Sierra Packaging	166207a	03/06/2019	1006655	03/19/2019	47104 SYMPPLICITY	199-36-6399-33-001-91-020		88.90	PO	1903047
1042	Athletic Supply, Inc.	170638	03/01/2019	1006680	03/19/2019	PURPLE BATONS	199-36-6399-34-001-91-020		9.00	PO	1901777
1042	Athletic Supply, Inc.	170638	03/01/2019	1006680	03/19/2019	MCDAVID MD514	199-36-6399-34-001-91-020		34.50	PO	1901777
1042	Athletic Supply, Inc.	170638	03/01/2019	1006680	03/19/2019	SEIKO 16 LAP	199-36-6399-34-001-91-020		40.00	PO	1901777
1042	Athletic Supply, Inc.	170638	03/01/2019	1006680	03/19/2019	ADIDAS B37505	199-36-6399-34-001-91-020		45.00	PO	1901777
1042	Athletic Supply, Inc.	170638	03/01/2019	1006680	03/19/2019	FREIGHT	199-36-6399-34-001-91-020		59.00	PO	1901777
1042	Athletic Supply, Inc.	170638	03/01/2019	1006680	03/19/2019	ADIDAS 5143979	199-36-6399-34-001-91-020		105.00	PO	1901777
1042	Athletic Supply, Inc.	170638	03/01/2019	1006680	03/19/2019	ADIDAS B37284	199-36-6399-34-001-91-020		118.00	PO	1901777
1042	Athletic Supply, Inc.	170638	03/01/2019	1006680	03/19/2019	ADIDAS F36069 W	199-36-6399-34-001-91-020		135.00	PO	1901777
1042	Athletic Supply, Inc.	170638	03/01/2019	1006680	03/19/2019	ADIDAS 12W4049	199-36-6399-34-001-91-020		700.00	PO	1901777
1042	Athletic Supply, Inc.	170638	03/01/2019	1006680	03/19/2019	ADIDAS CP9490	199-36-6399-34-001-91-020		782.00	PO	1901777
1478	Sierra Packaging	166207	02/27/2019	1006655	03/19/2019	47104 SYMPPLICITY	199-36-6399-34-001-91-020		57.75	PO	1903047
1478	Sierra Packaging	166207a	03/06/2019	1006655	03/19/2019	47104 SYMPPLICITY	199-36-6399-34-001-91-020		134.75	PO	1903047
1042	Athletic Supply, Inc.	169796	02/08/2019	1006451	03/05/2019	FREIGHT	199-36-6399-34-041-91-020		35.00	PO	1901799
1042	Athletic Supply, Inc.	169796	02/08/2019	1006451	03/05/2019	BADGER 1070	199-36-6399-34-041-91-020		96.00	PO	1901799
1042	Athletic Supply, Inc.	169796	02/08/2019	1006451	03/05/2019	BADGER 1060 FIT	199-36-6399-34-041-91-020		117.00	PO	1901799
1042	Athletic Supply, Inc.	169796	02/08/2019	1006451	03/05/2019	C2 5578 ELASTIC	199-36-6399-34-041-91-020		217.50	PO	1901799
1042	Athletic Supply, Inc.	169796	02/08/2019	1006451	03/05/2019	C2 5500 FLEECE	199-36-6399-34-041-91-020		315.00	PO	1901799
1042	Athletic Supply, Inc.	170586	02/28/2019	1006451	03/05/2019	SCHUTT Ai5 5.6	199-36-6399-35-001-91-010		30.00	PO	1900985
1042	Athletic Supply, Inc.	170586	02/28/2019	1006451	03/05/2019	FREIGHT	199-36-6399-35-001-91-010		38.00	PO	1900985
1042	Athletic Supply, Inc.	170586	02/28/2019	1006451	03/05/2019	ADIDAS 12R5	199-36-6399-35-001-91-010		81.00	PO	1900985
1042	Athletic Supply, Inc.	170586	02/28/2019	1006451	03/05/2019	ADIDAS AZ3815	199-36-6399-35-001-91-010		82.00	PO	1900985
1042	Athletic Supply, Inc.	170586	02/28/2019	1006451	03/05/2019	ADIDAS S9088	199-36-6399-35-001-91-010		101.00	PO	1900985
1042	Athletic Supply, Inc.	170586	02/28/2019	1006451	03/05/2019	ADIDAS S98302	199-36-6399-35-001-91-010		101.00	PO	1900985
1042	Athletic Supply, Inc.	170586	02/28/2019	1006451	03/05/2019	PTWT SOCKS -	199-36-6399-35-001-91-010		112.00	PO	1900985
1042	Athletic Supply, Inc.	170586	02/28/2019	1006451	03/05/2019	ALL STAR BELTS -	199-36-6399-35-001-91-010		125.00	PO	1900985
1042	Athletic Supply, Inc.	170586	02/28/2019	1006451	03/05/2019	SCHUTT 5.6	199-36-6399-35-001-91-010		156.00	PO	1900985
1042	Athletic Supply, Inc.	170586	02/28/2019	1006451	03/05/2019	ADIDAS B27842	199-36-6399-35-001-91-010		165.00	PO	1900985
1042	Athletic Supply, Inc.	170586	02/28/2019	1006451	03/05/2019	ADIDAS DN6801	199-36-6399-35-001-91-010		165.00	PO	1900985
1042	Athletic Supply, Inc.	170586	02/28/2019	1006451	03/05/2019	JUGS T	199-36-6399-35-001-91-010		180.00	PO	1900985
1478	Sierra Packaging	166207	02/27/2019	1006655	03/19/2019	47104 SYMPPLICITY	199-36-6399-35-001-91-010		13.641	PO	1903047
1478	Sierra Packaging	166207a	03/06/2019	1006655	03/19/2019	47104 SYMPPLICITY	199-36-6399-35-001-91-010		31.829	PO	1903047
1478	Sierra Packaging	166207	02/27/2019	1006655	03/19/2019	47104 SYMPPLICITY	199-36-6399-36-001-91-020		57.75	PO	1903047

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1478	Sierra Packaging	166207a	03/06/2019	1006655	03/19/2019	47104 SYMPLICITY	199-36-6399-36-001-91-020	134.75	PO	1903047	
1514	Taso Lone Star Chapter	3/11/19	03/19/2019	1006685	03/19/2019	SCRIMMAGE FEE -	199-36-6399-36-001-91-020	150.00	PO	1903301	
1296	Lone Star Athletic Design	PISD Wildcat	03/07/2019	1006643	03/19/2019	WILDCAT MAKER	199-36-6399-38-001-91-000	642.50	PO	1903299	
1359	Office Depot, Inc.	272287592001	02/11/2019	1006484	03/05/2019	KEY TAGS, 1.25"	199-36-6399-38-001-91-000	15.98	PO	1902772	
1359	Office Depot, Inc.	272287592001	02/11/2019	1006484	03/05/2019	UNIBALL PENS	199-36-6399-38-001-91-000	18.35	PO	1902772	
1359	Office Depot, Inc.	272287592001	02/11/2019	1006484	03/05/2019	CARD STOCK	199-36-6399-38-001-91-000	34.00	PO	1902772	
1359	Office Depot, Inc.	272287592001	02/11/2019	1006484	03/05/2019	HANGING FOLDER	199-36-6399-38-001-91-000	57.99	PO	1902772	
1359	Office Depot, Inc.	272288347001	02/11/2019	1006484	03/05/2019	WIRELESS MOUSE	199-36-6399-38-001-91-000	16.99	PO	1902772	
4086	Rope Fit LLC	#8028 2/20/19	02/20/2019	30000930	03/18/2019	WEIGHT LIFTING	199-36-6399-38-001-91-000	1,064.05	PO	1902998	
4086	Rope Fit LLC	#8028 2/20/19	02/20/2019	30000930	03/18/2019	WEIGHT LIFTING	199-36-6399-38-001-91-000	1,149.20	PO	1902998	
3027	Amazon	#4887 2/21/19	02/21/2019	30000880	03/18/2019	SHOES (OUR	199-36-6399-40-001-91-020	522.61	PO	1902886	
1359	Office Depot, Inc.	272287592001	02/11/2019	1006484	03/05/2019	SPLIT KEY RING	199-36-6399-42-001-91-000	32.99	PO	1902772	
1359	Office Depot, Inc.	272288346001	02/12/2019	1006484	03/05/2019	FLASH DRIVE FOR	199-36-6399-42-001-91-000	34.99	PO	1902772	
1478	Sierra Packaging	166207	02/27/2019	1006655	03/19/2019	47104 SYMPLICITY	199-36-6399-42-001-91-000	5.859	PO	1903047	
1478	Sierra Packaging	166207a	03/06/2019	1006655	03/19/2019	47104 SYMPLICITY	199-36-6399-42-001-91-000	13.671	PO	1903047	
1359	Office Depot, Inc.	280215211001	02/27/2019	1006648	03/19/2019	FOLDING TABLES	199-36-6399-46-041-91-000	801.90	PO	1903007	
3969	Fairfield Inn & Suites	#2841 2/13/19	02/18/2019	30000926	03/18/2019	City tax	199-36-6411-06-001-99-000	110.88	PO	1901757	
3969	Fairfield Inn & Suites	#2841 2/13/19	02/18/2019	30000926	03/18/2019	Hotel for Leslie Hooe,	199-36-6411-06-001-99-000	548.00	PO	1901757	
3480	Red Roof Inn	#5702 2/13/19	02/13/2019	30000908	03/18/2019	Hotel room, 3 nights,	199-36-6411-09-001-99-000	72.324	PO	1902403	
1331	RMS Toll Processing	100001028690	02/15/2019	1006645	03/19/2019	Tolls	199-36-6411-09-001-99-000	2.50	AP		
3343	Comfort Inn & Suites	#9051 2/16/19	02/16/2019	30000903	03/18/2019	Travel for Crandall	199-36-6411-22-001-99-000	97.52	PO	1902711	
3697	Burger King	#8028 2/15/19	02/15/2019	30000916	03/18/2019	2/15/19 C. Clark Meal	199-36-6411-44-001-91-000	11.44	PO	1903028	
3118	Chick-fil-A	#8028 2/19/19	02/19/2019	30000885	03/18/2019	meals	199-36-6411-44-001-91-000	42.31	AP		
3118	Chick-fil-A	#8028 2/26/19	02/26/2019	30000885	03/18/2019	JP #8028 2/26/19	199-36-6411-44-001-91-000	20.81	PO	1903237	
3503	Chip's Burger Ranch	#8028 2.25.19	02/25/2019	30000909	03/18/2019	JP #8028 2/25/19 C.	199-36-6411-44-001-91-000	21.16	PO	1903161	
3303	Cracker Barrel	#8028 2/16/19	02/16/2019	30000901	03/18/2019	2/16/19 C. Clark	199-36-6411-44-001-91-000	31.79	PO	1903067	
1128	Dairy Queen	#8028 2/21/19	02/21/2019	30000870	03/18/2019	JP#8028 C. Clark	199-36-6411-44-001-91-000	24.67	PO	1903151	
3432	Denny's Restaurant	#8028 2/15/19	02/15/2019	30000907	03/18/2019	2/15/19 Coach Clark -	199-36-6411-44-001-91-000	23.52	PO	1903086	
3141	Don Mario's Mexican	#8028 2/4/19	02/04/2019	30000888	03/18/2019	JP #8028 C. Clark	199-36-6411-44-001-91-000	40.90	PO	1903048	
3141	Don Mario's Mexican	#8028 2.22.19	02/22/2019	30000888	03/18/2019	JP#8028 Old Mexican	199-36-6411-44-001-91-000	40.90	PO	1903171	
4150	Mallett Brothers	#8028 2/22/19	02/22/2019	30000942	03/18/2019	C. Clark	199-36-6411-44-001-91-000	23.12	AP		
1011395	Melissa Firmin	3/28-29 Taylor	03/28/2019	1006625	03/19/2019	3/28-29 Employee	199-36-6411-44-001-91-000	36.60	Employ	1365	
1356	North Texas Tollway	802918761	02/28/2019	1006483	03/05/2019	fee	199-36-6411-44-001-91-000	10.00	AP		
3256	Olive Garden	#8028 3/1/19	03/01/2019	30000899	03/18/2019	JP 8028 3/1/19 Coach	199-36-6411-44-001-91-000	45.08	PO	1903269	
4100	Red Robin	#8028 2/9/19	02/09/2019	30000931	03/18/2019	JP #8028 C. Clark	199-36-6411-44-001-91-000	41.00	PO	1903040	
1331	RMS Toll Processing	100001161491	01/23/2019	1006721	03/26/2019	toll - Ath 1/23/19	199-36-6411-44-001-91-000	4.52	AP		
3952	Schlotzsky's	#8028 2/12/19	02/12/2019	30000925	03/18/2019	2/12/19 C. Clark meal	199-36-6411-44-001-91-000	24.70	PO	1903069	
1010940	Scott Tyler	3/28-29	03/28/2019	1006631	03/19/2019	3/28-29 Employee	199-36-6411-44-001-91-000	36.60	Employ	1366	
3581	Sonic	#8028 3/2/19	03/02/2019	30000912	03/18/2019	JP 8028 3/2/19 Coach	199-36-6411-44-001-91-000	26.68	PO	1903286	
3137	Subway	#8028 2.12.19	02/12/2019	30000886	03/18/2019	JP #8028 2/12/19 C.	199-36-6411-44-001-91-000	35.88	PO	1903073	
3751	Texas Roadhouse	#8028 3.2	03/02/2019	30000918	03/18/2019	JP 8028 3/2/19 Coach	199-36-6411-44-001-91-000	35.62	PO	1903281	
4149	Towneplace Suites Temp	#8028 3/3/19	03/03/2019	30000941	03/18/2019	Clark	199-36-6411-44-001-91-000	151.51	AP		
1110376	Tracy Kincade	Student Meals /	03/29/2019	1006728	03/26/2019	3/29-30/19 Student	199-36-6411-44-001-91-000	39.60	Employ	1392	
1584	TxTag	195766596273	01/09/2019	1006658	03/19/2019	Tolls	199-36-6411-44-001-91-000	6.07	AP		

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1121908	Jennifer Jones	Stud & Emp	03/20/2019	1006691	03/20/2019	Meals for Tarleton	199-36-6411-79-001-22-000	9.60	Employ	1361	
1121908	Jennifer Jones	Stud & Emp	03/20/2019	1006691	03/20/2019	Meals for Tarleton	199-36-6412-00-001-22-000	91.00	Employ	1361	
1009232	Michelle Mason	Stud. meals,	03/25/2019	1006718	03/22/2019	Stud. meals, TSTC	199-36-6412-00-001-22-000	97.50	Employ	1377	
1009232	Michelle Mason	Stud. meals ,	03/29/2019	1006729	03/26/2019	Stud. meals,	199-36-6412-00-001-22-000	305.50	Employ	1378	
1143	Dorian Business Systems -	19-72452 6/2-	03/07/2019	1006611	03/07/2019	State Choir Contest	199-36-6412-00-001-99-000	160.00	PO	1903365	
1143	Dorian Business Systems -	19-72594	03/01/2019	1006710	03/20/2019	State Solo and	199-36-6412-00-001-99-000	105.00	PO	1903502	
3244	Gas	#0674 2/17/19	02/17/2019	30000897	03/18/2019	Gas	199-36-6412-00-001-99-000	29.00	PO	1902992	
3052	Hyatt	#0780 2/17/19	02/17/2019	30000882	03/18/2019	PHS Band - All State	199-36-6412-00-001-99-000	1,128.16	PO	1902507	
1110421	Gary Scoggin	4/4-7/19 State	04/04/2019	1006732	03/26/2019	4/4-7/19 State Skills	199-36-6412-00-999-22-000	113.10	Employ	1384	
1110421	Gary Scoggin	4/4-7/19 State	04/04/2019	1006732	03/26/2019	4/4-7/19 State Skills	199-36-6412-00-999-22-000	429.00	Employ	1384	
3244	Gas	#1057 2/9/19	02/09/2019	30000897	03/18/2019	Gas for Skills USA to	199-36-6412-00-999-22-000	46.40	PO	1902830	
3244	Gas	#1057 2/9/19	02/09/2019	30000897	03/18/2019	Gas for Skills USA to	199-36-6412-00-999-22-000	57.75	PO	1902830	
3244	Gas	#1196 2/8/19	02/08/2019	30000897	03/18/2019	Gas to Waco - Mini	199-36-6412-00-999-22-000	34.83	PO	1902828	
3244	Gas	#1196 2/8/19	02/08/2019	30000897	03/18/2019	Gas to Waco - Mini	199-36-6412-00-999-22-000	44.94	PO	1902828	
3244	Gas	#1204 3/2/19	03/02/2019	30000897	03/18/2019	Gas for State TAFE	199-36-6412-00-999-22-000	36.00	PO	1903351	
3244	Gas	#1204 3/2/19	03/02/2019	30000897	03/18/2019	Gas for State TAFE	199-36-6412-00-999-22-000	42.95	PO	1903351	
3050	Holiday Inn	#5702 2/13/19	02/13/2019	30000881	03/18/2019	Hotel Stay for Skills	199-36-6412-00-999-22-000	1,833.65	PO	1902829	
3052	Hyatt	#4216 3.2.19	03/02/2019	30000882	03/18/2019	2/27-3/2/19 Hotel for	199-36-6412-00-999-22-000	3,896.10	PO	1902982	
1013552	Kimberly Hill	4/4-7/19 State	04/04/2019	1006727	03/26/2019	4/4-7/19 State Skills	199-36-6412-00-999-22-000	113.10	Employ	1383	
1121277	Mark Neel	4/4-7/19 State	04/04/2019	1006731	03/26/2019	4/4-7/19 State Skills	199-36-6412-00-999-22-000	113.10	Employ	1382	
1121277	Mark Neel	4/4-7/19 State	04/04/2019	1006731	03/26/2019	4/4-7/19 State Skills	199-36-6412-00-999-22-000	286.00	Employ	1382	
1009232	Michelle Mason	4/4-7/19 State	04/04/2019	1006730	03/26/2019	4/4-7/19 State Skills	199-36-6412-00-999-22-000	113.10	Employ	1381	
1009232	Michelle Mason	4/4-7/19 State	04/04/2019	1006730	03/26/2019	4/4-7/19 State Skills	199-36-6412-00-999-22-000	858.00	Employ	1381	
1011455	Paul Carr	4/4-7/19 State	04/04/2019	1006725	03/26/2019	4/4-7/19 State Skills	199-36-6412-00-999-22-000	113.10	Employ	1385	
3432	Denny's Restaurant	#0417 2/22/19	02/22/2019	30000907	03/18/2019	2/22/19 B. Basketball	199-36-6412-00-999-91-000	201.95	PO	1903225	
3217	Hampton Inn	#9051 2/13/19	02/13/2019	30000893	03/18/2019	Credit	199-36-6412-00-999-91-000	-129.64	AP		
3788	Raising Canes	#8028 2/19/19	02/19/2019	30000921	03/18/2019	JP #8028 2/19/19	199-36-6412-00-999-91-000	161.60	PO	1902979	
1005651	Connie Teal	4/26-27/19	04/26/2019	1006630	03/19/2019	4/26-27/19 STATE	199-36-6412-00-999-99-000	6.50	Employ	1286	
1005651	Connie Teal	4/26-27/19	04/26/2019	1006630	03/19/2019	4/26-27/19 STATE	199-36-6412-00-999-99-000	6.50	Employ	1286	
1005651	Connie Teal	4/26-27/19	04/26/2019	1006630	03/19/2019	4/26-27/19 STATE	199-36-6412-00-999-99-000	6.90	Employ	1286	
1005651	Connie Teal	4/26-27/19	04/26/2019	1006630	03/19/2019	4/26-27/19 STATE	199-36-6412-00-999-99-000	13.00	Employ	1286	
1005651	Connie Teal	4/26-27/19	04/26/2019	1006630	03/19/2019	4/26-27/19 STATE	199-36-6412-00-999-99-000	13.50	Employ	1286	
1005651	Connie Teal	4/26-27/19	04/26/2019	1006630	03/19/2019	4/26-27/19 STATE	199-36-6412-00-999-99-000	19.20	Employ	1286	
3244	Gas	#1238 2/23/19	02/23/2019	30000897	03/18/2019	gas Flores	199-36-6412-00-999-99-000	73.00	AP		
1011943	Grace Sharp	4/26-27/19	04/26/2019	1006629	03/19/2019	4/26-27/19 STATE	199-36-6412-00-999-99-000	6.90	Employ	1287	
1011943	Grace Sharp	4/26-27/19	04/26/2019	1006629	03/19/2019	4/26-27/19 STATE	199-36-6412-00-999-99-000	13.50	Employ	1287	
1011943	Grace Sharp	4/26-27/19	04/26/2019	1006629	03/19/2019	4/26-27/19 STATE	199-36-6412-00-999-99-000	19.20	Employ	1287	
1509	TAEA Office -Vase	#5043 2.7	02/07/2019	30000875	03/18/2019	33 entries - TAEA	199-36-6412-08-001-99-000	561.00	PO	1902565	
1010777	Jennifer Joslin	Colorguard	03/02/2019	1006433	03/01/2019	Student meals for	199-36-6412-09-001-99-000	162.50	Employ	1335	
1010777	Jennifer Joslin	Student meals for	03/09/2019	1006626	03/19/2019	Stud. meals for	199-36-6412-09-001-99-000	162.50	Employ	1367	
1121273	Nicholas Flores	Band student	03/02/2019	1006431	03/01/2019	Stud. meals for Indoor	199-36-6412-09-001-99-000	162.50	Employ	1334	
1121273	Nicholas Flores	Band student	03/23/2019	1006707	03/20/2019	Band student meals ,	199-36-6412-09-001-99-000	162.50	Employ	1372	
1004645	Kathleen Brown	Student meals for	04/02/2019	1006429	03/01/2019	Stud. meals for UIL	199-36-6412-22-001-99-000	104.00	Employ	1333	
1004645	Kathleen Brown	Student meals for	03/27/2019	1006591	03/05/2019	Stud. meals for UIL	199-36-6412-22-001-99-000	338.00	Employ	1332	

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1005475	Angela Gilbert	Stud. meals for	03/29/2019	1006744	03/28/2019	Stud. meals for	199-36-6412-28-001-91-000	45.50	Employ	1395
3137	Subway	0480185-in	02/12/2019	1006444	03/01/2019	Describe your new	199-36-6412-31-001-91-000	55.00	AP	
3137	Subway	1/25/19 127934	01/25/2019	1006664	03/19/2019	STUDENT MEALS -	199-36-6412-31-001-91-000	95.84	PO	1903304
3241	Braum's	11/29/18	11/29/2018	1006751	03/28/2019	Student meals	199-36-6412-33-001-91-010	80.27	AP	
3241	Braum's	999-196	12/11/2018	1006751	03/28/2019	Student meals	199-36-6412-33-001-91-010	157.85	AP	
3246	Texas Burger	113715-in	01/25/2019	1006441	03/01/2019	1/25/19 B Basketball	199-36-6412-33-001-91-010	180.00	PO	1902641
3246	Texas Burger	264142-in	02/01/2019	1006442	03/01/2019	2/1/19 B BB @	199-36-6412-33-001-91-010	180.00	PO	1902750
3246	Texas Burger	26414-in	02/05/2019	1006442	03/01/2019	2/1/19 B BB @	199-36-6412-33-001-91-010	97.50	PO	1902750
4033	Herschel's	1/2/19 PHS	01/02/2019	1006445	03/01/2019	1/2/19 G BB	199-36-6412-33-001-91-020	123.00	PO	1902294
3246	Texas Burger	11371in	01/25/2019	1006441	03/01/2019	1/25/19 Student meals	199-36-6412-33-001-91-020	191.26	PO	1902564
3246	Texas Burger	264138-in	01/24/2019	1006442	03/01/2019	meals	199-36-6412-33-041-91-010	152.00	AP	
3246	Texas Burger	113731-in	01/26/2019	1006441	03/01/2019	48 Student meals @	199-36-6412-33-041-91-020	305.50	PO	1901905
3246	Texas Burger	264138-in	01/24/2019	1006442	03/01/2019	meals	199-36-6412-33-041-91-020	152.00	AP	
1205	Gladewater High School	3/1/19 Meals	03/07/2019	1006639	03/19/2019	STUDENT MEALS -	199-36-6412-34-001-91-010	162.00	PO	1903343
3137	Subway	510396	03/01/2019	1006665	03/19/2019	3/1/19 B Track meals	199-36-6412-34-001-91-010	165.00	PO	1903276
1205	Gladewater High School	3/1/19 Meals	03/07/2019	1006639	03/19/2019	STUDENT MEALS -	199-36-6412-34-001-91-020	162.00	PO	1903343
1110376	Tracy Kincade	Student Meals /	03/29/2019	1006728	03/26/2019	3/29-30/19 Student	199-36-6412-34-001-91-020	26.00	Employ	1392
3310	Brook Hill School	JH Track Meals	02/27/2019	1006527	03/05/2019	STUDENT MEALS -	199-36-6412-34-041-91-010	240.00	PO	1903011
3379	Madisonville CISD	3/8/19 PJHS	03/08/2019	1006528	03/05/2019	102 Meals Tickets for	199-36-6412-34-041-91-010	325.00	PO	1903240
3454	Rusk ISD	3/19/19 Meals	03/19/2019	1006530	03/05/2019	STUDENT MEALS	199-36-6412-34-041-91-010	69.00	PO	1902990
3454	Rusk ISD	3/19/19 Meals	03/19/2019	1006530	03/05/2019	STUDENT MEALS -	199-36-6412-34-041-91-010	240.00	PO	1902990
1627	Whataburger	2/26/19 #579	02/26/2019	1006512	03/05/2019	2/26/19 Student	199-36-6412-34-041-91-010	233.69	PO	1903267
3310	Brook Hill School	JH Track Meals	02/27/2019	1006527	03/05/2019	STUDENT MEALS -	199-36-6412-34-041-91-020	312.00	PO	1903011
3379	Madisonville CISD	3/8/19 PJHS	03/08/2019	1006528	03/05/2019	102 Meals Tickets for	199-36-6412-34-041-91-020	338.00	PO	1903240
3454	Rusk ISD	3/19/19 Meals	03/19/2019	1006530	03/05/2019	STUDENT MEALS	199-36-6412-34-041-91-020	243.00	PO	1902990
1090	Carter Enterprises	264065	02/23/2019	1006454	03/05/2019	#264065 2/23/19	199-36-6412-35-001-91-010	143.00	PO	1903166
1090	Carter Enterprises	264158	02/21/2019	1006454	03/05/2019	#264158 Charge	199-36-6412-35-001-91-010	147.00	PO	1903166
3118	Chick-fil-A	2/15/19 PHS BB	02/15/2019	1006521	03/05/2019	2/15/19 Baseball @	199-36-6412-35-001-91-010	205.58	PO	1903177
4139	Hiway 77 Cafe	#0417 2/28/19	02/28/2019	30000939	03/18/2019	2/28/19 Baseball	199-36-6412-35-001-91-010	110.50	PO	1903288
1315	McDonalds	#0417 3/2/19	03/02/2019	30000873	03/18/2019	3/2/19 Baseball	199-36-6412-35-001-91-010	98.60	PO	1903259
1315	McDonalds	#0417 3.1	03/01/2019	30000873	03/18/2019	3/1/19 Baseball	199-36-6412-35-001-91-010	76.33	PO	1903254
3788	Raising Canes	#0417 3/1/19	03/01/2019	30000921	03/18/2019	3/1/19 Baseball	199-36-6412-35-001-91-010	105.72	PO	1903262
1627	Whataburger	2/12/19	02/12/2019	1006512	03/05/2019	2/12/19 Baseball	199-36-6412-35-001-91-010	142.03	PO	1902909
3138	Cici's Pizza	#3705 2/27/19	02/27/2019	30000887	03/18/2019	Student Meals	199-36-6412-36-001-91-020	91.35	AP	
4140	Dairy Palace	2/23/19 PHS G	02/23/2019	1006675	03/19/2019	2/23/19 Softball	199-36-6412-36-001-91-020	71.97	PO	1903275
4017	Logan Roadhouse	#3705 3/1/19	03/01/2019	30000927	03/18/2019	Softball Girls	199-36-6412-36-001-91-020	97.50	PO	1903354
4147	Massey's BBQ LLC	#3705 3/2/19	03/02/2019	30000940	03/18/2019	Softball Girls	199-36-6412-36-001-91-020	97.50	PO	1903355
1315	McDonalds	#3705 2/28/19	02/28/2019	30000873	03/18/2019	Softball Girls	199-36-6412-36-001-91-020	70.77	PO	1903352
3137	Subway	510349	02/23/2019	1006665	03/19/2019	meals	199-36-6412-36-001-91-020	82.50	AP	
3137	Subway	510395	02/26/2019	1006665	03/19/2019	2/26/19 Softball	199-36-6412-36-001-91-020	159.50	PO	1903265
3137	Subway	#3705 3/1/19	03/01/2019	30000886	03/18/2019	Softball Girls	199-36-6412-36-001-91-020	84.51	PO	1903357
4146	West End Grill	#3705 2/28/19	02/28/2019	30000946	03/18/2019	Student meals	199-36-6412-36-001-91-020	120.00	AP	
3138	Cici's Pizza	#3705 2/23/19	02/23/2019	30000887	03/18/2019	JP #3705 2.23.19	199-36-6412-40-001-91-010	143.00	PO	1903190
1128	Dairy Queen	#3705 2/8/19	02/08/2019	30000871	03/18/2019	2/8/19 Student Meals.	199-36-6412-40-001-91-010	288.00	PO	1902797

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1315	McDonalds	#3705 2/12/19	02/12/2019	30000873	03/18/2019	Soccer meals	199-36-6412-40-001-91-010	135.68	AP	
1315	McDonalds	#3705 2/25/19	02/25/2019	30000873	03/18/2019	JP #3705 2/25/19	199-36-6412-40-001-91-010	94.08	PO	1903186
3137	Subway	#3705 2/15/19	02/15/2019	30000886	03/18/2019	B Soccer Meals @	199-36-6412-40-001-91-010	150.00	PO	1902906
3246	Texas Burger	0246071-in	02/12/2019	1006440	03/01/2019	meals	199-36-6412-40-001-91-010	125.00	AP	
3246	Texas Burger	#3705 2/22/19	02/22/2019	30000898	03/18/2019	2/22/19 #113724	199-36-6412-40-001-91-010	252.00	PO	1903214
3118	Chick-fil-A	2/14.19 PHS	02/14/2019	1006521	03/05/2019	2/14/19 Girls Soccer	199-36-6412-40-001-91-020	101.44	PO	1902986
1315	McDonalds	1/14/19	01/14/2019	1006478	03/05/2019	1/14/19 Student meals	199-36-6412-40-001-91-020	75.05	PO	1902386
3137	Subway	050309-in	01/26/2019	1006439	03/01/2019	meals	199-36-6412-40-001-91-020	235.00	AP	
3246	Texas Burger	024607-in	02/12/2019	1006440	03/01/2019	2/12/19 Student	199-36-6412-40-001-91-020	143.50	PO	1902827
3118	Chick-fil-A	2/21/19 PH G Sb	02/21/2019	1006613	03/07/2019	2/21/19 G. Softball	199-36-6494-36-001-91-020	90.00	PO	1903256
1596	UIL Music Region 21	4/16-17/19	03/27/2019	1006752	03/28/2019	UIL Concert and	199-36-6495-06-001-99-000	850.00	PO	1903600
1379	Palestine Rotary Club	19061	03/11/2019	1006650	03/19/2019	Dues - Rhonda	199-36-6495-19-001-99-000	103.00	AP	35
1268	Joy Of Tournaments	180375	01/31/2019	1006469	03/05/2019	Tournament website	199-36-6495-22-001-99-000	225.00	PO	1903061
1331	RMS Toll Processing	100000753238	02/01/2019	1006609	03/07/2019	Toll	199-36-6499-00-001-99-000	5.70	AP	
1331	RMS Toll Processing	100000778212	02/27/2019	1006610	03/07/2019	Tolls	199-36-6499-00-001-99-000	11.40	AP	
1596	UIL Music Region 21	4/16-17/19	03/27/2019	1006752	03/28/2019	N/A	199-36-6499-06-041-99-000	425.00	PO	1903600
3480	Red Roof Inn	#5702 2/13/19	02/13/2019	30000908	03/18/2019	Hotel room, 3 nights,	199-36-6499-09-001-99-000	92.576	PO	1902403
1331	RMS Toll Processing	100001084137	03/13/2019	1006738	03/26/2019	2/16/19 Band Parmer	199-36-6499-09-001-99-000	1.87	PO	1903530
1595	U-Haul	5302982	02/13/2019	1006503	03/05/2019	26' truck for band	199-36-6499-09-001-99-000	389.02	PO	1902908
1359	Office Depot, Inc.	281858916001	03/06/2019	1006683	03/19/2019	BIC Blue pens (60)	199-36-6499-25-110-99-000	10.78	PO	1903203
1359	Office Depot, Inc.	281858916001	03/06/2019	1006683	03/19/2019	Red papermate pens	199-36-6499-25-110-99-000	14.09	PO	1903203
1359	Office Depot, Inc.	281858916001	03/06/2019	1006683	03/19/2019	White cardstock (250)	199-36-6499-25-110-99-000	17.00	PO	1903203
1359	Office Depot, Inc.	281858916001	03/06/2019	1006683	03/19/2019	2 x 4 "Labels (1000)	199-36-6499-25-110-99-000	23.12	PO	1903203
1359	Office Depot, Inc.	281858916001	03/06/2019	1006683	03/19/2019	BIC black pens (60)	199-36-6499-25-110-99-000	26.95	PO	1903203
1359	Office Depot, Inc.	281858916001	03/06/2019	1006683	03/19/2019	14" wall clocks	199-36-6499-25-110-99-000	35.98	PO	1903203
1359	Office Depot, Inc.	281858916001	03/06/2019	1006683	03/19/2019	9 x 12 catalog	199-36-6499-25-110-99-000	55.76	PO	1903203
1359	Office Depot, Inc.	281860529001	03/04/2019	1006683	03/19/2019	Blk papermate pens	199-36-6499-25-110-99-000	13.82	PO	1903203
1618	Wal Mart	02580	02/28/2019	1006618	03/18/2019	Genius Hour supplies	199-36-6499-25-110-99-000	47.80	PO	1903179
1005475	Angela Gilbert	Cheer judges	03/06/2019	1006690	03/20/2019	Cheer judges snacks	199-36-6499-28-001-91-000	16.00	Employ	1369
1637	Winning Trophies	9676	02/07/2019	1006515	03/05/2019	Champion Basketball	199-36-6499-33-001-91-010	375.00	PO	1903102
3238	Corsicana ISD	2/22/19 PHS	02/22/2019	1006667	03/19/2019	2/22/19 Playoff for	199-36-6499-33-001-91-702	16.72	PO	1903378
1603	University Interscholastic	2/29/19 UIL	03/05/2019	1006589	03/05/2019	2/29/19 UIL Fee for	199-36-6499-33-001-91-702	20.64	PO	1903249
3248	University of Texas at	3/29-30/19 tx	03/29/2019	1006739	03/26/2019	3/29-30 Registration	199-36-6499-34-001-91-020	20.00	PO	1903599
4161	Teague ISD	3.29.19	03/21/2019	1006720	03/22/2019	3/29/19 JH Meet or	199-36-6499-34-041-91-010	250.00	PO	1903512
4161	Teague ISD	3.29.19	03/21/2019	1006720	03/22/2019	3/29/19 JH Meet or	199-36-6499-34-041-91-020	250.00	PO	1903512
1331	RMS Toll Processing	100001095192	03/13/2019	1006738	03/26/2019	2/21/19 Tennis S.	199-36-6499-44-001-91-000	3.09	PO	1903530
1296	Lone Star Athletic Design	29Nov18 Pal	11/29/2018	1006474	03/05/2019	Award Jacket -	199-36-6499-46-001-91-000	120.00	PO	1903100
1619	Walsh Gallegos Trevino	557419	03/01/2019	1006509	03/05/2019	Attorney Fees	199-41-6211-00-701-99-000	88.50	AP	16
1619	Walsh Gallegos Trevino	557420	03/01/2019	1006509	03/05/2019	Attorney Fees	199-41-6211-00-701-99-000	3,293.54	AP	16
1434	Region VII, Education	075191	02/08/2019	1006494	03/05/2019	Superintendent	199-41-6239-00-730-99-000	280.00	PO	1902932
1434	Region VII, Education	075191	02/08/2019	1006494	03/05/2019	Personnel	199-41-6239-00-730-99-000	796.25	PO	1902932
1434	Region VII, Education	075191	02/08/2019	1006494	03/05/2019	Busincc/Finance/Oper	199-41-6239-00-750-99-000	1,071.00	PO	1902932
1638	Xerox	096193936	03/01/2019	1006602	03/05/2019	HR Dept	199-41-6269-00-730-99-000	203.51	AP	10
1638	Xerox	096193934	03/01/2019	1006602	03/05/2019	Business Office	199-41-6269-00-750-99-000	396.115	AP	

Payee ID	Payee Name	Invoice		Check		Invoice Description	Account Number	Invoice Amount	Invoice	
		Invoice Number	Date	Check Number	Date				Type	Doc ID
1542	Texas Dept Of Public	cr-201901-	01/31/2019	1006601	03/05/2019	SECURE	199-41-6399-00-730-99-000	14.00	PO	1903294
1348	Nelco	6446299	02/27/2019	1006481	03/05/2019	Shipping	199-41-6399-00-750-99-000	50.50	PO	1903153
1348	Nelco	6446299	02/27/2019	1006481	03/05/2019	500 Green Blank	199-41-6399-00-750-99-000	78.45	PO	1903153
1348	Nelco	6446299	02/27/2019	1006481	03/05/2019	2000 Blue Blank	199-41-6399-00-750-99-000	192.80	PO	1903153
1348	Nelco	6446299	02/27/2019	1006481	03/05/2019	2000 Pink Blank	199-41-6399-00-750-99-000	192.80	PO	1903153
3538	American Airlines	#0987 2/13/19	02/13/2019	30000911	03/18/2019	Fees	199-41-6411-00-701-99-000	450.60	AP	
4151	Expedia	#0987 2/13/19	03/13/2019	30000943	03/18/2019	fees	199-41-6411-00-701-99-000	32.00	AP	
3050	Holiday Inn	#0987 2/16/19	02/16/2019	30000881	03/18/2019	Jason Marshall - CTE	199-41-6411-00-701-99-000	111.87	PO	1903158
1011002	Jason Marshall	Supt Travel-CTE	02/15/2019	1006434	03/01/2019	Supt Travel-CTE	199-41-6411-00-701-99-000	13.50	Employ	1320
1011002	Jason Marshall	Supt Travel-CTE	02/15/2019	1006434	03/01/2019	Supt Travel-CTE	199-41-6411-00-701-99-000	169.00	Employ	1320
1011002	Jason Marshall	Supt Travel -	02/01/2019	1006435	03/01/2019	Superintendent Travel	199-41-6411-00-701-99-000	37.00	Employ	1319
1011002	Jason Marshall	Supt Travel -	02/01/2019	1006435	03/01/2019	Superintendent Travel	199-41-6411-00-701-99-000	59.00	Employ	1319
1011002	Jason Marshall	Supt Travel -	02/01/2019	1006435	03/01/2019	Superintendent Travel	199-41-6411-00-701-99-000	128.50	Employ	1319
1011002	Jason Marshall	Supt Travel -	02/01/2019	1006435	03/01/2019	Superintendent Travel	199-41-6411-00-701-99-000	192.00	Employ	1319
1011002	Jason Marshall	Supt Travel-	03/05/2019	1006436	03/01/2019	Superintendent Travel-	199-41-6411-00-701-99-000	175.00	Employ	1321
4121	Lita's	#0987 2/11/19	02/11/2019	30000937	03/18/2019	Jp #0987 2/11/19	199-41-6411-00-701-99-000	45.00	PO	1903266
4121	Lita's	#0987 2/19/19	02/19/2019	30000937	03/18/2019	2/19/19 Mr. Marshall	199-41-6411-00-701-99-000	30.00	PO	1903174
4061	San Luis Taqueria	#0987 2/26/19	02/26/2019	30000928	03/18/2019	meals	199-41-6411-00-701-99-000	24.00	AP	
1003	Ables-Land, Inc.	340029-0	02/20/2019	1006446	03/05/2019	NOTARY STAMPS -	199-41-6411-00-730-99-000	24.00	PO	1902712
1003	Ables-Land, Inc.	340030-0	02/20/2019	1006446	03/05/2019	NOTARY STAMPS -	199-41-6411-00-730-99-000	24.00	PO	1902712
1003	Ables-Land, Inc.	340230.0	02/22/2019	1006446	03/05/2019	6414141B RUBBER	199-41-6411-00-730-99-000	5.40	PO	1902873
1003	Ables-Land, Inc.	340230.0	02/22/2019	1006446	03/05/2019	BIX B13P31AST	199-41-6411-00-730-99-000	18.56	PO	1902873
1003	Ables-Land, Inc.	340230.0	02/22/2019	1006446	03/05/2019	MMM R33028AU	199-41-6411-00-730-99-000	31.79	PO	1902873
1003	Ables-Land, Inc.	340230.0	02/22/2019	1006446	03/05/2019	SMEAD 70425	199-41-6411-00-730-99-000	35.94	PO	1902873
1003	Ables-Land, Inc.	340230.0	02/22/2019	1006446	03/05/2019	45X60	199-41-6411-00-730-99-000	94.76	PO	1902873
3534	Texas A&M University	#1279 2/15/19	02/15/2019	30000910	03/18/2019	REGISTRATION	199-41-6411-00-730-99-000	200.00	PO	1902884
1607	UT Tyler	#1279 2/14/19	02/14/2019	30000876	03/18/2019	REGISTRATION	199-41-6411-00-730-99-000	300.00	PO	1902887
1376	Palestine Lions Club	#2483	01/31/2019	1006487	03/05/2019	dues	199-41-6495-00-701-99-000	120.00	AP	
1379	Palestine Rotary Club	19088 Marshall	03/11/2019	1006650	03/19/2019	Dues - Mr. Marshall	199-41-6495-00-701-99-000	103.00	AP	35
3088	Brookshire's	#0987 2/5/19	02/05/2019	30000883	03/18/2019	Supplies	199-41-6499-00-701-99-000	85.32	AP	
3088	Brookshire's	#7482 3.1	03/01/2019	30000883	03/18/2019	Supplies	199-41-6499-00-701-99-000	27.79	AP	
3095	Donut Palace	#7482 2/25/19	02/25/2019	30000884	03/18/2019	Donuts for COAT	199-41-6499-00-701-99-000	18.83	PO	1903160
3616	Eilenberger's Bakery	#7482 3/4/19	03/04/2019	30000914	03/18/2019	Supplies	199-41-6499-00-701-99-000	20.60	AP	
1296	Lone Star Athletic Design	28Jan19 Pal isd	01/28/2019	1006474	03/05/2019	15x15 Towels -	199-41-6499-00-701-99-000	500.00	PO	1903097
1353	Noonday Coffee Service	129535	02/28/2019	1006482	03/05/2019	Coffee Supply/	199-41-6499-00-701-99-000	17.20	AP	20
1353	Noonday Coffee Service	128849	02/06/2019	1006716	03/21/2019	Coffee Supply/	199-41-6499-00-701-99-000	17.20	AP	20
1356	North Texas Tollway	798551420	03/05/2019	1006483	03/05/2019	toll charges	199-41-6499-00-701-99-000	3.35	PO	1903268
1373	Palestine ISD Food	2025	01/24/2019	1006702	03/20/2019	Superintendent	199-41-6499-00-701-99-000	300.00	PO	1900643
3334	Shep's Bar-B-Q	#0987 2/14/19	02/14/2019	30000902	03/18/2019	CTE Admin Mtg	199-41-6499-00-701-99-000	40.15	PO	1903173
3334	Shep's Bar-B-Q	#7482 2/5/19	02/05/2019	30000902	03/18/2019	Lunch	199-41-6499-00-701-99-000	69.46	PO	1902687
3638	Shred-it	8126785200	02/28/2019	1006534	03/05/2019	Admin Shredding	199-41-6499-00-701-99-000	6.34	AP	33
1618	Wal Mart	#7482 2.28.19	03/01/2019	30000877	03/18/2019	Supplies	199-41-6499-00-701-99-000	76.10	AP	
1638	Xerox	096193934	03/01/2019	1006602	03/05/2019	Business Office	199-41-6499-00-701-99-000	350.005	AP	
3302	Bishop's Brisket House	#0987 2/12/19	02/12/2019	30000900	03/18/2019	JP Morgan #0987	199-41-6499-00-702-99-000	47.07	PO	1903251



<u>Payee ID</u>	<u>Payee Name</u>	<u>Invoice</u>		<u>Check</u>		<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>	<u>Invoice</u>	
		<u>Invoice Number</u>	<u>Date</u>	<u>Check Number</u>	<u>Date</u>				<u>Type</u>	<u>Doc ID</u>
4102	Black Walnut Cafe	#1279 2.19	02/19/2019	30000932	03/18/2019	2/19/19 Ladies	199-41-6499-00-702-99-000	118.53	PO	1903095
3141	Don Mario's Mexican	#0987 2/13/19	02/13/2019	30000888	03/18/2019	JP #0987 2/13/19	199-41-6499-00-702-99-000	37.00	PO	1903277
3616	Eilenberger's Bakery	3/7/19 PISD	03/07/2019	1006612	03/07/2019	Board Lunch	199-41-6499-00-702-99-000	126.17	AP	
4111	Election Systems &	1080265	02/28/2019	1006687	03/19/2019	Election Supplies for	199-41-6499-00-702-99-000	591.81	PO	1903115
4167	Elliott Auto Group and	3/26/19	03/26/2019	1006749	03/28/2019	Refund -Termination	199-41-6499-00-702-99-000	7,000.00	PO	1903584
4106	Fisherman's Wharf	#1279 2/20/19	02/20/2019	30000936	03/18/2019	2/20/19 Ladies Admin	199-41-6499-00-702-99-000	157.12	PO	1903024
4103	Gaido's Inc	#1279 2/19/19	02/19/2019	30000933	03/18/2019	2/19/19 Ladies	199-41-6499-00-702-99-000	381.25	PO	1903094
3244	Gas	#1279 2/21/19	02/21/2019	30000897	03/18/2019	Fuel Ladies Admin	199-41-6499-00-702-99-000	65.61	PO	1903092
3143	Little Mexico	#0987 2/28/19	02/28/2019	30000889	03/18/2019	Board Lunch	199-41-6499-00-702-99-000	41.50	AP	
1373	Palestine ISD Food	2025	01/24/2019	1006702	03/20/2019	Board Meetings	199-41-6499-00-702-99-000	150.00	PO	1900643
4105	Shrim N Stuff Downtown	#1279 2/20	02/20/2019	30000935	03/18/2019	2/20/19 Ladies	199-41-6499-00-702-99-000	142.20	PO	1903099
4104	The Sunflower Bakery and	#1279 2/20/19	02/20/2019	30000934	03/18/2019	2/20/19 Ladies	199-41-6499-00-702-99-000	138.70	PO	1903096
4104	The Sunflower Bakery and	#1279 2/21/19	02/21/2019	30000934	03/18/2019	2/21/19 Ladies	199-41-6499-00-702-99-000	148.31	PO	1903096
3787	The Tremont House	#1279 2/19-	02/20/2019	30000920	03/18/2019	Hotel 2/19-20/19	199-41-6499-00-702-99-000	2,259.72	PO	1903093
1626	Westmoreland Custom	6314	03/15/2019	1006703	03/20/2019	ballot	199-41-6499-00-702-99-000	150.00	AP	
1353	Noonday Coffee Service	129535	02/28/2019	1006482	03/05/2019	Coffee Supply/	199-41-6499-00-730-99-000	17.20	AP	20
1353	Noonday Coffee Service	128849	02/06/2019	1006716	03/21/2019	Coffee Supply/	199-41-6499-00-730-99-000	17.20	AP	20
3638	Shred-it	8126785200	02/28/2019	1006534	03/05/2019	Admin Shredding	199-41-6499-00-730-99-000	6.34	AP	33
3386	Cotton Patch	#5996 2/27/19	02/27/2019	30000905	03/18/2019	Lunch for Atkeisson	199-41-6499-00-750-99-000	29.84	PO	1903216
1353	Noonday Coffee Service	129535	02/28/2019	1006482	03/05/2019	Coffee Supply/	199-41-6499-00-750-99-000	17.20	AP	20
1353	Noonday Coffee Service	128849	02/06/2019	1006716	03/21/2019	Coffee Supply/	199-41-6499-00-750-99-000	17.20	AP	20
3638	Shred-it	8126785200	02/28/2019	1006534	03/05/2019	Admin Shredding	199-41-6499-00-750-99-000	6.328	AP	33
1108	CJSCS Enterprises, Inc.	0221171872	03/06/2019	1006635	03/19/2019	Aerobic System	199-51-6249-00-830-99-000	280.00	PO	1903132
4123	New Day Home	#2517 2/20/19	02/20/2019	30000938	03/18/2019	Inspection on	199-51-6249-00-830-99-000	1,200.00	PO	1903341
1158	Ecolab -Smart Care	95484337	02/21/2019	1006637	03/19/2019	Inv # 95484337	199-51-6249-01-830-99-000	401.01	PO	1903315
3272	Felipe's Yard & Tree	546828	03/20/2019	1006722	03/26/2019	Ticket # 546828	199-51-6249-01-830-99-000	3,100.00	PO	1903534
3272	Felipe's Yard & Tree	546829	03/20/2019	1006722	03/26/2019	Ticket # 546829	199-51-6249-01-830-99-000	1,700.00	PO	1903534
3092	Firetrol Protection	100578606	02/25/2019	1006663	03/19/2019	iNV # 100578606	199-51-6249-01-830-99-000	1,766.86	PO	1903332
3092	Firetrol Protection	100578681	02/25/2019	1006663	03/19/2019	Inv # 100578681	199-51-6249-01-830-99-000	270.00	PO	1903332
3092	Firetrol Protection	100578692	02/25/2019	1006663	03/19/2019	Inv # 100578692	199-51-6249-01-830-99-000	192.00	PO	1903332
3092	Firetrol Protection	100578703	02/25/2019	1006663	03/19/2019	Inv # 100578703	199-51-6249-01-830-99-000	630.00	PO	1903332
3092	Firetrol Protection	100578709	02/25/2019	1006663	03/19/2019	Inv # 100578709	199-51-6249-01-830-99-000	178.00	PO	1903332
3092	Firetrol Protection	100578710	02/25/2019	1006663	03/19/2019	Inv # 100578710	199-51-6249-01-830-99-000	230.00	PO	1903332
1279	Kleen Air Filter Services	188467	02/20/2019	1006470	03/05/2019	Inv # 188467	199-51-6249-01-830-99-000	2,883.00	PO	1902991
1279	Kleen Air Filter Services	188468	02/20/2019	1006470	03/05/2019	Inv # 188468	199-51-6249-01-830-99-000	1,425.00	PO	1902991
1279	Kleen Air Filter Services	188469	02/20/2019	1006470	03/05/2019	Inv # 188469	199-51-6249-01-830-99-000	870.00	PO	1902991
1279	Kleen Air Filter Services	188470	02/20/2019	1006470	03/05/2019	Inv # 188470	199-51-6249-01-830-99-000	930.00	PO	1902991
1279	Kleen Air Filter Services	188471	02/20/2019	1006470	03/05/2019	Inv # 188471	199-51-6249-01-830-99-000	590.00	PO	1902991
1279	Kleen Air Filter Services	188472	02/20/2019	1006470	03/05/2019	Inv # 188472	199-51-6249-01-830-99-000	255.00	PO	1902991
1279	Kleen Air Filter Services	188473	02/20/2019	1006470	03/05/2019	Inv # 188473	199-51-6249-01-830-99-000	45.00	PO	1902991
1279	Kleen Air Filter Services	188474	02/20/2019	1006470	03/05/2019	Inv # 188474	199-51-6249-01-830-99-000	10.00	PO	1902991
1279	Kleen Air Filter Services	188475	02/20/2019	1006470	03/05/2019	Inv # 188475	199-51-6249-01-830-99-000	70.00	PO	1903191
3542	Thomas Plumbing	27003	02/05/2019	1006533	03/05/2019	IUnv # 27003	199-51-6249-01-830-99-000	733.00	PO	1902843
1287	Lane Pest Control	29641	02/13/2019	1006472	03/05/2019	Inv # 29641	199-51-6249-02-830-99-000	250.00	PO	1902840

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1287	Lane Pest Control	29642	02/13/2019	1006472	03/05/2019	Inv # 29642	199-51-6249-02-830-99-000	250.00	PO	1902840
1287	Lane Pest Control	29643	02/13/2019	1006472	03/05/2019	Inv # 29643	199-51-6249-02-830-99-000	250.00	PO	1902840
1287	Lane Pest Control	29644	02/13/2019	1006472	03/05/2019	Inv # 29644	199-51-6249-02-830-99-000	250.00	PO	1902840
1287	Lane Pest Control	30197	02/26/2019	1006472	03/05/2019	Inv # 30197	199-51-6249-02-830-99-000	75.00	PO	1903201
1287	Lane Pest Control	30322	03/01/2019	1006700	03/20/2019	Inv # 30322	199-51-6249-02-830-99-000	645.00	PO	1903307
1107	City Of Palestine	3/12/19 12-0010-	03/12/2019	1006622	03/18/2019	PHS	199-51-6259-01-001-99-000	15.75	AP	2
1107	City Of Palestine	3/12/19 12-0020-	03/12/2019	1006622	03/18/2019	PHS	199-51-6259-01-001-99-000	1,712.21	AP	2
1107	City Of Palestine	3/12/19 12-0110-	03/12/2019	1006622	03/18/2019	PHS	199-51-6259-01-001-99-000	2,388.56	AP	2
1107	City Of Palestine	3/12/19 12-0400-	03/12/2019	1006622	03/18/2019	PHS	199-51-6259-01-001-99-000	35.50	AP	2
1107	City Of Palestine	3/12/19 12-0020-	03/12/2019	1006622	03/18/2019	PJHS	199-51-6259-01-041-99-000	1,712.21	AP	2
1107	City Of Palestine	3/12/19 12-0040-	03/12/2019	1006622	03/18/2019	Northside	199-51-6259-01-101-99-000	1,765.72	AP	2
1107	City Of Palestine	3/12/19 12-0050-	03/12/2019	1006622	03/18/2019	Northside	199-51-6259-01-101-99-000	15.75	AP	2
1107	City Of Palestine	3/12/19 12-0100-	03/12/2019	1006622	03/18/2019	Washington	199-51-6259-01-102-99-000	1,279.28	AP	2
1107	City Of Palestine	3/12/19 12-0030-	03/12/2019	1006622	03/18/2019	Southside	199-51-6259-01-107-99-000	139.86	AP	2
1107	City Of Palestine	3/12/19 12-0070-	03/12/2019	1006622	03/18/2019	Southside	199-51-6259-01-107-99-000	1,556.66	AP	2
1107	City Of Palestine	3/12/19 12-0300-	03/12/2019	1006622	03/18/2019	Southside	199-51-6259-01-107-99-000	463.51	AP	2
1107	City Of Palestine	3/12/19 12-0080-	03/12/2019	1006622	03/18/2019	Story	199-51-6259-01-110-99-000	1,621.68	AP	2
1107	City Of Palestine	3/12/19 12-0090-	03/12/2019	1006622	03/18/2019	Story	199-51-6259-01-110-99-000	15.75	AP	2
1107	City Of Palestine	3/12/19 12-0060-	03/12/2019	1006622	03/18/2019	Admin	199-51-6259-01-804-99-000	281.95	AP	2
1107	City Of Palestine	3/11/19	03/11/2019	1006622	03/18/2019	Mnt	199-51-6259-01-830-99-000	10.19	AP	2
1107	City Of Palestine	3/12/19 06-0440-	03/12/2019	1006622	03/18/2019	Mnt	199-51-6259-01-830-99-000	25.31	AP	2
1107	City Of Palestine	3/12/19 06-0445-	03/12/2019	1006622	03/18/2019	Mnt	199-51-6259-01-830-99-000	15.75	AP	2
1107	City Of Palestine	3/12/19 06-3160-	03/12/2019	1006622	03/18/2019	Mnt	199-51-6259-01-830-99-000	123.23	AP	2
1107	City Of Palestine	3/12/19 12-0031-	03/12/2019	1006622	03/18/2019	Mnt	199-51-6259-01-830-99-000	324.00	AP	2
1107	City Of Palestine	3/5/19 01-0811-	03/05/2019	1006634	03/19/2019	Mnt	199-51-6259-01-830-99-000	18.11	AP	2
1107	City Of Palestine	3/5/19 01-0810-	03/05/2019	1006709	03/20/2019	Mnt	199-51-6259-01-830-99-000	22.60	AP	2
1097	Centurylink	3/10/19	03/10/2019	1006624	03/18/2019	Phone	199-51-6259-02-800-99-000	98.44	AP	8
1097	Centurylink	3/10/19	03/10/2019	1006624	03/18/2019	Phone	199-51-6259-02-800-99-000	105.02	AP	8
1097	Centurylink	3/10/19	03/10/2019	1006624	03/18/2019	Phone	199-51-6259-02-800-99-000	98.42	AP	8
1097	Centurylink	3/4/19	03/04/2019	1006624	03/18/2019	Phone	199-51-6259-02-800-99-000	98.44	AP	8
1097	Centurylink	3/7/19	03/07/2019	1006624	03/18/2019	Phone	199-51-6259-02-800-99-000	7,711.59	AP	8
1612	Verizon Wireless	9824544224	02/20/2019	1006508	03/05/2019	Cell Phone - Ipad	199-51-6259-02-800-99-000	1,739.305	AP	13
1135	Dept Of Information	19011376N	02/21/2019	1006457	03/05/2019	Long Distance Phone	199-51-6259-02-830-99-000	129.23	AP	26
1612	Verizon Wireless	9824544224	02/20/2019	1006508	03/05/2019	Cell Phone - Ipad	199-51-6259-02-830-99-000	40.035	AP	13
1328	MP2 Energy Texas	1474399	03/01/2019	1006479	03/05/2019	CTE - Electric	199-51-6259-03-001-22-000	3,570.55	AP	12
1328	MP2 Energy Texas	1474399	03/01/2019	1006479	03/05/2019	PHS - Electric	199-51-6259-03-001-99-000	16,588.91	AP	12
1328	MP2 Energy Texas	1474399	03/01/2019	1006479	03/05/2019	PJHS - Electric	199-51-6259-03-041-99-000	6,948.51	AP	12
1328	MP2 Energy Texas	1474399	03/01/2019	1006479	03/05/2019	Northside - Electric	199-51-6259-03-101-99-000	4,154.87	AP	12
1328	MP2 Energy Texas	1474399	03/01/2019	1006479	03/05/2019	Washington - Electric	199-51-6259-03-102-99-000	1,589.77	AP	12
1328	MP2 Energy Texas	1474399	03/01/2019	1006479	03/05/2019	Southside - Electric	199-51-6259-03-107-99-000	4,154.87	AP	12
1328	MP2 Energy Texas	1474399	03/01/2019	1006479	03/05/2019	Story - Electric	199-51-6259-03-110-99-000	8,491.58	AP	12
1328	MP2 Energy Texas	1474399	03/01/2019	1006479	03/05/2019	Admin - Electric	199-51-6259-03-804-99-000	734.62	AP	12
1139	Direct Energy	1905100375001	02/20/2019	1006458	03/05/2019	Golf Course - Pro	199-51-6259-03-830-99-000	37.16	AP	14
1139	Direct Energy	1908000378200	03/20/2019	1006723	03/26/2019	Golf Course - Pro	199-51-6259-03-830-99-000	43.96	AP	14

<u>Payee ID</u>	<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice</u>		<u>Check</u>		<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>	<u>Invoice</u>	
			<u>Date</u>	<u>Check Number</u>	<u>Date</u>	<u>Type</u>				<u>Doc ID</u>	
1328	MP2 Energy Texas	1474399	03/01/2019	1006479	03/05/2019	Mnt - Electric	199-51-6259-03-830-99-000	1,670.56	AP	12	
1043	Atmos Energy	3/6/19	03/06/2019	1006623	03/18/2019	Northside	199-51-6259-04-101-99-000	496.51	AP	7	
1043	Atmos Energy	3/15/19	03/15/2019	1006708	03/20/2019	Washington	199-51-6259-04-102-99-000	360.21	AP	7	
1043	Atmos Energy	3/6/19	03/06/2019	1006623	03/18/2019	Story	199-51-6259-04-110-99-000	434.00	AP	7	
1043	Atmos Energy	3/8/19	03/08/2019	1006623	03/18/2019	Mnt	199-51-6259-04-830-99-000	937.48	AP	7	
1638	Xerox	096193968	03/01/2019	1006602	03/05/2019	Mnt/TPT	199-51-6269-00-830-99-000	464.89	AP	10	
1599	Unifirst Holdings, Lp	844 0844105	02/14/2019	1006504	03/05/2019	Inv # 844 0844105	199-51-6269-01-830-99-000	240.75	PO	1902914	
1599	Unifirst Holdings, Lp	844 0844989	02/21/2019	1006504	03/05/2019	Inv # 844 0844989	199-51-6269-01-830-99-000	233.85	PO	1903002	
1427	Red Hat Rentals-Palestine	138861 12/17/18	12/17/2018	1006493	03/05/2019	Inv # 138861	199-51-6269-02-830-99-000	112.04	PO	1902775	
1427	Red Hat Rentals-Palestine	140363	02/16/2019	1006493	03/05/2019	Con # 140363	199-51-6269-02-830-99-000	225.63	PO	1902927	
3272	Felipe's Yard & Tree	546820	03/05/2019	1006603	03/05/2019	PHS Tree & 1 Stump	199-51-6299-00-830-99-000	1,600.00	AP		
4004	Parsons Commercial	14508	03/28/2019	1006747	03/28/2019	1. Roofing for Visitor	199-51-6299-00-830-99-000	10,171.50	PO	1903278	
4077	Winston Water Cooler	S2071388.001	03/04/2019	1006740	03/26/2019	Invoice	199-51-6299-00-830-99-000	1,310.69	PO	1903605	
4077	Winston Water Cooler	S2075382.001	03/11/2019	1006740	03/26/2019	Invoice	199-51-6299-00-830-99-000	203.64	PO	1903605	
4077	Winston Water Cooler	S2077990.001	03/11/2019	1006740	03/26/2019	Invoice	199-51-6299-00-830-99-000	1,138.39	PO	1903605	
4077	Winston Water Cooler	S2077990.002	03/19/2019	1006740	03/26/2019	Invoice	199-51-6299-00-830-99-000	1,619.11	PO	1903605	
4077	Winston Water Cooler	S2079882.001	03/05/2019	1006740	03/26/2019	Invoice	199-51-6299-00-830-99-000	20.44	PO	1903605	
1009	Adam Kent Landscaping	1022	02/22/2019	1006447	03/05/2019	Ornamental Pest	199-51-6299-00-999-99-000	1,462.00	AP	15	
1009	Adam Kent Landscaping	1023	02/22/2019	1006447	03/05/2019	Administration	199-51-6299-00-999-99-000	670.00	AP	15	
1009	Adam Kent Landscaping	1024	02/22/2019	1006447	03/05/2019	High School	199-51-6299-00-999-99-000	1,760.00	AP	15	
1009	Adam Kent Landscaping	1025	02/22/2019	1006447	03/05/2019	Junior High	199-51-6299-00-999-99-000	1,250.00	AP	15	
1009	Adam Kent Landscaping	1026	02/22/2019	1006447	03/05/2019	Sports/Ancillary	199-51-6299-00-999-99-000	1,940.00	AP	15	
1009	Adam Kent Landscaping	1027	02/22/2019	1006447	03/05/2019	Story	199-51-6299-00-999-99-000	1,740.00	AP	15	
1009	Adam Kent Landscaping	1028	02/22/2019	1006447	03/05/2019	Southside	199-51-6299-00-999-99-000	1,880.00	AP	15	
1009	Adam Kent Landscaping	1029	02/22/2019	1006447	03/05/2019	Northside	199-51-6299-00-999-99-000	1,725.00	AP	15	
1009	Adam Kent Landscaping	1030	02/22/2019	1006447	03/05/2019	Washington	199-51-6299-00-999-99-000	1,425.00	AP	15	
1009	Adam Kent Landscaping	1031	02/22/2019	1006447	03/05/2019	Operations	199-51-6299-00-999-99-000	205.00	AP	15	
3014	McLemore Building	128322	02/18/2019	1006517	03/05/2019	Janitorial Services	199-51-6299-00-999-99-000	64.00	AP	9	
3014	McLemore Building	128332	02/20/2019	1006517	03/05/2019	Janitorial Services	199-51-6299-00-999-99-000	32.00	AP	9	
3014	McLemore Building	128538 March	03/01/2019	1006517	03/05/2019	Janitorial Services	199-51-6299-00-999-99-000	77,798.76	AP	9	
3014	McLemore Building	128626	02/28/2019	1006662	03/19/2019	Janitorial Services	199-51-6299-00-999-99-000	32.00	AP	9	
3027	Amazon	#2517 2/21/19	02/21/2019	30000880	03/18/2019	Blazer Athletics	199-51-6316-00-830-99-000	170.00	PO	1903105	
3027	Amazon	#2517 2/25/19	02/25/2019	30000880	03/18/2019	4 x Boerboel Gate	199-51-6316-00-830-99-000	181.76	PO	1903130	
3027	Amazon	#2517 2.26	02/26/2019	30000880	03/18/2019	Takagi S9007603005	199-51-6316-00-830-99-000	170.00	PO	1903209	
3027	Amazon	#2517 3/1/19	03/01/2019	30000880	03/18/2019	PS-6100 6V 12AH	199-51-6316-00-830-99-000	419.97	PO	1903312	
1069	Braly Builders Supply,	0422501/1	02/18/2019	1006452	03/05/2019	Inv # 042250/1	199-51-6316-00-830-99-000	12.77	PO	1902901	
1069	Braly Builders Supply,	042658/1	02/27/2019	1006632	03/19/2019	Inv # 042658/1	199-51-6316-00-830-99-000	76.18	PO	1903333	
1069	Braly Builders Supply,	042679/1	02/28/2019	1006632	03/19/2019	Inv # 042679/1	199-51-6316-00-830-99-000	23.98	PO	1903333	
1108	CJSCS Enterprises, Inc.	17761	02/08/2019	1006455	03/05/2019	Inv # 17761	199-51-6316-00-830-99-000	10.00	PO	1902842	
1186	Ferguson Enterprises, Inc.	6633090	02/11/2019	1006459	03/05/2019	Inv # 6633090	199-51-6316-00-830-99-000	238.73	PO	1902925	
1186	Ferguson Enterprises, Inc.	6650215	02/13/2019	1006459	03/05/2019	Inv # 6650215	199-51-6316-00-830-99-000	495.87	PO	1902925	
1186	Ferguson Enterprises, Inc.	6659912	02/11/2019	1006459	03/05/2019	Inv # 6659912	199-51-6316-00-830-99-000	150.90	PO	1902925	
1186	Ferguson Enterprises, Inc.	6671106	02/19/2019	1006459	03/05/2019	Inv # 6671106	199-51-6316-00-830-99-000	261.75	PO	1903010	
1186	Ferguson Enterprises, Inc.	6671371	02/19/2019	1006459	03/05/2019	Inv # 6671371	199-51-6316-00-830-99-000	359.76	PO	1903010	

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1186	Ferguson Enterprises, Inc.	6686017	02/15/2019	1006459	03/05/2019	Inv # 6686017	199-51-6316-00-830-99-000	63.87	PO	1902925	
1186	Ferguson Enterprises, Inc.	6694775	02/21/2019	1006459	03/05/2019	Inv # 6694775	199-51-6316-00-830-99-000	86.00	PO	1903123	
1208	Grainger, Inc.	9086612422	02/13/2019	1006463	03/05/2019	AAA Batteries	199-51-6316-00-830-99-000	24.00	PO	1902865	
1208	Grainger, Inc.	9086612422	02/13/2019	1006463	03/05/2019	D12 Batteries	199-51-6316-00-830-99-000	67.10	PO	1902865	
3287	Iron Gate Feed	071615	02/28/2019	1006668	03/19/2019	# 071616	199-51-6316-00-830-99-000	110.00	PO	1903322	
1266	Johnson Lab & Supply Inc	220682-000	02/15/2019	1006468	03/05/2019	Inv # 220682-000	199-51-6316-00-830-99-000	235.50	PO	1903125	
1300	Lone Star Powder Coating	3/6/19 PHS SB	03/06/2019	1006605	03/06/2019	Softball Bat Racks	199-51-6316-00-830-99-000	50.00	PO	1903338	
1302	Lowe's	1003099	02/12/2019	1006620	03/18/2019	Supplies	199-51-6316-00-830-99-000	-75.53	AP		
1302	Lowe's	11069767	02/13/2019	1006620	03/18/2019	Supplies	199-51-6316-00-830-99-000	-13.72	AP		
1302	Lowe's	11855689	02/22/2019	1006620	03/18/2019	Supplies	199-51-6316-00-830-99-000	-63.65	AP		
1302	Lowe's	11988366	02/12/2019	1006620	03/18/2019	Supplies	199-51-6316-00-830-99-000	-49.32	AP		
1302	Lowe's	13160617	02/14/2019	1006620	03/18/2019	# 13160617	199-51-6316-00-830-99-000	116.09	PO	1902900	
1302	Lowe's	1903134	02/05/2019	1006620	03/18/2019	Supplies	199-51-6316-00-830-99-000	18.09	AP		
1302	Lowe's	2065569	02/12/2019	1006620	03/18/2019	# 2065569	199-51-6316-00-830-99-000	43.75	PO	1902862	
1302	Lowe's	2071903	02/13/2019	1006620	03/18/2019	# 2071903	199-51-6316-00-830-99-000	25.09	PO	1902862	
1302	Lowe's	2640844	02/08/2019	1006620	03/18/2019	# 2640844	199-51-6316-00-830-99-000	24.63	PO	1902838	
1302	Lowe's	2896760	02/11/2019	1006620	03/18/2019	# 2896760	199-51-6316-00-830-99-000	35.13	PO	1902838	
1302	Lowe's	5248533	02/15/2019	1006620	03/18/2019	# 5248533	199-51-6316-00-830-99-000	86.80	PO	1902900	
1302	Lowe's	5868850	02/22/2019	1006620	03/18/2019	# 5868850	199-51-6316-00-830-99-000	24.19	PO	1903134	
1302	Lowe's	6217217	02/26/2019	1006620	03/18/2019	# 6217217	199-51-6316-00-830-99-000	4.52	PO	1903329	
1302	Lowe's	6236055	02/15/2019	1006620	03/18/2019	#6236055	199-51-6316-00-830-99-000	20.64	PO	1902900	
1302	Lowe's	6448711	03/01/2019	1006620	03/18/2019	# 6448711	199-51-6316-00-830-99-000	114.81	PO	1903329	
1302	Lowe's	6515900	02/18/2019	1006620	03/18/2019	# 6515990	199-51-6316-00-830-99-000	21.20	PO	1902900	
1302	Lowe's	6597325	02/19/2019	1006620	03/18/2019	# 6597325	199-51-6316-00-830-99-000	21.84	PO	1902983	
1302	Lowe's	6675627	02/20/2019	1006620	03/18/2019	# 6675627	199-51-6316-00-830-99-000	33.58	PO	1902983	
1302	Lowe's	6987671	02/12/2019	1006620	03/18/2019	# 6987671	199-51-6316-00-830-99-000	94.98	PO	1902851	
1302	Lowe's	6991870	02/12/2019	1006620	03/18/2019	# 6991870	199-51-6316-00-830-99-000	128.42	PO	1902862	
1302	Lowe's	7070475	02/13/2019	1006620	03/18/2019	Supplies	199-51-6316-00-830-99-000	34.77	AP		
1302	Lowe's	7111359	02/25/2019	1006620	03/18/2019	Supplies - Visitors	199-51-6316-00-830-99-000	45.08	PO	1903175	
1302	Lowe's	7179519	02/14/2019	1006620	03/18/2019	# 7179519	199-51-6316-00-830-99-000	4.53	PO	1902900	
1302	Lowe's	7193685	02/26/2019	1006620	03/18/2019	# 7193685	199-51-6316-00-830-99-000	4.49	PO	1903192	
1302	Lowe's	7278392	02/27/2019	1006620	03/18/2019	# 7278392	199-51-6316-00-830-99-000	37.97	PO	1903329	
1302	Lowe's	7290753	02/04/2019	1006620	03/18/2019	# 7290753	199-51-6316-00-830-99-000	38.00	PO	1902758	
1302	Lowe's	7456407	03/01/2019	1006620	03/18/2019	# 7456407	199-51-6316-00-830-99-000	30.90	PO	1903329	
1302	Lowe's	7467476	02/06/2019	1006620	03/18/2019	# 7467476	199-51-6316-00-830-99-000	24.68	PO	1902758	
1302	Lowe's	7500291	02/18/2019	1006620	03/18/2019	# 7500291	199-51-6316-00-830-99-000	54.06	PO	1903192	
1302	Lowe's	7507776	02/18/2019	1006620	03/18/2019	# 7507776	199-51-6316-00-830-99-000	25.61	PO	1902900	
1302	Lowe's	7553996	02/07/2019	1006620	03/18/2019	# 7553996	199-51-6316-00-830-99-000	9.13	PO	1902799	
1302	Lowe's	7679099	02/20/2019	1006620	03/18/2019	# 7679099	199-51-6316-00-830-99-000	64.49	PO	1903192	
1302	Lowe's	7690656	02/20/2019	1006620	03/18/2019	# 7690656	199-51-6316-00-830-99-000	52.24	PO	1902983	
1302	Lowe's	7866142	02/22/2019	1006620	03/18/2019	# 7866142	199-51-6316-00-830-99-000	108.20	PO	1903134	
1302	Lowe's	7919276	02/11/2019	1006620	03/18/2019	# 7919276	199-51-6316-00-830-99-000	10.44	PO	1902838	
1302	Lowe's	8005726	02/12/2019	1006620	03/18/2019	# 8005726	199-51-6316-00-830-99-000	44.28	PO	1902851	
1302	Lowe's	8566692	02/07/2019	1006620	03/18/2019	# 8566692	199-51-6316-00-830-99-000	60.24	PO	1902799	

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		<u>Invoice Number</u>	<u>Date</u>	<u>Check Number</u>	<u>Date</u>				<u>Type</u>	<u>Doc ID</u>
1302	Lowe's	88069662	02/13/2019	1006620	03/18/2019	# 88069662	199-51-6316-00-830-99-000	39.45	PO	1902900
1302	Lowe's	88082445	02/13/2019	1006620	03/18/2019	# 88082445	199-51-6316-00-830-99-000	180.94	PO	1902900
1302	Lowe's	88150070	02/14/2019	1006620	03/18/2019	# 88150070	199-51-6316-00-830-99-000	10.44	PO	1902900
1302	Lowe's	88152460	02/14/2019	1006620	03/18/2019	# 88152490	199-51-6316-00-830-99-000	616.95	PO	1902900
1302	Lowe's	88154882	02/14/2019	1006620	03/18/2019	# 88154882	199-51-6316-00-830-99-000	47.49	PO	1902900
1302	Lowe's	88247613	02/15/2019	1006620	03/18/2019	# 88247613	199-51-6316-00-830-99-000	305.70	PO	1902900
1302	Lowe's	88295124	02/04/2019	1006620	03/18/2019	# 88295124	199-51-6316-00-830-99-000	23.72	PO	1902758
1302	Lowe's	88368226	02/28/2019	1006620	03/18/2019	# 88368226	199-51-6316-00-830-99-000	28.38	PO	1903329
1302	Lowe's	88386046	02/05/2019	1006620	03/18/2019	# 88386046	199-51-6316-00-830-99-000	5.42	PO	1902758
1302	Lowe's	88452226	03/01/2019	1006620	03/18/2019	# 88452226	199-51-6316-00-830-99-000	236.18	PO	1903329
1302	Lowe's	88482482	02/06/2019	1006620	03/18/2019	# 88482482	199-51-6316-00-830-99-000	30.59	PO	1902758
1302	Lowe's	88556166	02/07/2019	1006620	03/18/2019	# 88556166	199-51-6316-00-830-99-000	33.67	PO	1902799
1302	Lowe's	88570067	02/07/2019	1006620	03/18/2019	# 88570067	199-51-6316-00-830-99-000	60.19	PO	1902799
1302	Lowe's	88603721	02/18/2019	1006620	03/18/2019	# 88603721	199-51-6316-00-830-99-000	233.80	PO	1902983
1302	Lowe's	88631339	01/08/2019	1006620	03/18/2019	# 88631339	199-51-6316-00-830-99-000	37.90	PO	1902799
1302	Lowe's	88677183	02/20/2019	1006620	03/18/2019	# 88677183	199-51-6316-00-830-99-000	27.19	PO	1902983
1302	Lowe's	88681315	02/20/2019	1006620	03/18/2019	# 88681315	199-51-6316-00-830-99-000	201.00	PO	1902983
1302	Lowe's	88762922	02/21/2019	1006620	03/18/2019	# 88762922	199-51-6316-00-830-99-000	29.06	PO	1903134
1302	Lowe's	88775703	02/21/2019	1006620	03/18/2019	# 88775703	199-51-6316-00-830-99-000	72.36	PO	1903134
1302	Lowe's	88845499	02/22/2019	1006620	03/18/2019	# 88845499	199-51-6316-00-830-99-000	56.45	PO	1903134
1302	Lowe's	88899415	02/11/2019	1006620	03/18/2019	# 88899415	199-51-6316-00-830-99-000	449.45	PO	1902838
1302	Lowe's	88982741	02/12/2019	1006620	03/18/2019	# 88982741	199-51-6316-00-830-99-000	431.61	PO	1902838
1302	Lowe's	88986592	02/12/2019	1006620	03/18/2019	# 88986592	199-51-6316-00-830-99-000	36.74	PO	1902851
1302	Lowe's	88987058	02/12/2019	1006620	03/18/2019	# 88987058	199-51-6316-00-830-99-000	8.16	PO	1902851
1302	Lowe's	8914984	02/11/2019	1006620	03/18/2019	Supplies	199-51-6316-00-830-99-000	75.53	AP	
1302	Lowe's	901328	02/27/2019	1006620	03/18/2019	# 88962583	199-51-6316-00-830-99-000	37.99	PO	1902704
1302	Lowe's	902075	02/21/2019	1006620	03/18/2019	Supplies	199-51-6316-00-830-99-000	-10.43	AP	
1302	Lowe's	907344	02/04/2019	1006620	03/18/2019	# 88033218	199-51-6316-00-830-99-000	17.20	PO	1902704
1314	McCoys Building Supply	3241426	02/25/2019	1006477	03/05/2019	Inv # 3241426	199-51-6316-00-830-99-000	146.95	PO	1903184
1314	McCoys Building Supply	3241525	02/26/2019	1006477	03/05/2019	Credit	199-51-6316-00-830-99-000	-58.78	AP	
1473	Sherwin Williams	5048-7	02/15/2019	1006496	03/05/2019	Inv # 5048-7	199-51-6316-00-830-99-000	148.53	PO	1902907
1473	Sherwin Williams	7760-4	02/11/2019	1006496	03/05/2019	Inv # 7760-4	199-51-6316-00-830-99-000	65.98	PO	1902836
1473	Sherwin Williams	7835-4	02/13/2019	1006496	03/05/2019	Inv # 7835-4	199-51-6316-00-830-99-000	90.90	PO	1902907
1479	SignWarehouse, Inc.	#2517 2/2519	02/25/2019	30000874	03/18/2019	S0-D1019317	199-51-6316-00-830-99-000	218.00	PO	1903195
3777	Texas Air Systems	pt56242	02/25/2019	1006706	03/20/2019	Inv # PT56242	199-51-6316-00-830-99-000	450.00	PO	1903306
1601	United Refrigeration Inc.	66687276-00	02/13/2019	1006506	03/05/2019	Inv # 66687276-00	199-51-6316-00-830-99-000	73.23	PO	1902905
1601	United Refrigeration Inc.	66741558-00	02/15/2019	1006506	03/05/2019	Inv # 66741558-00	199-51-6316-00-830-99-000	49.61	PO	1903212
1601	United Refrigeration Inc.	66744483-00	02/15/2019	1006506	03/05/2019	Inv # 66744483-00	199-51-6316-00-830-99-000	115.96	PO	1903212
1633	Wholesale Electric Supply	s5975903.001	02/11/2019	1006513	03/05/2019	Inv # S5975903.001	199-51-6316-00-830-99-000	196.83	PO	1903211
1633	Wholesale Electric Supply	s5977741.001	02/14/2019	1006513	03/05/2019	Inv # S5977741.001	199-51-6316-00-830-99-000	1,141.51	PO	1903211
1633	Wholesale Electric Supply	s5981088.001	02/13/2019	1006513	03/05/2019	Inv # S5981088.001	199-51-6316-00-830-99-000	275.64	PO	1902988
1633	Wholesale Electric Supply	s5981088.003	02/19/2019	1006513	03/05/2019	Inv # S5981088.003	199-51-6316-00-830-99-000	239.85	PO	1903116
1633	Wholesale Electric Supply	S5988120.001	02/15/2019	1006513	03/05/2019	Inv # S5988120.001	199-51-6316-00-830-99-000	28.96	PO	1902936
1633	Wholesale Electric Supply	s5991674.001	02/22/2019	1006513	03/05/2019	Inv # S5991674.001	199-51-6316-00-830-99-000	140.83	PO	1903211

Payee ID	Payee Name	Invoice		Check		Invoice Description	Account Number	Invoice Amount	Invoice	
		Invoice Number	Date	Check Number	Date				Type	Doc ID
1633	Wholesale Electric Supply	s5991823.001	02/22/2019	1006513	03/05/2019	Inv # S5991823.001	199-51-6316-00-830-99-000	105.46	PO	1903211
1633	Wholesale Electric Supply	s5998839.001	02/28/2019	1006660	03/19/2019	Inv # S5998839.001	199-51-6316-00-830-99-000	49.90	PO	1903336
1208	Grainger, Inc.	9096990651	02/22/2019	1006463	03/05/2019	Extech Detector, Co 0	199-51-6319-00-830-99-000	297.28	PO	1903113
3287	Iron Gate Feed	71570	02/11/2019	1006526	03/05/2019	# 071570	199-51-6399-00-830-99-000	110.00	PO	1902845
3220	Direct TV Service	#7854 2/15/19	02/15/2019	30000895	03/18/2019	Monthly Golf /	199-51-6399-00-999-99-750	151.65	AP	19
3655	Sanders Turf Solutions	3/12/19	03/01/2019	1006670	03/19/2019	Applications made to	199-51-6399-00-999-99-750	260.00	PO	1903344
1640	Yamaha Motor Finance	664366	03/14/2019	1006661	03/19/2019	Lease	199-51-6399-00-999-99-750	1,000.00	AP	
4148	Andy's Plumbing	1/2 Concession	03/07/2019	1006607	03/07/2019	1/2 Payment for	199-51-6629-00-999-99-000	15,569.74	AP	
4148	Andy's Plumbing	426 3/27/19	03/27/2019	1006746	03/28/2019	Balance & cange	199-51-6629-00-999-99-000	18,546.27	AP	
3383	Potter Architects	2/22/19 18.05	02/22/2019	1006529	03/05/2019	JPA Proj #18.05 -	199-51-6629-00-999-99-000	41,626.00	PO	1903098
1017	All Star Ford-Mercury,	VIN 48378	03/05/2019	1006549	03/05/2019	Truck Purchase	199-51-6639-00-830-99-000	32,429.00	PO	1903231
1017	All Star Ford-Mercury,	Balance Truck	03/06/2019	1006608	03/07/2019	Balance on Truck	199-51-6639-00-830-99-000	165.00	AP	
1107	City Of Palestine	SRO Feb 2019	03/01/2019	1006622	03/18/2019	SRO Feb 19	199-52-6219-00-001-99-000	5,406.05	AP	
3143	Little Mexico	#4822 2/15/19	02/15/2019	30000889	03/18/2019	Meal	199-52-6411-00-001-99-000	20.01	AP	
1012	Affiniti, LLC	inv000012557	03/01/2019	1006448	03/05/2019	March 2019	199-53-6299-00-800-99-000	2,180.00	PO	1900858
1122	Cumulus Global	28395	02/06/2019	1006694	03/20/2019	Backupify ENT for	199-53-6299-00-800-99-000	14,400.00	PO	1902817
3222	Nextivia VOIP Service	#7124 2/25/19	02/25/2019	30000896	03/18/2019	Fax Page Adjustment	199-53-6299-00-800-99-000	356.40	PO	1903020
3222	Nextivia VOIP Service	#7124 2/25/19	02/25/2019	30000896	03/18/2019	Fax DID Local	199-53-6299-00-800-99-000	772.20	PO	1903020
3222	Nextivia VOIP Service	#7124 2/25/19	02/25/2019	30000896	03/18/2019	Nextiva Fax 10000	199-53-6299-00-800-99-000	1,149.50	PO	1903020
3626	Tel/Logic Inc dba E-Rate	PISD-18-19	12/24/2018	1006686	03/19/2019	E-Rate Consulting	199-53-6299-00-800-99-000	13,000.00	PO	1903305
1600	Unite Private Networks,	SI-19-001723	03/01/2019	1006505	03/05/2019	City of Palestine	199-53-6299-00-800-99-000	7.84	PO	1900880
1600	Unite Private Networks,	SI-19-001723	03/01/2019	1006505	03/05/2019	March 2019	199-53-6299-00-800-99-000	11,960.00	PO	1900880
4070	Encore Data Products	73569	02/12/2019	1006543	03/05/2019	HAMILTONBUHL T-	199-53-6399-00-800-99-000	2,994.00	PO	1902718
4158	Anderson County Abstract	3/8/19 PISD	03/08/2019	1006614	03/08/2019	Earnest Money per	199-81-6619-00-999-99-000	500.00	AP	
1025	Anderson County	2nd Qrt Payment	03/05/2019	1006450	03/05/2019	2nd Quarterly	199-99-6213-00-703-99-000	77,766.79	PO	1903291
1434	Region VII, Education	075254	02/14/2019	1006494	03/05/2019	PSP SERVICES	211-11-6299-00-107-30-384	1,683.00	PO	1903106
3130	Traci Skrovan Consulting,	2/25-28/19	03/01/2019	1006522	03/05/2019	CONSULTANT	211-11-6299-00-107-30-384	4,650.00	PO	1902732
1434	Region VII, Education	075254	02/14/2019	1006494	03/05/2019	PSP SERVICES	211-11-6299-00-110-30-384	442.00	PO	1903106
3130	Traci Skrovan Consulting,	2/25-28/19	03/01/2019	1006522	03/05/2019	CONSULTANT	211-11-6299-00-110-30-384	1,550.00	PO	1902732
1189	Flinn Scientific Inc.	2314993	02/12/2019	1006460	03/05/2019	METAL BACKED	211-11-6399-00-041-30-000	26.52	PO	1902751
1189	Flinn Scientific Inc.	2314993	02/12/2019	1006460	03/05/2019	SHEEP BRAIN	211-11-6399-00-041-30-000	124.95	PO	1902751
1466	Scientific Minds, LLC.	3517	11/30/2018	1006495	03/05/2019	MIDDLE SCHOOL	211-11-6399-00-041-30-000	700.00	PO	1901806
4078	School Life - Div. of	inv-200020629	02/22/2019	1006544	03/05/2019	TAGS FOR	211-11-6399-00-107-30-003	1,098.78	PO	1902973
1003	Ables-Land, Inc.	338369-0	02/12/2019	1006446	03/05/2019	INTEGRA	211-11-6399-00-107-30-384	35.10	PO	1902590
1003	Ables-Land, Inc.	338369-0	02/12/2019	1006446	03/05/2019	INTEGRA PEN	211-11-6399-00-107-30-384	216.00	PO	1902590
1003	Ables-Land, Inc.	338369-0	02/12/2019	1006446	03/05/2019	PAPER MATE PINK	211-11-6399-00-107-30-384	337.00	PO	1902590
1003	Ables-Land, Inc.	338369-0	02/12/2019	1006446	03/05/2019	BUSINESS SOURCE	211-11-6399-00-107-30-384	1,499.70	PO	1902590
3469	Forde-Ferrier	6255	01/08/2019	1006531	03/05/2019	RTI TEACHER	211-11-6399-00-107-30-384	240.00	PO	1902115
3469	Forde-Ferrier	6255	01/08/2019	1006531	03/05/2019	SHIPPING	211-11-6399-00-107-30-384	756.00	PO	1902115
3469	Forde-Ferrier	6255	01/08/2019	1006531	03/05/2019	RTI MATH GRADE	211-11-6399-00-107-30-384	1,200.00	PO	1902115
3469	Forde-Ferrier	6255	01/08/2019	1006531	03/05/2019	RTI MATH GRADE	211-11-6399-00-107-30-384	1,200.00	PO	1902115
3469	Forde-Ferrier	6255	01/08/2019	1006531	03/05/2019	RTI READING	211-11-6399-00-107-30-384	1,200.00	PO	1902115
3469	Forde-Ferrier	6255	01/08/2019	1006531	03/05/2019	MASTERY BRIGHT	211-11-6399-00-107-30-384	1,200.00	PO	1902115
1359	Office Depot, Inc.	272684226001	02/12/2019	1006683	03/19/2019	TABLE OF	211-11-6399-00-107-30-384	179.00	PO	1902792

Payee ID	Payee Name	Invoice		Check		Invoice Description	Account Number	Invoice Amount	Invoice	
		Invoice Number	Date	Check Number	Date				Type	Doc ID
1359	Office Depot, Inc.	272684226001	02/12/2019	1006683	03/19/2019	2" D RING BINDER	211-11-6399-00-107-30-384	224.10	PO	1902792
4060	Thames & Kosmos, LLC	257387	02/06/2019	1006540	03/05/2019	SOLAR	211-11-6399-00-107-30-384	62.60	PO	1902658
4060	Thames & Kosmos, LLC	257387	02/06/2019	1006540	03/05/2019	AIR & WATER	211-11-6399-00-107-30-384	99.90	PO	1902658
4060	Thames & Kosmos, LLC	257387	02/06/2019	1006540	03/05/2019	GYROBOT	211-11-6399-00-107-30-384	99.90	PO	1902658
4060	Thames & Kosmos, LLC	257387	02/06/2019	1006540	03/05/2019	REMOTE	211-11-6399-00-107-30-384	169.90	PO	1902658
4060	Thames & Kosmos, LLC	258062	02/15/2019	1006540	03/05/2019	REMOTE	211-11-6399-00-107-30-384	91.63	PO	1902658
4060	Thames & Kosmos, LLC	258062	02/15/2019	1006540	03/05/2019	GECKOBOT	211-11-6399-00-107-30-384	99.90	PO	1902658
4060	Thames & Kosmos, LLC	258062	02/15/2019	1006540	03/05/2019	MECHANICAL	211-11-6399-00-107-30-384	119.90	PO	1902658
4060	Thames & Kosmos, LLC	258062	02/15/2019	1006540	03/05/2019	ROBOTICS SMART	211-11-6399-00-107-30-384	261.63	PO	1902658
1359	Office Depot, Inc.	277938031001	02/22/2019	1006683	03/19/2019	INTEGRA	211-11-6399-00-110-30-384	192.25	PO	1902963
1359	Office Depot, Inc.	277938031001	02/22/2019	1006683	03/19/2019	INTEGRA	211-11-6399-00-110-30-384	192.25	PO	1902963
1359	Office Depot, Inc.	277938031001	02/22/2019	1006683	03/19/2019	BIC	211-11-6399-00-110-30-384	213.75	PO	1902963
1359	Office Depot, Inc.	278726926001	02/25/2019	1006683	03/19/2019	TICONDEROGA	211-11-6399-00-110-30-384	163.20	PO	1903085
1359	Office Depot, Inc.	272684226001	02/12/2019	1006683	03/19/2019	SPEAKERS	211-13-6399-00-810-24-000	42.48	PO	1902792
1467	Secca, Inc. -St-Wide Ed	20190978	03/12/2019	1006712	03/20/2019	TITLE I PART A	211-21-6291-00-810-24-000	845.00	PO	1903457
3088	Brookshire's	#7381 3/4	03/04/2019	30000883	03/18/2019	DRINKS AND	211-21-6399-00-810-24-000	59.45	PO	1903325
1638	Xerox	096193964	03/01/2019	1006602	03/05/2019	Food Service	240-35-6269-00-999-99-000	213.35	AP	10
1103	Chartwells Food Service	117810519 -FEB	02/28/2019	1006633	03/19/2019	Admin Fees	240-35-6299-00-999-99-000	10,529.52	AP	17
1103	Chartwells Food Service	117810519 -FEB	02/28/2019	1006633	03/19/2019	Personnel	240-35-6299-00-999-99-000	71,797.59	AP	17
1103	Chartwells Food Service	117810519 -FEB	02/28/2019	1006633	03/19/2019	Food	240-35-6341-00-999-99-000	79,563.66	AP	17
1373	Palestine ISD Food	2/1-28/19	03/01/2019	1006486	03/05/2019	Washington Day Care	240-35-6341-00-999-99-000	3,989.88	AP	30
1103	Chartwells Food Service	117810519 -FEB	02/28/2019	1006633	03/19/2019	Paper Products	240-35-6342-00-999-99-000	1,623.75	AP	17
1103	Chartwells Food Service	117810519 -FEB	02/28/2019	1006633	03/19/2019	Semi Var. Cost	240-35-6342-01-999-99-000	5,145.27	AP	17
1311	Matheson Tri-Gas, Inc.	19212078	02/25/2019	1006476	03/05/2019	Metal for Welding	244-11-6399-79-001-22-000	973.16	PO	1902863
1040	PSI Licensure &	#4965 2/22/19	02/22/2019	30000869	03/18/2019	Student Exams	244-11-6399-79-001-22-000	792.00	PO	1902576
1618	Wal Mart	#5043 2/21/19	02/21/2019	30000877	03/18/2019	GRIDMANN I	244-11-6399-79-001-22-000	223.11	PO	1902850
1482	Skills USA	S59301	03/20/2019	1006719	03/22/2019	Registration Fees for	244-13-6411-79-001-22-000	2,025.00	PO	1903561
3173	Marriott	#2841 2/12/19	02/12/2019	30000891	03/18/2019	SAN ANTONIO	255-13-6411-00-810-24-000	1,516.70	PO	1901351
1467	Secca, Inc. -St-Wide Ed	20191016	03/01/2019	1006712	03/20/2019	TITLE II PART A -	255-21-6291-00-810-24-000	208.00	PO	1903457
1007152	Sharon Reed	Milage	02/28/2019	1006717	03/22/2019	Mileage	255-23-6411-00-810-24-000	69.00	Employ	1386
1467	Secca, Inc. -St-Wide Ed	20191035	03/01/2019	1006712	03/20/2019	TITLE III PART A -	263-21-6291-00-810-25-000	90.00	PO	1903457
1377	Palestine Painted Cookie	02122019	02/12/2019	1006649	03/19/2019	PJHS - Contracted	265-11-6299-00-041-11-000	250.00	PO	1903215
1377	Palestine Painted Cookie	02252019	02/25/2019	1006488	03/05/2019	SS - Contracted	265-11-6299-00-107-11-000	500.00	PO	1903223
1300	Lone Star Powder Coating	28040	03/20/2019	1006711	03/20/2019	Powder coating of 2	265-11-6399-00-001-11-000	1,000.00	PO	1903303
3924	Barnes & Noble	#9838 2/5/19	02/05/2019	30000924	03/18/2019	Supplies	265-11-6399-00-041-11-000	154.26	AP	
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	Brickyard Building	265-11-6399-00-101-11-000	29.95	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	Playz Beauty Salon	265-11-6399-00-101-11-000	29.99	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	Learning Advantage	265-11-6399-00-101-11-000	34.80	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	AmazonBasics 15.6-	265-11-6399-00-101-11-000	45.96	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	Osmo Creative Kit for	265-11-6399-00-101-11-000	53.51	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	Osmo Hot Wheels	265-11-6399-00-101-11-000	59.99	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	K'NEX Education	265-11-6399-00-101-11-000	71.22	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	Childcraft Storage	265-11-6399-00-101-11-000	74.20	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	Osmo Genius Kit for	265-11-6399-00-101-11-000	79.99	PO	1902733

Payee ID	Payee Name	Invoice		Check		Invoice Description	Account Number	Invoice Amount	Invoice	
		Invoice Number	Date	Check Number	Date				Type	Doc ID
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	Osmo Hot Wheels	265-11-6399-00-101-11-000	79.99	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	IQ BUILDER   STEM	265-11-6399-00-101-11-000	99.08	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	Goobi 70 Piece	265-11-6399-00-101-11-000	99.80	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	Osmo Genius Kit for	265-11-6399-00-101-11-000	99.99	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	LEGO Education	265-11-6399-00-101-11-000	103.90	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	LEGO Education	265-11-6399-00-101-11-000	103.90	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	ETI Toys   STEM	265-11-6399-00-101-11-000	119.94	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	Pitsco Balloon Buggy	265-11-6399-00-101-11-000	135.00	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	ModFamily My Brick	265-11-6399-00-101-11-000	159.76	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	Active Kyds 9 Piece	265-11-6399-00-101-11-000	159.96	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	Osmo New Base for	265-11-6399-00-101-11-000	239.94	PO	1902733
3027	Amazon	#9838 2/7/19	02/14/2019	30000880	03/18/2019	Win-Win Discipline	265-11-6399-00-101-11-000	264.00	PO	1902733
3025	Hobby Lobby	#9838 2/26/19	02/26/2019	30000879	03/18/2019	TACE - NS - Supplies	265-11-6399-00-101-11-000	199.84	PO	1900680
3027	Amazon	#9838 2/20/19	02/20/2019	30000880	03/18/2019	Luxor 32"W x 18"D	265-11-6399-00-107-11-000	94.99	PO	1902896
3022	Frog Publications	21819-1974	02/20/2019	1006518	03/05/2019	Learning Center	265-11-6399-00-107-11-000	99.00	PO	1902897
3022	Frog Publications	21819-1974	02/20/2019	1006518	03/05/2019	Learning Center	265-11-6399-00-107-11-000	99.00	PO	1902897
4159	The Walking Classroom	71952	03/11/2019	1006677	03/19/2019	Shipping	265-11-6399-00-107-11-000	50.00	PO	1903381
4159	The Walking Classroom	71952	03/11/2019	1006677	03/19/2019	The walking	265-11-6399-00-107-11-000	120.00	PO	1903381
4159	The Walking Classroom	71952	03/11/2019	1006677	03/19/2019	The Walking	265-11-6399-00-107-11-000	3,000.00	PO	1903381
1618	Wal Mart	00123	02/20/2019	1006618	03/18/2019	TACE Class Supplies	265-11-6399-00-107-11-000	106.44	PO	1902899
1618	Wal Mart	03910	02/07/2019	1006618	03/18/2019	TACE - SS - Various	265-11-6399-00-107-11-000	130.31	PO	1902472
1618	Wal Mart	09265	02/13/2019	1006618	03/18/2019	TACE - SS - Various	265-11-6399-00-107-11-000	100.23	PO	1902472
1618	Wal Mart	7217	03/05/2019	1006618	03/18/2019	TACE Class Supplies	265-11-6399-00-107-11-000	48.83	PO	1902899
1624	West Music	1722504	02/20/2019	1006510	03/05/2019	Shipping	265-11-6399-00-107-11-000	6.95	PO	1902898
1624	West Music	1722504	02/20/2019	1006510	03/05/2019	Amazing Jamnasuim	265-11-6399-00-107-11-000	19.95	PO	1902898
3025	Hobby Lobby	#9838 2/11/19	02/11/2019	30000879	03/18/2019	TACE - Story - Class	265-11-6399-00-110-11-000	18.37	PO	1900716
1618	Wal Mart	05814	02/11/2019	1006618	03/18/2019	Story - TACE -	265-11-6399-00-110-11-000	44.58	PO	1901767
1618	Wal Mart	08370	02/21/2019	1006618	03/18/2019	Supplies for event at	265-11-6399-00-110-11-000	116.77	PO	1903183
1013525	Damon Hooe	2/20-23/18	02/20/2019	1006432	03/01/2019	2/20-23/18 Beyond	265-13-6411-00-001-11-000	7.00	Employ	1337
1013525	Damon Hooe	2/20-23/18	02/20/2019	1006432	03/01/2019	2/20-23/18 Beyond	265-13-6411-00-001-11-000	51.90	Employ	1337
1013525	Damon Hooe	2/20-23/18	02/20/2019	1006432	03/01/2019	2/20-23/18 Beyond	265-13-6411-00-001-11-000	124.00	Employ	1337
3052	Hyatt	#1378 2.23	02/23/2019	30000882	03/18/2019	Hotel Stay for Damon	265-13-6411-00-001-11-000	950.52	PO	1900355
1005774	Robin Chapman	3/15-18/19	03/15/2019	1006726	03/26/2019	3/15-18/19 NAA19	265-13-6411-00-041-11-000	114.00	Employ	1390
1005774	Robin Chapman	3/15-18/19	03/15/2019	1006726	03/26/2019	3/15-18/19 NAA19	265-13-6411-00-041-11-000	158.00	Employ	1390
1005774	Robin Chapman	3/15-18/19	03/15/2019	1006726	03/26/2019	3/15-18/19 NAA19	265-13-6411-00-041-11-000	168.90	Employ	1390
3052	Hyatt	#1378 2/23/19	02/23/2019	30000882	03/18/2019	Hotel Stay for Tammy	265-13-6411-00-101-11-000	1,042.52	PO	1900325
1005820	Tamra Conner	2/20-23/19	02/20/2019	1006430	03/01/2019	2/20-23/19 Beyond	265-13-6411-00-101-11-000	69.60	Employ	1336
1005820	Tamra Conner	2/20-23/19	02/20/2019	1006430	03/01/2019	2/20-23/19 Beyond	265-13-6411-00-101-11-000	736.00	Employ	1336
3538	American Airlines	#9838 2/7/19	02/07/2019	30000911	03/18/2019	Tace - Workshop	265-13-6411-00-110-11-000	300.00	AP	
1013878	Angela Nixon	2/20-23/19	02/20/2019	1006437	03/01/2019	2/20-23/19 Beyond	265-13-6411-00-110-11-000	124.00	Employ	1338
3052	Hyatt	#1378 2/28/19	02/28/2019	30000882	03/18/2019	Hotel Stay for Angela	265-13-6411-00-110-11-000	950.52	PO	1902380
3027	Amazon	#9838 2/20/19	02/20/2019	30000880	03/18/2019	Retevis RT22 Walkie	265-41-6399-00-999-99-000	117.99	PO	1902896
1618	Wal Mart	04349	02/27/2019	1006618	03/18/2019	Distilled Water	265-61-6399-00-001-99-000	0.99	PO	1902824
1618	Wal Mart	04349	02/27/2019	1006618	03/18/2019	Carrots	265-61-6399-00-001-99-000	1.29	PO	1902824



<u>Payee ID</u>	<u>Payee Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
1618	Wal Mart	04349	02/27/2019	1006618	03/18/2019	Lettuce	265-61-6399-00-001-99-000	1.29	PO	1902824
1618	Wal Mart	04349	02/27/2019	1006618	03/18/2019	5 lb Sugar	265-61-6399-00-001-99-000	1.89	PO	1902824
1618	Wal Mart	04349	02/27/2019	1006618	03/18/2019	White Plastic	265-61-6399-00-001-99-000	1.89	PO	1902824
1618	Wal Mart	04349	02/27/2019	1006618	03/18/2019	Vanilla Extract	265-61-6399-00-001-99-000	2.79	PO	1902824
1618	Wal Mart	04349	02/27/2019	1006618	03/18/2019	Salt	265-61-6399-00-001-99-000	2.94	PO	1902824
1618	Wal Mart	04349	02/27/2019	1006618	03/18/2019	Sandwich Zipper bags	265-61-6399-00-001-99-000	3.78	PO	1902824
1618	Wal Mart	04349	02/27/2019	1006618	03/18/2019	Milk	265-61-6399-00-001-99-000	3.89	PO	1902824
1618	Wal Mart	04349	02/27/2019	1006618	03/18/2019	Quart Freezer bags	265-61-6399-00-001-99-000	3.98	PO	1902824
1618	Wal Mart	04349	02/27/2019	1006618	03/18/2019	Light Colored	265-61-6399-00-001-99-000	5.97	PO	1902824
1618	Wal Mart	04349	02/27/2019	1006618	03/18/2019	Leather Work Gloves	265-61-6399-00-001-99-000	5.99	PO	1902824
1618	Wal Mart	04349	02/27/2019	1006618	03/18/2019	Pine Shavings	265-61-6399-00-001-99-000	7.98	PO	1902824
1618	Wal Mart	04349	02/27/2019	1006618	03/18/2019	1 gallon Freezer Bags	265-61-6399-00-001-99-000	12.28	PO	1902824
3597	Dollar Tree	#9838 2/28/19	02/28/2019	30000913	03/18/2019	TACE - NS Supplies	265-61-6399-00-101-99-000	27.00	PO	1902739
1618	Wal Mart	07621	02/28/2019	1006618	03/18/2019	TACE - NS Supplies	265-61-6399-00-101-99-000	223.16	PO	1902740
1618	Wal Mart	09902	02/11/2019	1006618	03/18/2019	TACE - NS Supplies	265-61-6399-00-101-99-000	165.47	PO	1902740
1359	Office Depot, Inc.	2276013514	02/08/2019	1006484	03/05/2019	Basic Office supplies	265-61-6399-00-999-99-000	41.50	PO	1901918
1359	Office Depot, Inc.	2276889513	02/11/2019	1006484	03/05/2019	Basic Office supplies	265-61-6399-00-999-99-000	12.88	PO	1901918
1007138	Brandy Taylor	3/15-18/19	03/15/2019	1006733	03/26/2019	3/15-18/19 NAA19	265-61-6411-00-999-99-000	98.00	Employ	1391
1007138	Brandy Taylor	3/15-18/19	03/15/2019	1006733	03/26/2019	3/15-18/19 NAA19	265-61-6411-00-999-99-000	148.80	Employ	1391
1467	Secca, Inc. -St-Wide Ed	20191062	03/01/2019	1006712	03/20/2019	TITLE IV PAR A	289-21-6291-00-810-24-000	114.00	PO	1903457
3156	Benchmark	361051	12/18/2018	1006523	03/05/2019	SCHOOL-WIDE 3-6	410-11-6329-00-810-99-000	995.00	PO	1902125
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