

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 01/11/2019 | 181900900    | 11.00  | A#1 TROPHIES & PLAQU | 199 E 41 6399 10 702 0 99 000 | BRASS NAME PLATE FOR PICTURE FOR NEW TRUSTEE MIKE SMITH                           | 42830          |
| 01/18/2019 | 200059878    | 233.20 | A-1 PARTY AND TENT R | 482 E 23 6399 EA 105 0 99 000 | PARKWAY ELEMENTARY LINENS FOR STAFF APPRECIATION LUNCHEON DECEMBER 19, 2018       | 62354          |
| 01/18/2019 | 181900940    | 103.52 | ABC AUTO PARTS INC   | 199 E 11 6399 71 001 0 22 000 | SUPPLIES FOR SMALL ENGINE REPAIR AS NEEDED FOR CLASSROOM INSTRUCTION---AUTOMOTIVE | 25-071591      |
| 01/18/2019 | 181900940    | 33.57  | ABC AUTO PARTS INC   | 199 E 11 6399 71 001 0 22 000 | SMALL ENGINE SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION                        | 25-072560      |
| 01/18/2019 | 181900940    | 16.42  | ABC AUTO PARTS INC   | 199 E 11 6399 71 001 0 22 000 | SUPPLIES FOR SMALL ENGINE REPAIR AS NEEDED FOR CLASSROOM INSTRUCTION---AUTOMOTIVE | 18-811679      |
| 01/18/2019 | 181900940    | 33.66  | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | PARTS FOR TRANSPORTATION DEPT VEHICLES  | 18-811772      |
| 01/18/2019 | 181900940    | 30.51  | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | PARTS FOR TRANSPORTATION DEPT VEHICLES  | 18-811688      |
| 01/18/2019 | 181900940    | 37.21  | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | PARTS FOR TRANSPORTATION  | 18-810972      |
| 01/18/2019 | 181900940    | -14.97 | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | CM INV#18-810413  | 18-811413      |
| 01/18/2019 | 181900940    | -15.98 | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | CM INV#18-811331  | 18-811414      |
| 01/18/2019 | 181900940    | 6.89   | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | PARTS FOR TRANSPORTATION  | 18-811402      |
| 01/18/2019 | 181900940    | 23.97  | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | PARTS FOR TRANSPORTATION  | 18-811331      |
| 01/18/2019 | 181900940    | 57.18  | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | PARTS FOR TRANSPORTATION  | 18-811305      |
| 01/18/2019 | 181900940    | 6.19   | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | PARTS FOR TRANSPORTATION  | 18-811221      |
| 01/18/2019 | 181900940    | 2.31   | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | PARTS FOR TRANSPORTATION  | 18-811280      |
| 01/18/2019 | 181900940    | 18.18  | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | PARTS FOR TRANSPORTATION DEPT VEHICLES  | 18-811840      |
| 01/18/2019 | 181900940    | 52.33  | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | PARTS FOR TRANSPORTATION DEPT VEHICLES  | 18-811841      |
| 01/18/2019 | 181900940    | 33.28  | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | PARTS FOR TRANSPORTATION DEPT VEHICLES  | 18-812077      |
| 01/18/2019 | 181900940    | 14.98  | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | PARTS FOR TRANSPORTATION DEPT VEHICLES  | 18-812287      |
| 01/18/2019 | 181900940    | 18.69  | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | PARTS FOR TRANSPORTATION DEPT VEHICLES  | 18-811801      |
| 01/18/2019 | 181900940    | -18.28 | ABC AUTO PARTS INC   | 199 E 34 6319 01 999 0 99 000 | CM INV#18-811408  | 18-812326      |

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| 01/18/2019 | 181900940    | 177.00  | ABC AUTO PARTS INC | 199 E 34 6399 00 999 0 99 000 | SUPPLIES   | 18-811602      |
| 01/18/2019 | 181900940    | -179.44 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | CM INV#18-811600                                     | 18-811791      |
| 01/18/2019 | 181900940    | 245.30  | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR FACILITY SERVICES VEHICLES                 | 18-811696      |
| 01/18/2019 | 181900940    | 36.09   | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR FACILITY SERVICES VEHICLES                 | 18-811728      |
| 01/18/2019 | 181900940    | 18.16   | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR FACILITY SERVICES VEHICLES                 | 18-811794      |
| 01/18/2019 | 181900940    | 7.92    | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR FACILITY SERVICES VEHICLES                 | 18-811409      |
| 01/18/2019 | 181900940    | 18.28   | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR FACILITY SERVICES VEHICLES                 | 18-811408      |
| 01/18/2019 | 181900940    | 24.63   | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR FACILITY SERVICES VEHICLES                 | 18-811435      |
| 01/18/2019 | 181900940    | 14.98   | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR FACILITY SERVICES VEHICLES                 | 18-811333      |
| 01/18/2019 | 181900940    | 12.38   | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR FACILITY SERVICES VEHICLES                 | 18-811274      |
| 01/18/2019 | 181900940    | 14.20   | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR FACILITY SERVICES VEHICLES                 | 18-811272      |
| 01/18/2019 | 181900940    | 7.38    | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR FACILITY SERVICES VEHICLES                 | 18-810809      |
| 01/18/2019 | 181900940    | 37.38   | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR FACILITY SERVICES VEHICLES                 | 18-810693      |
| 01/18/2019 | 181900940    | -69.69  | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | CM INV# 18-810847                                    | 18-810859      |
| 01/18/2019 | 181900940    | 69.69   | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR FACILITY SERVICES VEHICLES                 | 18-810847      |
| 01/18/2019 | 181900940    | 179.44  | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR M41  | 18-811600      |
| 01/18/2019 | 181900940    | 4.09    | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR FACILITY SERVICES VEHICLES                 | 2-012360       |
| 01/18/2019 | 181900940    | 156.27  | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | PARTS FOR FACILITY SERVICES VEHICLES                 | 18-811878      |
| 01/18/2019 | 181900940    | 109.88  | ABC AUTO PARTS INC | 486 E 11 6399 78 001 0 22 DON | SUPPLIES FOR AUTOMOTIVE CLASSROOM PROJECT            | 25-071132      |
| 01/25/2019 | 200059964    | 545.00  | ACCESS2MOBILITY    | 224 E 11 6399 02 999 8 23 000 | OT/PT STANDING SUPPORT SLING FOR SPED STUDENT        | 21946          |
| 01/25/2019 | 181900972    | 600.00  | ACTION SEAT COVER  | 461 E 36 6219 00 999 0 91 ADS | RECOVERING 3 ATHLETIC TRAINING TABLES AT FIELD HOUSE | 43001          |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR           | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|--------|------------------|-------------------------------|--|----------------|
| 01/25/2019 | 200059965    | 450.50 | AHLE PRINTING    | 199 E 11 6397 00 001 0 22 000 | PRINTING INTERACTIVE POSTERS<br>CREATED BY ENGINEERING<br>CLASSROOM STUDENTS                         | 295733         |
| 01/11/2019 | 200059801    | 105.00 | AHUMADA, WILLIAM | 199 E 52 6219 00 002 0 99 SEC | PACE CAMPUS SECURITY 12/7/18   | CS12072018     |
| 01/11/2019 | 200059801    | 240.00 | AHUMADA, WILLIAM | 199 E 52 6219 00 002 0 99 SEC | PACE CAMPUS SECURITY 12/14/18  | CS12142018     |
| 01/11/2019 | 181900901    | 13.89  | AKIN, STACY      | 162 E 31 6411 00 999 0 23 000 | IN-DISTRICT MILEAGE --<br>DECEMBER 2018  | IN MILEAGE     |
| 01/25/2019 | 200059966    | 625.85 | ALERT SERVICES   | 199 E 11 6399 00 001 0 11 000 | SUPPLIES FOR SPORTS MEDICINE<br>CLASSROOM INSTRUCTION  | 5034773        |
| 01/11/2019 | 181900902    | 240.00 | ALLISON, ANDREW  | 199 E 52 6219 00 001 0 99 SEC | HIGH SCHOOL CAMPUS SECURITY<br>12-18-18  | CS121818HS     |
| 01/18/2019 | 181900941    | 225.00 | ALLISON, ANDREW  | 199 E 52 6219 00 001 0 99 SEC | HIGH SCHOOL CAMPUS SECURITY<br>1-08-19   | CS010819HS     |
| 01/11/2019 | 181900902    | 82.50  | ALLISON, ANDREW  | 199 E 52 6219 00 103 0 99 SEC | PRIMARY CAMPUS SECURITY GUARD<br>PAYMENT 12/19/18  | CS121918P      |
| 01/18/2019 | 181900941    | 112.50 | ALLISON, ANDREW  | 199 E 52 6219 00 103 0 99 SEC | PRIMARY CAMPUS SECURITY GUARD<br>PAY 1-9-19  | CS1919P        |
| 01/25/2019 | 181900973    | 112.50 | ALLISON, ANDREW  | 199 E 52 6219 00 103 0 99 SEC | PRIMARY CAMPUS SECURITY GUARD<br>PAYMENT 01-16-19  | CS011619P      |
| 01/11/2019 | 181900902    | 60.00  | ALLISON, ANDREW  | 199 E 52 6219 00 104 0 99 SEC | CAMPUS SECURITY 12-20-2018<br>BIRCH  | CS122018B      |
| 01/18/2019 | 181900941    | 112.50 | ALLISON, ANDREW  | 199 E 52 6219 00 104 0 99 SEC | CAMPUS SECURITY 01-10-19<br>BIRCH  | CS011019B      |
| 01/11/2019 | 181900902    | 120.00 | ALLISON, ANDREW  | 199 E 52 6219 01 999 0 91 000 | 9TH,JV,VARS BOYS & GIRLS<br>BASKETBALL VS MARSHALL<br>SECURITY FEES JAN 4 2019                       | SEC WB BB      |
| 01/11/2019 | 200059802    | 430.00 | ANCHOR SAFETY    | 199 E 51 6245 01 999 0 99 000 | INSPECTIONS SEMI-ANNUAL<br>MAINTENANCE FIRE SUPPRESSION<br>SYSTEMS, PAINT BOOTHS, AND<br>SERVER ROOM | 136724         |
| 01/11/2019 | 200059802    | 215.00 | ANCHOR SAFETY    | 199 E 51 6245 01 999 0 99 000 | INSPECTIONS SEMI-ANNUAL<br>MAINTENANCE FIRE SUPPRESSION<br>SYSTEMS, PAINT BOOTHS, AND<br>SERVER ROOM | 136725         |
| 01/11/2019 | 200059802    | 215.00 | ANCHOR SAFETY    | 199 E 51 6245 01 999 0 99 000 | INSPECTIONS SEMI-ANNUAL<br>MAINTENANCE FIRE SUPPRESSION<br>SYSTEMS, PAINT BOOTHS, AND<br>SERVER ROOM | 135499         |
| 01/11/2019 | 200059802    | 215.00 | ANCHOR SAFETY    | 199 E 51 6245 01 999 0 99 000 | INSPECTIONS SEMI-ANNUAL  | 136871         |

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| 01/11/2019 | 200059802    | 460.00 | ANCHOR SAFETY        | 199 E 51 6245 01 999 0 99 000 | MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL | 136680         |
| 01/11/2019 | 200059802    | 215.00 | ANCHOR SAFETY        | 199 E 51 6245 01 999 0 99 000 | MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL | 136876         |
| 01/11/2019 | 200059802    | 215.00 | ANCHOR SAFETY        | 199 E 51 6245 01 999 0 99 000 | MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL | 136875         |
| 01/11/2019 | 200059802    | 215.00 | ANCHOR SAFETY        | 199 E 51 6245 01 999 0 99 000 | MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL | 136874         |
| 01/11/2019 | 200059802    | 215.00 | ANCHOR SAFETY        | 199 E 51 6245 01 999 0 99 000 | MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL | 136873         |
| 01/11/2019 | 200059802    | 294.95 | ANCHOR SAFETY        | 199 E 51 6245 01 999 0 99 000 | MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL | 135500         |
| 01/11/2019 | 200059802    | 215.00 | ANCHOR SAFETY        | 199 E 51 6245 01 999 0 99 000 | MAINTENANCE FIRE SUPPRESSION SYSTEMS, PAINT BOOTHS, AND SERVER ROOM INSPECTIONS SEMI-ANNUAL | 136872         |
| 01/11/2019 | 200059803    | 74.50  | ANN'S PETALS         | 865 E 00 6499 AD 103 0 00 000 | ANN'S PETALS-FLOWERS FOR HOSPITAL STAYS AND FUNERALS  | 1224           |
| 01/11/2019 | 181900903    | 18.28  | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019   | 1231226077     |
| 01/11/2019 | 181900903    | 96.62  | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019   | 1231226078     |
| 01/11/2019 | 181900903    | 80.06  | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE JULY 2018 - JUNE 2019   | 1231226079     |

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|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 01/11/2019 | 181900903    | 152.37 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>JULY 2018 - JUNE 2019                | 1231226080     |
| 01/11/2019 | 181900903    | 18.28  | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>JULY 2018 - JUNE 2019                | 1231232384     |
| 01/11/2019 | 181900903    | 96.62  | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>JULY 2018 - JUNE 2019                | 1231232385     |
| 01/11/2019 | 181900903    | 80.06  | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>JULY 2018 - JUNE 2019                | 1231232386     |
| 01/11/2019 | 181900903    | 152.37 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>JULY 2018 - JUNE 2019                | 1231232387     |
| 01/11/2019 | 181900903    | 18.28  | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>JULY 2018 - JUNE 2019                | 1231239023     |
| 01/11/2019 | 181900903    | 103.47 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>JULY 2018 - JUNE 2019                | 1231239024     |
| 01/11/2019 | 181900903    | 86.49  | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>JULY 2018 - JUNE 2019                | 1231239025     |
| 01/11/2019 | 181900903    | 152.37 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>JULY 2018 - JUNE 2019                | 1231239026     |
| 01/11/2019 | 181900903    | 152.37 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>JULY 2018 - JUNE 2019                | 1231244709     |
| 01/11/2019 | 181900903    | 115.51 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>JULY 2018 - JUNE 2019                | 1231244708     |
| 01/11/2019 | 181900903    | 118.45 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>JULY 2018 - JUNE 2019                | 1231244707     |
| 01/11/2019 | 181900903    | 18.28  | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORM AND DUSTMOP SERVICE<br>JULY 2018 - JUNE 2019                | 1231244706     |
| 01/18/2019 | 200059879    | 42.00  | ARK LA TEX SHREDDING | 199 E 51 6259 00 001 0 99 SHD | SHREDDING SERVICES FOR THE<br>REMAINDER OF 2018-2019 FISCAL<br>YEAR | 906089         |
| 01/18/2019 | 200059879    | 28.00  | ARK LA TEX SHREDDING | 199 E 51 6259 00 041 0 99 SHD | SHREDDING SERVICES FOR THE<br>REMAINDER OF 2018-2019 FISCAL<br>YEAR | 906089         |
| 01/18/2019 | 200059879    | 37.00  | ARK LA TEX SHREDDING | 199 E 51 6259 00 043 0 99 SHD | SHREDDING SERVICES FOR THE<br>REMAINDER OF 2018-2019 FISCAL<br>YEAR | 906089         |
| 01/18/2019 | 200059879    | 37.00  | ARK LA TEX SHREDDING | 199 E 51 6259 00 103 0 99 SHD | SHREDDING SERVICES FOR THE<br>REMAINDER OF 2018-2019 FISCAL<br>YEAR | 906089         |
| 01/18/2019 | 200059879    | 37.00  | ARK LA TEX SHREDDING | 199 E 51 6259 00 104 0 99 SHD | SHREDDING SERVICES FOR THE  | 906089         |

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|            |              |          |                      |                               | REMAINDER OF 2018-2019 FISCAL YEAR   |                |
| 01/18/2019 | 200059879    | 28.00    | ARK LA TEX SHREDDING | 199 E 51 6259 00 105 0 99 SHD | SHREDDING SERVICES FOR THE           | 906090         |
|            |              |          |                      |                               | REMAINDER OF 2018-2019 FISCAL YEAR   |                |
| 01/18/2019 | 200059879    | 121.00   | ARK LA TEX SHREDDING | 199 E 51 6259 00 999 0 99 SHD | SHREDDING SERVICES FOR THE           | 906089         |
|            |              |          |                      |                               | REMAINDER OF 2018-2019 FISCAL YEAR   |                |
| 01/18/2019 | 200059879    | 585.00   | ARK LA TEX SHREDDING | 199 E 51 6259 00 999 0 99 SHD | JANUARY 2019 PURGE OF                | 906295         |
|            |              |          |                      |                               | UPSTAIRS FILES                       |                |
| 01/18/2019 | 200059879    | 450.00   | ARK LA TEX SHREDDING | 199 E 51 6259 00 999 0 99 SHD | JANUARY 16, 2019 FOLLOW UP           | 906410         |
|            |              |          |                      |                               | PURGE OF LEFTOVER FILES TO BE SHRED. |                |
| 01/18/2019 | 200059880    | 273.00   | ATLANTA HIGH SCHOOL  | 161 R 00 5743 00 000 0 00 PDS | MT VERNON VS ATLANTA                 | PLAYOFF 11     |
|            |              |          |                      |                               | 11/29/18- TICKET SALES               |                |
| 01/11/2019 | 200059804    | 69.53    | ATMOS ENERGY         | 199 E 51 6258 90 999 0 99 000 | SERVICE PERIOD:                      | 3036837449     |
|            |              |          |                      |                               | 11/28-12/27/18 #06 MTH               |                |
| 01/18/2019 | 200059881    | 1,396.84 | ATMOS ENERGY         | 199 E 51 6259 02 002 0 28 000 | SERVICE PERIOD:                      | 3036838251     |
|            |              |          |                      |                               | 11/14-12/13/18 #06 MTH               |                |
| 01/25/2019 | 200059967    | 50.09    | ATMOS ENERGY         | 199 E 51 6259 02 002 0 28 000 | SERVICE PERIOD:                      | 4022925100     |
|            |              |          |                      |                               | 12/14/18-01/15/19 #07 MTH            |                |
| 01/25/2019 | 200059967    | 1,780.94 | ATMOS ENERGY         | 199 E 51 6259 02 002 0 28 000 | SERVICE PERIOD:                      | 3036838251     |
|            |              |          |                      |                               | 12/14/18-01/15/19 #07 MTH            |                |
| 01/11/2019 | 200059804    | 625.81   | ATMOS ENERGY         | 199 E 51 6259 02 043 0 99 000 | SERVICE PERIOD:                      | 3036837449     |
|            |              |          |                      |                               | 11/28-12/27/18 #06 MTH               |                |
| 01/11/2019 | 200059804    | 170.35   | ATMOS ENERGY         | 199 E 51 6259 02 105 0 99 000 | SERVICE PERIOD:                      | 3036838519     |
|            |              |          |                      |                               | 11/28-12/27/18 #06 MTH               |                |
| 01/18/2019 | 200059881    | 775.30   | ATMOS ENERGY         | 199 E 51 6259 02 999 0 91 000 | SERVICE PERIOD:                      | 3036837805     |
|            |              |          |                      |                               | 11/14-12/13/18 #06 MTH               |                |
| 01/25/2019 | 200059967    | 153.82   | ATMOS ENERGY         | 199 E 51 6259 02 999 0 91 000 | SERVICE PERIOD:                      | 3036837805     |
|            |              |          |                      |                               | 12/14/18-01/15/19 #07 MTH            |                |
| 01/25/2019 | 200059967    | 988.51   | ATMOS ENERGY         | 199 E 51 6259 02 999 0 99 000 | SERVICE PERIOD:                      | 3036838028     |
|            |              |          |                      |                               | 12/14/18-01/15/19 #07 MTH            |                |
| 01/11/2019 | 200059805    | 692.31   | B & H PHOTO - VIDEO  | 199 E 36 6399 00 999 0 91 000 | CAMCORDER AND SUPPLIES FOR           | 151531560      |
|            |              |          |                      |                               | STADIUM                              |                |
| 01/11/2019 | 200059805    | 3,374.99 | B & H PHOTO - VIDEO  | 199 E 36 6649 03 999 0 91 000 | CAMCORDER AND SUPPLIES FOR           | 151531560      |
|            |              |          |                      |                               | STADIUM                              |                |
| 01/25/2019 | 200059968    | 539.75   | B & L TROPHY         | 199 E 36 6499 95 041 0 99 000 | JH MATH/SCIENCE SUPPLIES             | 20190007       |
| 01/25/2019 | 200059968    | 1,400.60 | B & L TROPHY         | 486 E 36 6499 UL 001 0 99 000 | MEDALS AND PLAQUES FOR               | 20190030       |

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| 01/11/2019 | 200059806    | 1,372.00 | BAILEY BARK MATERIAL | 199 E 51 6397 05 999 0 99 000 | ACADEMIC UIL MEET HOSTED BY PTHS ON 1-12-18<br>MULCH FOR PLAYGROUNDS AND FLOWER BEDS GROUNDS | 212169         |
| 01/18/2019 | 200059882    | 37.97    | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019  | X172918        |
| 01/18/2019 | 200059882    | 181.86   | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019  | X168250        |
| 01/11/2019 | 200059807    | 2,220.00 | BALFOUR              | 161 E 36 6498 00 999 0 91 000 | ATHLETIC LETTER JACKETS AWARDED FOR ALL SPORTS - FALL 2018                                   | 0975730001     |
| 01/25/2019 | 200059969    | 60.00    | BALFOUR              | 199 E 36 6499 64 001 0 99 000 | LETTER JACKET FOR HS THEATRE STUDENT WHO QUALIFIED AND MISSED LAST FITTING                   | 0975488001     |
| 01/11/2019 | 181900904    | 165.00   | BANKSTON, BRYAN      | 199 E 52 6219 01 999 0 91 000 | 9TH, JV, VARS BOYS & GIRLS BASKETBALL VS JOHN TYLER SECURITY FEES DEC 18 2018                | SEC WB BB      |
| 01/18/2019 | 181900942    | 150.00   | BANKSTON, BRYAN      | 199 E 52 6219 01 999 0 91 000 | HS BOYS & GIRLS BASKETBALL VS JACKSONVILLE SECURITY FEES JAN 11 2019                         | SEC BB WB      |
| 01/25/2019 | 181900974    | 150.00   | BANKSTON, BRYAN      | 199 E 52 6219 01 999 0 91 000 | HS BOYS & GIRLS BASKETBALL VS WHITEHOUSE SECURITY FEES JAN 15 2019                           | SEC BB WB      |
| 01/18/2019 | 200059883    | 669.50   | BARNES AND NOBLE     | 199 E 11 6329 75 001 0 22 000 | READING MATERIALS FOR CTE  | 3778718        |
| 01/25/2019 | 181900975    | -152.40  | BAXTER SALES CO INC  | 162 E 21 6399 00 999 0 99 000 | CM INV# 22100810101  | 2210081020     |
| 01/25/2019 | 181900975    | 152.40   | BAXTER SALES CO INC  | 162 E 21 6399 00 999 0 99 000 | COPY PAPER FOR SPECIAL ED OFFICE   | 2210081010     |
| 01/18/2019 | 181900943    | 431.25   | BAXTER SALES CO INC  | 164 E 11 6399 00 003 0 99 000 | COPY PAPER AWARD 2018-2019   | 2210073630     |
| 01/11/2019 | 181900905    | 1,812.94 | BAXTER SALES CO INC  | 199 E 11 6399 00 043 0 11 000 | 8 1/2 X 11 COPY PAPER FOR MIDDLE SCHOOL CAMPUS   | 2210073350     |
| 01/11/2019 | 181900905    | 226.62   | BAXTER SALES CO INC  | 199 E 11 6399 00 043 0 99 000 | 8 1/2 X 11 COPY PAPER FOR MIDDLE SCHOOL CAMPUS   | 2210073350     |
| 01/25/2019 | 181900975    | 1,437.50 | BAXTER SALES CO INC  | 199 E 11 6399 00 105 0 11 000 | PARKWAY ELEMENTARY COPY PAPER FOR CLASSROOM USE  | 2210078430     |
| 01/11/2019 | 181900905    | 1,812.94 | BAXTER SALES CO INC  | 199 E 23 6399 00 043 0 99 000 | 8 1/2 X 11 COPY PAPER FOR MIDDLE SCHOOL CAMPUS   | 2210073350     |
| 01/18/2019 | 181900943    | 97.64    | BAXTER SALES CO INC  | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (JAN. ORDER)                                       | 2210074980     |
| 01/18/2019 | 181900943    | 97.64    | BAXTER SALES CO INC  | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR 9TH GRADE AND H.S. (JAN. ORDER)                                       | 2210074980     |
| 01/18/2019 | 181900943    | 216.25   | BAXTER SALES CO INC  | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR 9TH   | 2210074980     |

| CHECK DATE | CHECK NUMBER | AMOUNT    | VENDOR              | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|-----------|---------------------|-------------------------------|--|----------------|
| 01/18/2019 | 181900943    | 44.40     | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | GRADE AND H.S. (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR 9TH        | 2210074980     |
| 01/18/2019 | 181900943    | 11.59     | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | GRADE AND H.S. (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR 9TH        | 2210074980     |
| 01/18/2019 | 181900943    | 108.88    | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | GRADE AND H.S. (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR 9TH        | 2210074980     |
| 01/18/2019 | 181900943    | 519.00    | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | GRADE AND H.S. (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR 9TH        | 2210074980     |
| 01/18/2019 | 181900943    | 16.50     | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | GRADE AND H.S. (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR 9TH        | 2210074980     |
| 01/18/2019 | 181900943    | 37.95     | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | GRADE AND H.S. (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR 9TH        | 2210074980     |
| 01/25/2019 | 181900975    | 1,248.00  | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | GRADE AND H.S. (JAN. ORDER)<br>CUSTODIAL SUPPLIESD FOR H.S.      | 2210065840     |
| 01/25/2019 | 181900975    | 104.00    | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | (DEC. ORDER)<br>CUSTODIAL SUPPLIESD FOR H.S.                     | 2210082530     |
| 01/25/2019 | 181900975    | -1,248.00 | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | (DEC. ORDER)<br>CM INV#22100658403                               | 2210082510     |
| 01/11/2019 | 181900905    | 302.75    | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H<br>AND PIRATE STADIUM (JAN.<br>ORDER) | 2210074370     |
| 01/11/2019 | 181900905    | 59.82     | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H<br>AND PIRATE STADIUM (JAN.<br>ORDER) | 2210074370     |
| 01/11/2019 | 181900905    | 51.28     | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H<br>AND PIRATE STADIUM (JAN.<br>ORDER) | 2210074370     |
| 01/11/2019 | 181900905    | 54.44     | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H<br>AND PIRATE STADIUM (JAN.<br>ORDER) | 2210074370     |
| 01/11/2019 | 181900905    | 85.56     | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H<br>AND PIRATE STADIUM (JAN.<br>ORDER) | 2210074370     |
| 01/11/2019 | 181900905    | 110.85    | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H<br>AND PIRATE STADIUM (JAN.<br>ORDER) | 2210074370     |
| 01/18/2019 | 181900943    | 122.07    | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PKWY<br>AND M5/6 (DEC. ORDER)             | 2210065120     |
| 01/18/2019 | 181900943    | 259.50    | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PKWY                                      | 2210074930     |



| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR              | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|--|----------------|
| 01/18/2019 | 181900943    | 184.75 | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | ELEM. AND (M5/6 JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR PKWY                                     | 2210074930     |
| 01/18/2019 | 181900943    | 103.79 | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | ELEM. AND (M5/6 JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR PKWY                                     | 2210074930     |
| 01/18/2019 | 181900943    | 83.40  | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | ELEM. AND (M5/6 JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR PKWY                                     | 2210074930     |
| 01/18/2019 | 181900943    | 43.64  | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | ELEM. AND (M5/6 JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR PKWY                                     | 2210074930     |
| 01/18/2019 | 181900943    | 122.07 | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | ELEM. AND (M5/6 JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR PKWY                                     | 2210074930     |
| 01/11/2019 | 181900905    | 147.80 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | ELEM. AND (M5/6 JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR<br>PRIMARY & BIRCH ELEM. (JAN.<br>ORDER) | 2210073900     |
| 01/11/2019 | 181900905    | 103.79 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY & BIRCH ELEM. (JAN.<br>ORDER)                                | 2210073900     |
| 01/11/2019 | 181900905    | 54.44  | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY & BIRCH ELEM. (JAN.<br>ORDER)                                | 2210073900     |
| 01/11/2019 | 181900905    | 155.24 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY & BIRCH ELEM. (JAN.<br>ORDER)                                | 2210073900     |
| 01/11/2019 | 181900905    | 30.43  | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY & BIRCH ELEM. (JAN.<br>ORDER)                                | 2210073900     |
| 01/11/2019 | 181900905    | 216.25 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY & BIRCH ELEM. (JAN.<br>ORDER)                                | 2210073900     |
| 01/11/2019 | 181900905    | 103.79 | BAXTER SALES CO INC | 199 E 51 6397 01 104 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY & BIRCH ELEM. (JAN.<br>ORDER)                                | 2210073900     |
| 01/11/2019 | 181900905    | 108.88 | BAXTER SALES CO INC | 199 E 51 6397 01 104 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY & BIRCH ELEM. (JAN.<br>ORDER)                                | 2210073900     |
| 01/11/2019 | 181900905    | 155.24 | BAXTER SALES CO INC | 199 E 51 6397 01 104 0 99 000 | CUSTODIAL SUPPLIES FOR<br>PRIMARY & BIRCH ELEM. (JAN.<br>ORDER)                                | 2210073900     |
| 01/11/2019 | 181900905    | 369.50 | BAXTER SALES CO INC | 199 E 51 6397 01 104 0 99 000 | CUSTODIAL SUPPLIES FOR   | 2210073900     |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR              | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|--|----------------|
| 01/11/2019 | 181900905    | 6.60   | BAXTER SALES CO INC | 199 E 51 6397 01 104 0 99 000 | PRIMARY & BIRCH ELEM. (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR                                     | 2210073900     |
| 01/11/2019 | 181900905    | 216.25 | BAXTER SALES CO INC | 199 E 51 6397 01 104 0 99 000 | PRIMARY & BIRCH ELEM. (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR                                     | 2210073900     |
| 01/18/2019 | 181900943    | 97.64  | BAXTER SALES CO INC | 199 E 51 6397 01 105 0 99 000 | CUSTODIAL SUPPLIES FOR PKWY ELEM. AND (M5/6 JAN. ORDER)  | 2210074930     |
| 01/18/2019 | 181900943    | 517.30 | BAXTER SALES CO INC | 199 E 51 6397 01 105 0 99 000 | CUSTODIAL SUPPLIES FOR PKWY ELEM. AND (M5/6 JAN. ORDER)  | 2210074930     |
| 01/18/2019 | 181900943    | 432.50 | BAXTER SALES CO INC | 199 E 51 6397 01 105 0 99 000 | CUSTODIAL SUPPLIES FOR PKWY ELEM. AND (M5/6 JAN. ORDER)  | 2210074930     |
| 01/18/2019 | 181900943    | 122.07 | BAXTER SALES CO INC | 199 E 51 6397 01 105 0 99 000 | CUSTODIAL SUPPLIES FOR PKWY ELEM. AND (M5/6 JAN. ORDER)  | 2210074930     |
| 01/11/2019 | 181900905    | 207.58 | BAXTER SALES CO INC | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR J.H AND PIRATE STADIUM (JAN. ORDER)                                       | 2210074370     |
| 01/25/2019 | 181900976    | 328.06 | BAXTER, VALERIE     | 199 E 41 6411 00 750 0 99 DOI | TEA EDUCATOR PREPARATION PROGRAM APPLICANT MEETING/ AUSTIN, TX/ JANUARY 14, 2019/ VALERIE BAXTER | MILE/MEAL      |
| 01/11/2019 | 200059808    | 120.00 | BELL, BRADLEY       | 199 E 52 6219 01 999 0 91 000 | JV/VARS BOYS SOCCER VS LONGVIEW SECURITY FEES JAN 4 2019   | SEC BS 1/4     |
| 01/18/2019 | 200059884    | 120.00 | BELL, BRADLEY       | 199 E 52 6219 01 999 0 91 000 | JV & VARS BOYS SOCCER VS HENDERSON SECURITY FEES JAN 8 2019                                      | SEC BS 1/8     |
| 01/18/2019 | 200059884    | 105.00 | BELL, BRADLEY       | 199 E 52 6219 01 999 0 91 000 | HS BOYS & GIRLS BASKETBALL VS JACKSONVILLE SECURITY FEES JAN 11 2019                             | SEC WB BB      |
| 01/25/2019 | 200059970    | 90.00  | BELL, BRADLEY       | 199 E 52 6219 01 999 0 91 000 | HS BOYS & GIRLS BASKETBALL VS WHITEHOUSE SECURITY FEES JAN 15 2019                               | SEC BB WB      |
| 01/18/2019 | 200059885    | 305.00 | BERNHARDT, PATRICIA | 199 R 00 5711 01 000 0 00 000 | 2018 TAX REFUND #72200   | 2018 TAX R     |
| 01/11/2019 | 200059809    | 76.12  | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | SUPPLIES FOR HIGH SCHOOL ART DEPARTMENT - GADDIS   | 761740         |
| 01/25/2019 | 200059971    | 410.94 | BOUND TO STAY BOUND | 199 E 12 6329 01 041 0 99 000 | PINE TREE JUNIOR HIGH LIBRARY  | 104103         |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 01/18/2019 | 181900944    | 106.28 | BRIDGES, MELANIE     | 199 E 23 6411 00 001 0 99 000 | BOOK ORDER<br>ADMIN TRAVEL TO BOYS  | OUT MILEAG     |
| 01/11/2019 | 181900906    | 120.00 | BROTHERS PRODUCE OF  | 240 E 35 6341 00 001 0 99 000 | BASKETBALL GAME ON 12-28-18<br>FRESH PRODUCE PRUCHASE -<br>AUGUST, SEPT, OCT, NOV & DEC<br>2018 | 02781023       |
| 01/11/2019 | 181900906    | 96.00  | BROTHERS PRODUCE OF  | 240 E 35 6341 00 041 0 99 000 | FRESH PRODUCE PRUCHASE -<br>AUGUST, SEPT, OCT, NOV & DEC<br>2018                                | 02781023       |
| 01/11/2019 | 181900906    | 72.00  | BROTHERS PRODUCE OF  | 240 E 35 6341 00 043 0 99 000 | FRESH PRODUCE PRUCHASE -<br>AUGUST, SEPT, OCT, NOV & DEC<br>2018                                | 02781023       |
| 01/11/2019 | 181900906    | 72.00  | BROTHERS PRODUCE OF  | 240 E 35 6341 00 103 0 99 000 | FRESH PRODUCE PRUCHASE -<br>AUGUST, SEPT, OCT, NOV & DEC<br>2018                                | 02781023       |
| 01/11/2019 | 181900906    | 72.00  | BROTHERS PRODUCE OF  | 240 E 35 6341 00 104 0 99 000 | FRESH PRODUCE PRUCHASE -<br>AUGUST, SEPT, OCT, NOV & DEC<br>2018                                | 02781023       |
| 01/11/2019 | 181900906    | 72.00  | BROTHERS PRODUCE OF  | 240 E 35 6341 00 105 0 99 000 | FRESH PRODUCE PRUCHASE -<br>AUGUST, SEPT, OCT, NOV & DEC<br>2018                                | 02781023       |
| 01/25/2019 | 200059972    | 91.24  | BUCKS WHEEL & EQUIPM | 199 E 34 6319 01 999 0 99 000 | PARTS FOR HDX BUS   | 83271          |
| 01/11/2019 | 200059810    | 89.00  | C & S COMMCO INC     | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS 2018-2019   | 25040          |
| 01/11/2019 | 200059810    | 89.00  | C & S COMMCO INC     | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS 2018-2019   | 25053          |
| 01/11/2019 | 200059810    | 89.00  | C & S COMMCO INC     | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS 2018-2019   | 25054          |
| 01/11/2019 | 200059811    | 403.84 | CAROLINA BIOLOGICAL  | 199 E 11 6399 82 001 0 22 000 | SUPPLIES AND FIXED ASSET FOR<br>MEDICAL MICRO BIOLOGY---CTE                                     | 50504454 R     |
| 01/11/2019 | 200059812    | 120.00 | CASSIN, NIKKI        | 199 E 52 6219 00 043 0 99 SEC | MIDDLE SCHOOL CAMPUS SECURITY<br>12/17/2018   | CS12172018     |
| 01/18/2019 | 200059886    | 112.50 | CASSIN, NIKKI        | 199 E 52 6219 00 043 0 99 SEC | MIDDLE SCHOOL CAMPUS SECURITY<br>01/08/2019   | CS01082019     |
| 01/18/2019 | 200059886    | 112.50 | CASSIN, NIKKI        | 199 E 52 6219 00 043 0 99 SEC | MIDDLE SCHOOL CAMPUS SECURITY<br>01/11/2019   | CS01112019     |
| 01/25/2019 | 200059973    | 210.00 | CASSIN, NIKKI        | 199 E 52 6219 00 043 0 99 SEC | MIDDLE SCHOOL CAMPUS SECURITY<br>01/14/2019   | CS01142019     |
| 01/25/2019 | 181900977    | 309.20 | CDW GOVERNMENT INC   | 199 E 11 6397 00 001 0 22 000 | EDITING SOFTWARE FOR STEM<br>CLASSROOM CTE  | QNW0618        |
| 01/18/2019 | 181900945    | 359.05 | CDW GOVERNMENT INC   | 199 E 11 6399 AN 001 0 22 000 | SUPPLIES FOR ANIMATION<br>CLASSROOM---CTE   | QMS4585        |

| CHECK DATE | CHECK NUMBER | AMOUNT    | VENDOR             | ACCOUNT NUMBER                | INVOICE DESCRIPTION                      | INVOICE NUMBER |
|------------|--------------|-----------|--------------------|-------------------------------|--|----------------|
| 01/25/2019 | 181900977    | 7,731.64  | CDW GOVERNMENT INC | 199 E 53 6399 34 999 0 99 000 | VMWARE LICENSING FOR VDI EXPANSION       | QNP8080        |
| 01/11/2019 | 200059813    | 2,257.13  | CDW GOVERNMENT INC | 199 E 81 6639 34 999 0 99 TEC | CISCO PHONE SYSTEM FOR DISTRICT UPGRADES | QLK2808        |
| 01/11/2019 | 200059813    | 28,505.00 | CDW GOVERNMENT INC | 211 E 11 6399 00 043 9 30 IMP | MIDDLE SCHOOL CHROMEBOOKS AND CARTS      | QKQ1886        |
| 01/25/2019 | 200059974    | 458.12    | CENTERPOINT ENERGY | 199 E 51 6258 90 999 0 99 000 | SERVICE PERIOD: 11/21-12/20/18 #06 MTH   | 8000007813     |
| 01/25/2019 | 200059974    | 6,568.65  | CENTERPOINT ENERGY | 199 E 51 6259 02 001 0 99 000 | SERVICE PERIOD: 11/21-12/20/18 #06 MTH   | 8000007813     |
| 01/25/2019 | 200059974    | 707.48    | CENTERPOINT ENERGY | 199 E 51 6259 02 041 0 99 000 | SERVICE PERIOD: 11/21-12/20/18 #06 MTH   | 8000007813     |
| 01/25/2019 | 200059974    | 1,143.89  | CENTERPOINT ENERGY | 199 E 51 6259 02 104 0 99 000 | SERVICE PERIOD: 11/21-12/20/18 #06 MTH   | 8000007813     |
| 01/25/2019 | 200059974    | 430.25    | CENTERPOINT ENERGY | 199 E 51 6259 02 999 0 91 000 | SERVICE PERIOD: 11/21-12/20/18 #06 MTH   | 8000007813     |
| 01/25/2019 | 200059974    | 1,266.70  | CENTERPOINT ENERGY | 199 E 51 6259 02 999 0 99 000 | SERVICE PERIOD: 11/21-12/20/18 #06 MTH   | 8000007813     |
| 01/18/2019 | 200059887    | 93.63     | CITY OF LONGVIEW   | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 11/12-12/13/18 #06 MTH    | 35002260-1     |
| 01/18/2019 | 200059887    | 49.21     | CITY OF LONGVIEW   | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 11/12-12/12/18 #06 MTH    | 35008246-1     |
| 01/18/2019 | 200059887    | 76.15     | CITY OF LONGVIEW   | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 11/12-12/12/18 #06 MTH    | 35009700-1     |
| 01/18/2019 | 200059887    | 43.13     | CITY OF LONGVIEW   | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 11/12-12/12/18 #06 MTH    | 35009760-1     |
| 01/18/2019 | 200059887    | 43.17     | CITY OF LONGVIEW   | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 11/15-12/17/18 #06 MTH    | 43224252-1     |
| 01/18/2019 | 200059887    | 48.03     | CITY OF LONGVIEW   | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 11/16-12/18/18 #06 MTH    | 43641900-1     |
| 01/18/2019 | 200059887    | 388.17    | CITY OF LONGVIEW   | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD 11/12-12/12/18 #06 MTH    | 35009760-1     |
| 01/18/2019 | 200059887    | 223.93    | CITY OF LONGVIEW   | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD 11/12-12/12/18 #06 MTH    | 35009800-1     |
| 01/18/2019 | 200059887    | 822.33    | CITY OF LONGVIEW   | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD 11/12-12/12/18 #06 MTH    | 35009950-1     |
| 01/18/2019 | 200059887    | 476.20    | CITY OF LONGVIEW   | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD 11/12-12/12/18 #06 MTH    | 35010000-1     |
| 01/18/2019 | 200059887    | 685.37    | CITY OF LONGVIEW   | 199 E 51 6259 03 041 0 99 000 | SERVICE PERIOD 11/12-12/12/18 #06 MTH    | 35009700-1     |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR           | ACCOUNT NUMBER                | INVOICE DESCRIPTION                      | INVOICE NUMBER |
|------------|--------------|--------|------------------|-------------------------------|--|----------------|
| 01/18/2019 | 200059887    | 82.80  | CITY OF LONGVIEW | 199 E 51 6259 03 041 0 99 000 | #06 MTH<br>SERVICE PERIOD 11/20-12/21/18 | 43450500-1     |
| 01/18/2019 | 200059887    | 388.52 | CITY OF LONGVIEW | 199 E 51 6259 03 043 0 99 000 | #06 MTH<br>SERVICE PERIOD 11/15-12/17/18 | 43224252-1     |
| 01/18/2019 | 200059887    | 442.89 | CITY OF LONGVIEW | 199 E 51 6259 03 103 0 99 000 | #06 MTH<br>SERVICE PERIOD 11/12-12/12/18 | 35008246-1     |
| 01/18/2019 | 200059887    | 604.21 | CITY OF LONGVIEW | 199 E 51 6259 03 104 0 99 000 | #06 MTH<br>SERVICE PERIOD 11/12-12/12/18 | 35008250-1     |
| 01/18/2019 | 200059887    | 307.14 | CITY OF LONGVIEW | 199 E 51 6259 03 104 0 99 000 | #06 MTH<br>SERVICE PERIOD 11/12-12/12/18 | 35008256-1     |
| 01/18/2019 | 200059887    | 432.30 | CITY OF LONGVIEW | 199 E 51 6259 03 104 0 99 000 | #06 MTH<br>SERVICE PERIOD 11/16-12/18/18 | 43641900-1     |
| 01/18/2019 | 200059887    | 842.62 | CITY OF LONGVIEW | 199 E 51 6259 03 105 0 99 000 | #06 MTH<br>SERVICE PERIOD 11/12-12/13/18 | 35002260-1     |
| 01/18/2019 | 200059887    | 686.92 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | #06 MTH<br>SERVICE PERIOD 11/12-12/13/18 | 35009220-1     |
| 01/18/2019 | 200059887    | 419.66 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | #06 MTH<br>SERVICE PERIOD 11/15-12/17/18 | 43223750-1     |
| 01/18/2019 | 200059887    | 438.78 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | #06 MTH<br>SERVICE PERIOD 11/15-12/17/18 | 43223762-1     |
| 01/18/2019 | 200059887    | 95.05  | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | #06 MTH<br>SERVICE PERIOD 11/20-12/21/18 | 43450498-1     |
| 01/18/2019 | 200059887    | 176.34 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | #06 MTH<br>SERVICE PERIOD 11/20-12/19/18 | 43460475-1     |
| 01/18/2019 | 200059887    | 82.80  | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | #06 MTH<br>SERVICE PERIOD 11/16-12/17/18 | 43600750-1     |
| 01/18/2019 | 200059887    | 300.50 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | #06 MTH<br>SERVICE PERIOD 11/16-12/17/18 | 43600800-1     |
| 01/18/2019 | 200059887    | 438.98 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | #06 MTH<br>SERVICE PERIOD 11/12-12/12/18 | 35009754-1     |
| 01/18/2019 | 200059887    | 178.74 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | #06 MTH<br>SERVICE PERIOD 11/12-12/12/18 | 35009755-1     |
| 01/18/2019 | 200059887    | 183.45 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | #06 MTH<br>SERVICE PERIOD 11/16-12/18/18 | 43642275-1     |
| 01/18/2019 | 200059887    | 25.88  | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | #06 MTH<br>SERVICE PERIOD 11/16-12/18/18 | 43642741-1     |
| 01/18/2019 | 200059887    | 64.76  | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | #06 MTH<br>SERVICE PERIOD 11/16-12/18/18 | 43642742-1     |

| CHECK DATE | CHECK NUMBER | AMOUNT    | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
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| 01/18/2019 | 200059887    | 25.88     | CITY OF LONGVIEW     | 199 E 51 6259 03 999 0 99 000 | SERVICE PERIOD 11/19-12/18/18<br>#06 MTH  | 43642743-1     |
| 01/18/2019 | 200059887    | 562.46    | CITY OF LONGVIEW     | 199 E 51 6259 04 999 0 99 000 | SERVICE PERIOD 11/20-12/21/18<br>#06 MTH  | 43450510-1     |
| 01/18/2019 | 200059887    | 177.62    | CITY OF LONGVIEW     | 199 E 51 6259 04 999 0 99 000 | SERVICE PERIOD 11/16-12/17/18<br>#06 MTH  | 43622150-1     |
| 01/11/2019 | 200059814    | 4,672.45  | CITY OF LONGVIEW     | 199 E 52 6218 00 001 0 99 000 | 2018-2019 SECURITY RESOURCE<br>OFFICER SERVICES                                     | P051819        |
| 01/11/2019 | 200059814    | 4,672.45  | CITY OF LONGVIEW     | 199 E 52 6218 00 041 0 99 000 | 2018-2019 SECURITY RESOURCE<br>OFFICER SERVICES                                     | P051819        |
| 01/25/2019 | 200059975    | 230.57    | CLASSIC STITCH EMBRO | 485 E 36 6399 MB 041 0 99 000 | T-SHIRTS FOR PINE TREE JUNIOR<br>HIGH ART FUNDRAISER                                | 1656           |
| 01/11/2019 | 181900907    | 429.68    | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 043 0 99 000 | DRINKING FOUNTAIN FOR M56 GYM   | 111823836      |
| 01/18/2019 | 181900946    | 978.65    | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 043 0 99 000 | HOT WATER HEATER FOR M56<br>OFFICE  | 111857682      |
| 01/11/2019 | 181900907    | 199.00    | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | 111810527      |
| 01/18/2019 | 181900946    | 36.36     | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | 111860100      |
| 01/18/2019 | 181900946    | 27.14     | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | 111861207      |
| 01/18/2019 | 181900946    | 194.08    | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | 111837338      |
| 01/18/2019 | 181900946    | 46.48     | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | 111855752      |
| 01/18/2019 | 181900946    | 19.05     | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | 111841029      |
| 01/11/2019 | 200059815    | 142.50    | COOKS, BENNIE        | 199 E 52 6219 01 999 0 91 000 | 9TH,JV, VARS BOYS & GIRLS<br>BASKETBALL VS MARSHALL<br>SECURITY FEES JAN 4 2019     | SEC WB BB      |
| 01/25/2019 | 200059976    | 285.00    | COOKS, BENNIE        | 199 E 52 6219 01 999 0 91 000 | GIRLS SOCCER TOURN JAN 12<br>2019 SECURITY FEES                                     | SEC WS 1/1     |
| 01/11/2019 | 200059816    | 240.00    | COOPER, MATTHEW      | 199 E 52 6219 00 104 0 99 SEC | CAMPUS SECURITY 12-18-18<br>BIRCH   | CS121818B      |
| 01/18/2019 | 200059888    | 13,703.56 | CORELOGIC REAL ESTAT | 199 L 00 2110 02 000 0 00 000 | 2018 TAX REFUND   | 2018 TAX R     |
| 01/11/2019 | 181900908    | 240.00    | CUNNINGHAM, ERIK     | 199 E 52 6219 00 002 0 99 SEC | PACE CAMPUS SECURITY 12/18/18   | CS12182018     |
| 01/11/2019 | 181900908    | 105.00    | CUNNINGHAM, ERIK     | 199 E 52 6219 01 999 0 91 000 | 9TH, JV, VARS GIRLS & BOYS<br>BASKETBALL VS JOHN TYLER<br>SECURITY FEES DEC 18 2018 | SEC WB BB      |
| 01/18/2019 | 200059889    | 106.23    | DAINGERFIELD HIGH SC | 161 R 00 5743 00 000 0 00 PDS | HARMONY VS DAINGERFIELD<br>11/23/18 - TICKET SALES                                  | PLAYOFF 11     |
| 01/25/2019 | 181900978    | 48.14     | DARDEN, TELVIN       | 161 E 36 6411 00 999 0 91 000 | BASEBALL COACHES CLINIC MEALS<br>WACO, TX JAN 10-12-2019                            | MEALS 1/10     |
| 01/25/2019 | 200059977    | 228.18    | DATA PROJECTION INC  | 480 E 11 6399 02 103 0 99 DON | PRIMARY EQUIPMENT FOR PPCD<br>CLASSROOM NEEDS                                       | INV380972      |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR              | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|----------|---------------------|-------------------------------|---|----------------|
| 01/25/2019 | 200059977    | 2,599.00 | DATA PROJECTION INC | 480 E 11 6649 02 103 0 99 DON | PRIMARY EQUIPMENT FOR PPCD CLASSROOM NEEDS  | INV380972      |
| 01/18/2019 | 200059890    | 100.00   | DEANAN PRODUCTS INC | 461 E 23 6499 00 003 0 99 EXC | FUNDRAISER TO RAISE MONEY FOR SPRING FIELD TRIP (SALE ITEM IS POPCORN)                              | 188439         |
| 01/25/2019 | 200059978    | 200.00   | DEANAN PRODUCTS INC | 461 E 23 6499 00 003 0 99 EXC | FUNDRAISER TO RAISE MONEY FOR SPRING FIELD TRIP (SALE ITEM IS POPCORN)                              | 188779         |
| 01/11/2019 | 200059817    | 240.00   | DELANEY, MARCUS     | 199 E 52 6219 00 105 0 99 SEC | PARKWAY ELEMENTARY CAMPUS SECURITY 12/17/18   | CS121718PE     |
| 01/18/2019 | 200059891    | 240.00   | DELANEY, MARCUS     | 199 E 52 6219 00 105 0 99 SEC | PARKWAY CAMPUS SECURITY 1-7-19  | CS1719PE       |
| 01/18/2019 | 200059891    | 240.00   | DELANEY, MARCUS     | 199 E 52 6219 00 105 0 99 SEC | PARKWAY ELEMENTARY CAMPUS SECURITY 1-10-19  | CS11019PE      |
| 01/25/2019 | 200059979    | 240.00   | DELANEY, MARCUS     | 199 E 52 6219 00 105 0 99 SEC | PARKWAY ELEMENTARY CAMPUS SECURITY 1-14-19  | CS11419PE      |
| 01/25/2019 | 200059979    | 240.00   | DELANEY, MARCUS     | 199 E 52 6219 00 105 0 99 SEC | PARKWAY ELEMENTARY CAMPUS SECURITY 1-16-19  | CS11619PE      |
| 01/11/2019 | 181900909    | 240.00   | DERR, GLENN III     | 199 E 52 6219 00 001 0 99 SEC | HIGH SCHOOL CAMPUS SECURITY 12-17-18  | CS121718HS     |
| 01/11/2019 | 181900909    | 30.00    | DERR, GLENN III     | 199 E 52 6219 00 001 0 99 SEC | HIGH SCHOOL CAMPUS SECURITY 12-19-18  | CS121918HS     |
| 01/18/2019 | 181900947    | 240.00   | DERR, GLENN III     | 199 E 52 6219 00 001 0 99 SEC | HIGH SCHOOL CAMPUS SECURITY 01-07-19  | CS010719HS     |
| 01/18/2019 | 181900947    | 135.00   | DERR, GLENN III     | 199 E 52 6219 00 001 0 99 SEC | HIGH SCHOOL CAMPUS SECURITY 1-09-19   | CS010919HS     |
| 01/25/2019 | 181900979    | 240.00   | DERR, GLENN III     | 199 E 52 6219 00 001 0 99 SEC | HIGH SCHOOL CAMPUS SECURITY 1-14-19   | CS011419HS     |
| 01/18/2019 | 181900947    | 120.00   | DERR, GLENN III     | 199 E 52 6219 00 104 0 99 SEC | CAMPUS SECURITY 01-10-19 BIRCH  | CS011019B      |
| 01/11/2019 | 181900909    | 240.00   | DERR, GLENN III     | 199 E 52 6219 00 999 0 99 000 | TAX OFFICE SECURITY 12/31/18  | CS123118       |
| 01/18/2019 | 200059892    | 320.00   | DFW COACHES CLINIC  | 161 E 36 6411 00 999 0 91 000 | REG. FEE<br>REGISTRATION FEE FOR COACHES LANE, BACHMAN, WELCH, & SCHOON FOR JAN 25 THRU JAN 27 2019 |                |
| 01/18/2019 | 181900948    | 32.53    | DURST, KANDACE      | 162 E 11 6411 02 999 0 23 000 | DECEMBER 2018 IN-DISTRICT MILEAGE   | IN MILEAGE     |
| 01/18/2019 | 181900948    | 10.84    | DURST, KANDACE      | 199 E 11 6411 00 999 0 99 000 | DECEMBER 2018 IN-DISTRICT MILEAGE   | IN MILEAGE     |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 01/25/2019 | 200059980    | 25.00  | EAGLE AUTO GLASS     | 199 E 34 6249 02 999 0 99 000 | MILEAGE<br>REPLACE/REPAIR/INSTALL GLASS<br>IN PTISD VEHICLES | 128987         |
| 01/18/2019 | 200059893    | 194.40 | EAST TEXAS ACOUSTICA | 199 E 51 6399 00 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S.<br>(DEC. ORDER)                  | 136180         |
| 01/18/2019 | 200059893    | 72.02  | EAST TEXAS ACOUSTICA | 199 E 51 6399 00 999 0 99 000 | MATERIALS TO BUILD A WALL FOR<br>ABU CLASS ROOM              | 136181         |
| 01/11/2019 | 200059818    | 240.00 | EASTERLING, CHARLES  | 199 E 52 6219 00 104 0 99 SEC | CAMPUS SECURITY 12-19-2018<br>BIRCH                          | CS121918B      |
| 01/18/2019 | 200059894    | 240.00 | EASTERLING, CHARLES  | 199 E 52 6219 00 104 0 99 SEC | CAMPUS SECURITY 01-11-19<br>BIRCH                            | CS011119B      |
| 01/25/2019 | 200059981    | 240.00 | EASTERLING, CHARLES  | 199 E 52 6219 00 104 0 99 SEC | CAMPUS SECURITY 01-16-19<br>BIRCH                            | CS011619B      |
| 01/25/2019 | 200059982    | 610.00 | EASTMAN CREDIT UNION | 199 R 00 5711 01 000 0 00 000 | 2018 TAX REFUND #42074 &<br>#42035                           | 2018 TAX R     |
| 01/18/2019 | 200059895    | 49.83  | EDGE OFFICE PRODUCTS | 161 E 36 6268 01 999 0 91 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 152.60 | EDGE OFFICE PRODUCTS | 199 E 11 6268 01 001 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 39.31  | EDGE OFFICE PRODUCTS | 199 E 11 6268 01 002 0 28 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 20.95  | EDGE OFFICE PRODUCTS | 199 E 11 6268 01 003 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 213.26 | EDGE OFFICE PRODUCTS | 199 E 11 6268 01 041 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 10.31  | EDGE OFFICE PRODUCTS | 199 E 11 6268 01 043 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 4.29   | EDGE OFFICE PRODUCTS | 199 E 11 6268 01 103 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 7.67   | EDGE OFFICE PRODUCTS | 199 E 11 6268 01 104 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 22.89  | EDGE OFFICE PRODUCTS | 199 E 11 6268 01 105 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 25.86  | EDGE OFFICE PRODUCTS | 199 E 12 6268 01 001 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 72.47  | EDGE OFFICE PRODUCTS | 199 E 12 6268 01 041 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 7.33   | EDGE OFFICE PRODUCTS | 199 E 12 6268 01 043 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 5.40   | EDGE OFFICE PRODUCTS | 199 E 12 6268 01 103 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 5.38   | EDGE OFFICE PRODUCTS | 199 E 12 6268 01 104 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 7.49   | EDGE OFFICE PRODUCTS | 199 E 12 6268 01 105 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 24.38  | EDGE OFFICE PRODUCTS | 199 E 13 6268 01 999 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 102.37 | EDGE OFFICE PRODUCTS | 199 E 21 6268 01 999 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 31.66  | EDGE OFFICE PRODUCTS | 199 E 23 6268 01 001 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 93.26  | EDGE OFFICE PRODUCTS | 199 E 23 6268 01 041 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 156.02 | EDGE OFFICE PRODUCTS | 199 E 23 6268 01 043 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 62.78  | EDGE OFFICE PRODUCTS | 199 E 23 6268 01 103 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 334.66 | EDGE OFFICE PRODUCTS | 199 E 23 6268 01 105 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 50.03  | EDGE OFFICE PRODUCTS | 199 E 23 6268 29 999 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |
| 01/18/2019 | 200059895    | 27.13  | EDGE OFFICE PRODUCTS | 199 E 31 6268 01 041 0 99 000 | PRINTERS NOV. #05 MTH  | 1118           |



| CHECK DATE | CHECK NUMBER | AMOUNT    | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
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| 01/18/2019 | 200059895    | 60.58     | EDGE OFFICE PRODUCTS | 199 E 31 6268 01 104 0 99 000 | PRINTERS NOV. #05 MTH   | 1118           |
| 01/18/2019 | 200059895    | 4.25      | EDGE OFFICE PRODUCTS | 199 E 31 6268 01 105 0 99 000 | PRINTERS NOV. #05 MTH   | 1118           |
| 01/18/2019 | 200059895    | 11.83     | EDGE OFFICE PRODUCTS | 199 E 33 6268 01 001 0 99 000 | PRINTERS NOV. #05 MTH   | 1118           |
| 01/18/2019 | 200059895    | 24.32     | EDGE OFFICE PRODUCTS | 199 E 41 6268 01 750 0 99 000 | PRINTERS NOV. #05 MTH   | 1118           |
| 01/18/2019 | 200059895    | 212.64    | EDGE OFFICE PRODUCTS | 199 E 41 6268 01 999 0 99 000 | PRINTERS NOV. #05 MTH   | 1118           |
| 01/18/2019 | 200059895    | 81.08     | EDGE OFFICE PRODUCTS | 199 E 51 6268 01 999 0 99 000 | PRINTERS NOV. #05 MTH   | 1118           |
| 01/18/2019 | 200059895    | 71.97     | EDGE OFFICE PRODUCTS | 199 E 53 6268 01 999 0 99 000 | PRINTERS NOV. #05 MTH   | 1118           |
| 01/18/2019 | 200059895    | 6.24      | EDGE OFFICE PRODUCTS | 199 E 61 6268 01 999 0 99 000 | PRINTERS NOV. #05 MTH   | 1118           |
| 01/18/2019 | 200059895    | 135.68    | EDGE OFFICE PRODUCTS | 240 E 35 6268 01 999 0 99 000 | PRINTERS NOV. #05 MTH   | 1118           |
| 01/11/2019 | 200059819    | 195.00    | EICHELBAUM WANDELL H | 199 E 36 6411 FA 999 0 99 000 | SEMINAR REGISTRATION FOR ANNETTE JOHNSON TO ATTEND "LEGAL ISSUES FOR CHEERLEADERS AND DRILL TEAM" 2/7/19 AT BULLARD HIGH SCHOOL | 63668          |
| 01/18/2019 | 181900949    | 4,650.00  | ELITE REFINISHERS    | 199 E 51 6246 00 001 0 99 000 | SEMI ANNUAL SCREEN AND RECOAT HIGH SCHOOL AND JUNIOR HIGH GYM FLOORS  | 3070           |
| 01/18/2019 | 181900949    | 2,900.00  | ELITE REFINISHERS    | 199 E 51 6246 01 041 0 99 000 | SEMI ANNUAL SCREEN AND RECOAT HIGH SCHOOL AND JUNIOR HIGH GYM FLOORS  | 3070           |
| 01/18/2019 | 181900949    | 1,907.00  | ELITE REFINISHERS    | 199 E 51 6247 00 002 0 99 000 | ANNUAL SCREEN AND RECOAT PACE GYM FLOORS  | 3058           |
| 01/18/2019 | 200059896    | -3,404.34 | EM3 NETWORKS LLC     | 199 E 51 6256 34 999 0 99 000 | INTERNET ACCESS SEPTEMBER 2018 #03 MTH  | 1918           |
| 01/18/2019 | 200059896    | -1,702.17 | EM3 NETWORKS LLC     | 199 E 51 6256 34 999 0 99 000 | INTERNET ACCESS OCT 2018 #04 MTH  | 2031           |
| 01/18/2019 | 200059896    | -1,702.17 | EM3 NETWORKS LLC     | 199 E 51 6256 34 999 0 99 000 | INTERNET ACCESS NOV 2018 #05 MTH  | 2139           |
| 01/18/2019 | 200059896    | -1,702.17 | EM3 NETWORKS LLC     | 199 E 51 6256 34 999 0 99 000 | INTERNET ACCESS DEC 2018 #06 MTH  | 2248           |
| 01/18/2019 | 200059896    | -1,702.17 | EM3 NETWORKS LLC     | 199 E 51 6256 34 999 0 99 000 | INTERNET ACCESS JAN 2019 #07 MTH  | 2372           |
| 01/18/2019 | 200059896    | 2,127.71  | EM3 NETWORKS LLC     | 199 E 51 6259 34 999 0 99 000 | INTERNET ACCESS SEPTEMBER 2018 #03 MTH  | 1918           |
| 01/18/2019 | 200059896    | 2,127.71  | EM3 NETWORKS LLC     | 199 E 51 6259 34 999 0 99 000 | INTERNET ACCESS OCT 2018 #04 MTH  | 2031           |
| 01/18/2019 | 200059896    | 2,127.71  | EM3 NETWORKS LLC     | 199 E 51 6259 34 999 0 99 000 | INTERNET ACCESS NOV 2018 #05 MTH  | 2139           |
| 01/18/2019 | 200059896    | 2,127.71  | EM3 NETWORKS LLC     | 199 E 51 6259 34 999 0 99 000 | INTERNET ACCESS DEC 2018 #06  | 2248           |

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| 01/18/2019 | 200059896    | 2,127.71  | EM3 NETWORKS LLC     | 199 E 51 6259 34 999 0 99 000 | MTH<br>INTERNET ACCESS JAN 2019 #07   | 2372           |
| 01/11/2019 | 200059820    | 199.00    | EMERALD EXPOSITIONS  | 199 E 52 6411 00 999 0 99 SFT | MTH<br>REGISTRATION FOR JULY 22-23<br>CAMPUS SAFETY CONFERENCE 2019<br>FOR JACK IRVIN | REG. 2019      |
| 01/11/2019 | 181900910    | 127.50    | EUBANKS, RODNEY      | 199 E 52 6219 00 002 0 99 SEC | PACE CAMPUS SECURITY 12/12/18   | CS12122018     |
| 01/11/2019 | 181900910    | 120.00    | EUBANKS, RODNEY      | 199 E 52 6219 00 002 0 99 SEC | PACE CAMPUS SECURITY 12/19/18   | CS12192018     |
| 01/18/2019 | 181900950    | 127.50    | EUBANKS, RODNEY      | 199 E 52 6219 00 043 0 99 SEC | MIDDLE SCHOOL CAMPUS SECURITY<br>01/11/2019   | CS01112019     |
| 01/25/2019 | 181900980    | 120.00    | EUBANKS, RODNEY      | 199 E 52 6219 00 043 0 99 SEC | MIDDLE SCHOOL CAMPUS SECURITY<br>01/18/2019   | CS01182019     |
| 01/11/2019 | 181900910    | 240.00    | EUBANKS, RODNEY      | 199 E 52 6219 00 103 0 99 SEC | PRIMARY CAMPUS GUARD PAYMENT<br>12/18/18  | CS121818P      |
| 01/18/2019 | 181900950    | 240.00    | EUBANKS, RODNEY      | 199 E 52 6219 00 103 0 99 SEC | PRIMARY CAMPUS SECURITY GUARD<br>PAY 1-8-19   | CS1819P        |
| 01/25/2019 | 181900980    | 240.00    | EUBANKS, RODNEY      | 199 E 52 6219 00 103 0 99 SEC | PRIMARY CAMPUS SECURITY GUARD<br>PAYMENT 01-15-19                                     | CS011519P      |
| 01/18/2019 | 200059897    | 15,952.61 | EVERASE CORPORATION  | 461 E 11 6249 VA 001 0 99 ADS | LABOR AND MATERIAL TO INSTALL<br>451 EVERASE DRY ERASE BOARDS<br>AT THE HIGH SCHOOL   | 11330          |
| 01/25/2019 | 200059983    | 3,250.00  | EZTASK.COM INC       | 199 E 53 6218 34 999 0 99 000 | EZTASK RENEWAL FOR DISTRICT<br>WEB SITE SUPPORT                                       | 07910551       |
| 01/25/2019 | 200059983    | 1,710.00  | EZTASK.COM INC       | 199 E 53 6247 34 999 0 99 000 | EZTASK RENEWAL FOR DISTRICT<br>WEB SITE SUPPORT                                       | 07910551       |
| 01/11/2019 | 181900911    | 120.00    | FALKNER, MARK        | 199 E 52 6219 00 103 0 99 SEC | PRIMARY CAMPUS SECURITY GUARD<br>PAYMENT 12/19/18                                     | CS121918P      |
| 01/18/2019 | 181900951    | 120.00    | FALKNER, MARK        | 199 E 52 6219 00 103 0 99 SEC | PRIMARY CAMPUS SECURITY GUARD<br>PAY 1-9-19   | CS1919P        |
| 01/25/2019 | 181900981    | 120.00    | FALKNER, MARK        | 199 E 52 6219 00 103 0 99 SEC | PRIMARY CAMPUS SECURITY GUARD<br>PAYMENT 01-16-19                                     | CS011619P      |
| 01/11/2019 | 181900912    | 150.00    | FARMER, WILLIAM      | 199 E 52 6219 01 999 0 91 000 | 9TH,JV,VARS BOYS & GIRLS<br>BASKETBALL VS MARSHALL<br>SECURITY FEES JAN 4 2019        | SEC WB BB      |
| 01/11/2019 | 200059821    | 488.80    | FLINN SCIENTIFIC     | 199 E 11 6399 82 001 0 22 000 | SUPPLIES FOR MEDICAL MICRO<br>BIOLOGY---CTE   | 2299113        |
| 01/18/2019 | 200059898    | 5.85      | FLOYD, SHURETTE      | 240 R 00 5751 00 000 0 00 000 | REFUND FOR LUNCH MONEY  | 44118          |
| 01/18/2019 | 200059899    | 207.80    | FOLLETT SCHOOL SOLUT | 199 E 11 6329 09 001 0 11 000 | READING MATERIALS FOR ENGLISH<br>CLASSROOM  | 384033F        |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR               | ACCOUNT NUMBER                      | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------------|---|----------------|
| 01/18/2019 | 200059899    | 486.10   | FOLLETT SCHOOL       | SOLUT 199 E 12 6329 01 001 0 99 000 | BOOKS FOR LIBRARY   | 367977F        |
| 01/18/2019 | 200059899    | 37.21    | FOLLETT SCHOOL       | SOLUT 199 E 12 6329 01 041 0 99 000 | PINE TREE JH LIBRARY SUPPLIES   | 372088F        |
| 01/18/2019 | 200059899    | 1,619.83 | FOLLETT SCHOOL       | SOLUT 199 E 12 6329 01 041 0 99 000 | PINE TREE JH LIBRARY SUPPLIES   | 348054F        |
| 01/11/2019 | 200059822    | 329.23   | FOLLETT SCHOOL       | SOLUT 199 E 12 6329 01 104 0 99 000 | BLUEBONNET LIBRARY BOOKS  | 356423F        |
| 01/11/2019 | 200059822    | 757.54   | FOLLETT SCHOOL       | SOLUT 211 E 11 6329 00 104 9 99 000 | LIBRARY BOOKS FOR BIRCH AND<br>PRIMARY                                      | 348628F        |
| 01/11/2019 | 200059822    | 421.15   | FOLLETT SCHOOL       | SOLUT 211 E 11 6329 00 105 9 99 000 | LIBRARY BOOKS FOR BIRCH AND<br>PRIMARY                                      | 348628F        |
| 01/11/2019 | 181900913    | 120.00   | FOX, RACHEL          | 199 E 52 6219 00 103 0 99 SEC       | PRIMARY CAMPUS SECURITY GUARD<br>PAYMENT 12-20-18                           | CS122018P      |
| 01/18/2019 | 181900952    | 60.00    | FOX, RACHEL          | 199 E 52 6219 00 103 0 99 SEC       | PRIMARY CAMPUS SECURITY GUARD<br>PAY 1-7-19                                 | CS1719P        |
| 01/18/2019 | 181900952    | 240.00   | FOX, RACHEL          | 199 E 52 6219 00 103 0 99 SEC       | PRIMARY CAMPUS SECURITY GUARD<br>PAYMENT 01-10-19                           | CS011019P      |
| 01/25/2019 | 181900982    | 120.00   | FOX, RACHEL          | 199 E 52 6219 00 103 0 99 SEC       | PRIMARY CAMPUS SECURITY GUARD<br>PAYMENT 01-14-19                           | CS011419P      |
| 01/25/2019 | 181900982    | 240.00   | FOX, RACHEL          | 199 E 52 6219 00 103 0 99 SEC       | PRIMARY CAMPUS SECURITY GUARD<br>PAYMENT 1-17-19                            | CS011719P      |
| 01/18/2019 | 200059900    | 350.00   | FRIENDS OF PARTNERS  | 199 E 41 6499 07 701 0 99 000       | 15TH ANNUAL UNITY AWARDS<br>LUNCHEON  | 011419         |
| 01/25/2019 | 181900983    | 1,000.00 | GANS & SMITH INSURAN | 199 E 34 6429 00 999 0 99 000       | DEC. 2018 DEDUCTIBLE  | DEC. DEDUC     |
| 01/11/2019 | 181900914    | 18.58    | GIBBONS, PEYTON      | 162 E 11 6411 00 999 0 23 000       | IN-DISTRICT MILEAGE --<br>DECEMBER 2018                                     | IN MILEAGE     |
| 01/11/2019 | 200059823    | 306.00   | GLOBAL GRAPHICS      | 161 E 36 6399 00 999 0 91 ALL       | ALL SPORTS FOR QUICK<br>REPLACEMENTS ITEMS                                  | 3399           |
| 01/11/2019 | 200059823    | 137.20   | GLOBAL GRAPHICS      | 161 E 36 6399 WS 999 0 91 000       | GIRLS SOCCER SOCKS, GK<br>GLOVES, AND CAPTAIN BANDS FOR<br>2018-2019 SEASON | 3402           |
| 01/11/2019 | 200059823    | 461.42   | GLOBAL GRAPHICS      | 461 E 36 6399 00 041 0 91 ADS       | PINE TREE JH FISHING CLUB<br>SHIRTS   | 3403           |
| 01/11/2019 | 200059823    | 4,386.56 | GLOBAL GRAPHICS      | 481 E 11 6399 TS 104 0 99 000       | BIRCH SCHOOL T-SHIRTS   | 3401           |
| 01/11/2019 | 200059823    | 2,856.72 | GLOBAL GRAPHICS      | 486 E 11 6499 LA 001 0 99 000       | STAFF SWEATSHIRTS. FUND<br>RAISING SWEATSHIRTS.<br>BRINGING PINE TREE BACK. | 3386           |
| 01/11/2019 | 200059823    | 288.00   | GLOBAL GRAPHICS      | 487 E 36 6399 BL 999 0 91 000       | BASEBALL NAVY T SHIRTS  | 3396           |
| 01/11/2019 | 200059823    | 2,107.09 | GLOBAL GRAPHICS      | 487 E 36 6399 BS 999 0 91 000       | JV & VARS BOYS SOCCER SHIRTS<br>AND HOODIES FOR 2019 SEASON                 | 3405           |
| 01/11/2019 | 200059823    | 392.30   | GLOBAL GRAPHICS      | 487 E 36 6399 WS 999 0 91 000       | GIRLS SOCCER SOCKS, GK<br>GLOVES, AND CAPTAIN BANDS FOR                     | 3402           |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 01/11/2019 | 200059823    | 265.21   | GLOBAL GRAPHICS      | 865 E 00 6499 EH 104 0 00 000 | 2018-2019 SEASON<br>STUDENT COUNCIL T-SHIRTS  | 3400           |
| 01/25/2019 | 200059984    | 1,000.00 | GLOBE/TEXAS SCHOLARS | 199 E 36 6499 00 001 0 99 000 | GLOBE/TEXAS SCHOLAR<br>PARTICIPATION FOR 2018-2019.<br>PAYMENT INCLUDES MEDALS FOR<br>GRADUATES | 18/19 PART     |
| 01/11/2019 | 181900915    | 47.20    | GOLDBERG, JANICE     | 199 E 33 6411 00 999 0 99 000 | IN DISTRICT TRAVEL BETWEEN<br>CAMPUSES AND CENTRAL OFFICE<br>FOR DISTRICT NURSE JAN<br>GOLDBERG | IN MILEAGE     |
| 01/11/2019 | 181900916    | 33.14    | GONZALEZ, MELISSA    | 199 E 41 6411 00 750 0 99 FOU | MELISSA GONZALEZ'S OUT OF<br>DISTRICT MILEAGE FOR THE<br>MONTH OF DECEMBER 2018                 | OUT MILEAG     |
| 01/11/2019 | 181900916    | 13.84    | GONZALEZ, MELISSA    | 199 E 41 6411 00 750 0 99 FOU | MELISSA GONZALEZ'S IN<br>DISTRICT MILEAGE FOR THE<br>MONTH OF DECEMBER 2018                     | IN MILEAGE     |
| 01/11/2019 | 200059824    | 18.30    | GOPHER SPORT         | 199 E 11 6399 19 105 0 11 000 | PARKWAY ELEMENTARY PE<br>SUPPLIES   | 9543784        |
| 01/25/2019 | 200059985    | 9.41     | GRAINGER INC         | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES AND PARTS<br>JULY 2018 - JUNE 2019   | 9044928928     |
| 01/25/2019 | 200059985    | 53.27    | GRAINGER INC         | 199 E 51 6397 05 999 0 99 000 | GROUNDS SUPPLIES 2018-2019  | 9051237734     |
| 01/25/2019 | 200059985    | 108.40   | GRAINGER INC         | 199 E 51 6397 05 999 0 99 000 | GROUNDS SUPPLIES 2018-2019  | 9045751048     |
| 01/25/2019 | 200059985    | -314.71  | GRAINGER INC         | 199 E 51 6399 00 999 0 99 000 | CM INV.# 9061226776   | 9064756803     |
| 01/25/2019 | 200059985    | 314.71   | GRAINGER INC         | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | 9061226776     |
| 01/11/2019 | 200059825    | 120.00   | GRISHAM, MICHAEL     | 199 E 52 6219 01 999 0 91 000 | JV/VARS BOYS SOCCER VS<br>LONGVIEW SECURITY FEES JAN 4<br>2019                                  | SEC BS 1/4     |
| 01/11/2019 | 181900917    | 240.00   | GROCE, COLIN         | 199 E 52 6219 00 043 0 99 SEC | MIDDLE SCHOOL CAMPUS SECURITY<br>12/19/2018   | CS12192018     |
| 01/18/2019 | 181900953    | 240.00   | GROCE, COLIN         | 199 E 52 6219 00 043 0 99 SEC | MIDDLE SCHOOL CAMPUS SECURITY<br>01/09/2019   | CS01092019     |
| 01/25/2019 | 181900984    | 120.00   | GROCE, COLIN         | 199 E 52 6219 00 043 0 99 SEC | MIDDLE SCHOOL CAMPUS SECURITY<br>01/16/2019   | CS01162019     |
| 01/11/2019 | 200059826    | 1,196.50 | HAGLUND LAW FIRM, P. | 199 E 41 6211 00 702 0 99 000 | GENERAL PROFESSIONAL<br>SERVICES: 11/28-12/16/18  | 14342          |
| 01/18/2019 | 181900954    | 30.57    | HAMILTON, JERRI      | 163 E 13 6411 00 999 0 24 000 | MILEAGE FOR DECEMBER 2018   | IN MILEAGE     |
| 01/11/2019 | 200059827    | 240.00   | HAMPTON, JUSTIN      | 199 E 52 6219 00 002 0 99 SEC | PACE CAMPUS SECURITY 12/17/18   | CS12/17/20     |
| 01/11/2019 | 200059827    | 240.00   | HAMPTON, JUSTIN      | 199 E 52 6219 00 002 0 99 SEC | PACE CAMPUS SECURITY 12/10/18   | CS12102018     |
| 01/11/2019 | 200059828    | 306.25   | HARDY COOK & HARDY P | 199 E 41 6211 00 702 0 99 000 | GENERAL PROFESSIONAL  | 30658          |

| CHECK DATE | CHECK NUMBER | AMOUNT    | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|-----------|----------------------|-------------------------------|---|----------------|
| 01/11/2019 | 181900918    | 165.00    | HARGROVE, CODY       | 199 E 52 6219 00 043 0 99 SEC | SERVICES: 12/11, 12/14, & 12/19/18.<br>MIDDLE SCHOOL CAMPUS SECURITY 12/20/2018   | CS12202018     |
| 01/18/2019 | 181900955    | 240.00    | HARGROVE, CODY       | 199 E 52 6219 00 043 0 99 SEC | MIDDLE SCHOOL CAMPUS SECURITY 01/10/2019  | CS01102019     |
| 01/25/2019 | 181900985    | 240.00    | HARGROVE, CODY       | 199 E 52 6219 00 043 0 99 SEC | MIDDLE SCHOOL CAMPUS SECURITY 01/17/2019  | CS01172019     |
| 01/18/2019 | 200059901    | 106.23    | HARMONY ISD          | 161 R 00 5743 00 000 0 00 PDS | HARMONY VS DAINGERFIELD 11/23/18 - TICKET SALES   | PLAYOFF 11     |
| 01/25/2019 | 181900986    | 225.00    | HARRIS, DAVID        | 199 E 52 6219 00 001 0 99 SEC | HIGH SCHOOL CAMPUS SECURITY 1-16-19   | CS011619HS     |
| 01/25/2019 | 181900986    | 120.00    | HARRIS, DAVID        | 199 E 52 6219 00 104 0 99 SEC | CAMPUS SECURITY 01-17-19 BIRCH  | CS011719B      |
| 01/11/2019 | 181900919    | 150.00    | HARRIS, DAVID        | 199 E 52 6219 01 999 0 91 000 | 9TH, JV, VARS BOYS & GIRLS BASKETBALL VS MARSHALL SECURITY FEES JAN 4 2019  | SEC WB BB      |
| 01/18/2019 | 181900956    | 120.00    | HARRIS, DAVID        | 199 E 52 6219 01 999 0 91 000 | JV & VARS BOYS SOCCER VS HENDERSON SECURITY FEES JAN 8 2019   | SEC BS 1/8     |
| 01/25/2019 | 200059986    | 3,960.00  | HEALTH E PRO         | 240 E 35 6399 00 999 0 99 000 | NUTRITIONAL SOFTWARE LICENSING RENEWAL  | 3807           |
| 01/18/2019 | 200059902    | 840.00    | HEFNER ROOFING & CON | 199 E 51 6249 00 999 0 91 000 | LABOR AND MATERIALS TO LOCATE 3 BLISTERS ON FLAT ROOF AND REPAIR WITH A ROLL OF MODIFIED AT PIRATE CENTER AND REPAIR THE COPING COVER PLATES ON TOP OF THE WALL BY ADDING NP1 AT THE PRESS BOX PIRATE STADIUM | 1220181        |
| 01/18/2019 | 200059903    | 21,157.50 | HEINEMANN            | 211 E 11 6329 00 043 9 30 IMP | FOUNTAS & PINNELL CLASSROOM GUIDED READING COLLECTION GRADE 2 & 3 FOR MIDDLE SCHOOL CAMPUS IMPROVEMENT.   | 7019399        |
| 01/25/2019 | 181900987    | 58.62     | HENDRIX, KELLI       | 255 E 21 6411 00 999 9 99 000 | MEALS FOR KELLI HENDRIX AND 9 TEACHERS TO STEM CONFERENCE JAN.9 - 11,2019 IN SAN ANTONIO, TX  | MEALS 1/9-     |
| 01/11/2019 | 200059829    | 205.26    | HEXCO INC            | 199 E 36 6399 94 001 0 99 000 | SUPPLIES FOR ACADEMIC UIL   | 24676-2        |

| CHECK DATE | CHECK NUMBER | AMOUNT    | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|-----------|----------------------|-------------------------------|--|----------------|
| 01/18/2019 | 200059904    | 650.00    | HHS FOOTBALL BOOSTER | 161 E 36 6412 PL 999 0 91 000 | BOYS & GIRLS POWER LIFTING ENTRY FEE HENDERSON, TX JAN 24 2019   | ENTRY FEE      |
| 01/18/2019 | 200059904    | 40.00     | HHS FOOTBALL BOOSTER | 161 E 36 6412 PL 999 0 91 000 | GIRLS & BOYS POWER LIFTING LIFTER FEE HENDERSON MEET JAN 24 2019 | ENTRY FEE      |
| 01/11/2019 | 200059830    | 8,274.72  | HM RECEIVABLES CO LL | 211 E 11 6291 00 043 9 30 IMP | READ 180 READING INTERVENTION PROGRAM FOR CAMPUS IMPROVEMENT     | 710137154      |
| 01/11/2019 | 200059830    | 1,102.13  | HM RECEIVABLES CO LL | 211 E 11 6291 00 043 9 30 IMP | READ 180 READING INTERVENTION PROGRAM FOR CAMPUS IMPROVEMENT     | 710137035      |
| 01/11/2019 | 200059830    | 3,703.15  | HM RECEIVABLES CO LL | 211 E 11 6291 00 043 9 30 IMP | READ 180 READING INTERVENTION PROGRAM FOR CAMPUS IMPROVEMENT     | 710137036      |
| 01/11/2019 | 200059830    | 14,249.09 | HM RECEIVABLES CO LL | 211 E 11 6329 00 043 9 30 IMP | READ 180 READING INTERVENTION PROGRAM FOR CAMPUS IMPROVEMENT     | 710137154      |
| 01/11/2019 | 200059830    | 1,897.87  | HM RECEIVABLES CO LL | 211 E 11 6329 00 043 9 30 IMP | READ 180 READING INTERVENTION PROGRAM FOR CAMPUS IMPROVEMENT     | 710137035      |
| 01/11/2019 | 200059830    | 6,376.85  | HM RECEIVABLES CO LL | 211 E 11 6329 00 043 9 30 IMP | READ 180 READING INTERVENTION PROGRAM FOR CAMPUS IMPROVEMENT     | 710137036      |
| 01/18/2019 | 200059905    | 83.55     | HOLYFIELD, FRANK     | 199 E 41 6499 13 750 0 99 000 | ABOVE AND BEYOND AWARDS FOR EMPLOYEE AND STUDENT RECOGNITION     | 63866          |
| 01/11/2019 | 200059831    | 18.33     | HOMETOWN HARDWARE IN | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019                                      | 983299         |
| 01/25/2019 | 200059987    | 26.59     | HOMETOWN HARDWARE IN | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019                                      | 979873         |
| 01/25/2019 | 200059987    | 1,800.00  | HOMETOWN HARDWARE IN | 199 E 51 6399 13 999 0 99 000 | LONG JUMP TAKE OFF BOARD ASSEMBLY WITH BOARDS FOR PIRATE STADIUM | 982002         |
| 01/18/2019 | 200059906    | 1,001.50  | HOUSTON ISD- MEDICAI | 162 E 33 6219 01 999 0 23 000 | MEDICAID FEE: 12/07, 12/14, 12/21, & 12/28/18                    | 181912138      |
| 01/25/2019 | 181900988    | 895.00    | INTERSTATE BILLING S | 199 E 34 6319 01 999 0 99 000 | BUS PARTS  | 3013342186     |
| 01/25/2019 | 181900988    | 208.50    | INTERSTATE BILLING S | 199 E 34 6319 01 999 0 99 000 | PARTS  | 3012958766     |
| 01/25/2019 | 181900989    | 80.54     | J W PEPPER & SON INC | 199 E 11 6399 18 001 0 99 000 | PRINTED MUSIC FOR CHOIRS   | 05B43647       |
| 01/25/2019 | 181900989    | 26.85     | J W PEPPER & SON INC | 199 E 11 6399 18 041 0 99 000 | PRINTED MUSIC FOR CHOIRS   | 05B43647       |
| 01/18/2019 | 200059907    | 1,619.25  | J WAITE SERVICES INC | 410 E 11 6321 00 001 0 99 000 | HUMAN SEXUALITY INSTRUCTION                                      | 4101900007     |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 01/18/2019 | 200059907    | 3,361.75 | J WAITE SERVICES INC | 410 E 11 6321 00 041 0 99 000 | MATERIALS - STUDENT & TEACHER GRADES 5-9<br>HUMAN SEXUALITY INSTRUCTION                     | 4101900007     |
| 01/18/2019 | 200059907    | 3,319.25 | J WAITE SERVICES INC | 410 E 11 6321 00 043 0 99 000 | MATERIALS - STUDENT & TEACHER GRADES 5-9<br>HUMAN SEXUALITY INSTRUCTION                     | 4101900007     |
| 01/18/2019 | 200059908    | 351.02   | JEFFERSON ISD        | 161 R 00 5743 00 000 0 00 PDS | JEFFERSON VS MINEOLA<br>11/16/18- TICKET SALES  | PLAYOFF 11     |
| 01/11/2019 | 181900920    | 390.60   | JENKINS, ANNE        | 199 R 00 5742 00 000 0 00 000 | INVESTMENTS FEE:  | 10             |
| 01/11/2019 | 181900920    | 527.80   | JENKINS, ANNE        | 199 R 00 5742 00 000 0 00 000 | INVESTMENTS FEE: 01-09-19   | 11             |
| 01/25/2019 | 181900990    | 171.50   | JENKINS, ANNE        | 199 R 00 5742 00 000 0 00 000 | INVESTMENTS FEE: 01/18/19   | 17             |
| 01/18/2019 | 181900957    | 90.00    | JOHNNY ON THE SPOT   | 199 E 51 6269 00 999 0 99 000 | RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY<br>2018-2019                        | 15717BE-1      |
| 01/25/2019 | 181900991    | 3,600.00 | JR3 WEBSMART LLC     | 199 E 41 6299 02 750 0 99 000 | DISTRICT PAYROLL SERVICES FOR 18-19   | MN0001137      |
| 01/11/2019 | 200059832    | 466.90   | JUNIOR LIBRARY GUILD | 199 E 12 6329 01 043 0 99 000 | MIDDLE SCHOOL LIBRARY<br>SUBSCRIPTION FOR JUNIOR LIBRARY GUILD                              | 444900         |
| 01/18/2019 | 200059909    | 300.00   | KEMP HIGH SCHOOL     | 199 E 36 6412 64 001 0 99 000 | ONE ACT PLAY CLINIC FOR HS THEATRE FEBRUARY 9, 2019 AT KEMP HIGH SCHOOL                     | REGIS. FEE     |
| 01/18/2019 | 181900958    | 137.24   | KIRBY CERTIFIED SERV | 240 E 35 6342 00 001 0 99 000 | CHEMICAL & SMALL WARE<br>PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019 | 459869         |
| 01/18/2019 | 181900958    | 137.24   | KIRBY CERTIFIED SERV | 240 E 35 6342 00 041 0 99 000 | CHEMICAL & SMALL WARE<br>PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019 | 459868         |
| 01/11/2019 | 181900921    | 66.25    | KIRBY CERTIFIED SERV | 240 E 35 6342 00 043 0 99 000 | CHEMICAL & SMALL WARE<br>PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019 | 456520         |
| 01/25/2019 | 181900992    | 137.24   | KIRBY CERTIFIED SERV | 240 E 35 6342 00 043 0 99 000 | CHEMICAL & SMALL WARE<br>PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND            | 459874         |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 01/18/2019 | 181900958    | 137.24   | KIRBY CERTIFIED SERV | 240 E 35 6342 00 103 0 99 000 | APRIL 2019<br>CHEMICAL & SMALL WARE<br>PURCHASES - DECEMBER 2018,<br>JANUARY 2019, FEB, MARCH AND<br>APRIL 2019 | 459871         |
| 01/18/2019 | 181900958    | 137.24   | KIRBY CERTIFIED SERV | 240 E 35 6342 00 104 0 99 000 | CHEMICAL & SMALL WARE<br>PURCHASES - DECEMBER 2018,<br>JANUARY 2019, FEB, MARCH AND<br>APRIL 2019               | 459873         |
| 01/18/2019 | 181900958    | 137.24   | KIRBY CERTIFIED SERV | 240 E 35 6342 00 105 0 99 000 | CHEMICAL & SMALL WARE<br>PURCHASES - DECEMBER 2018,<br>JANUARY 2019, FEB, MARCH AND<br>APRIL 2019               | 459870         |
| 01/25/2019 | 200059988    | 7.50     | KIRK SHIELDS-TAC     | 199 E 34 6499 00 999 0 99 000 | M62 VEHICLE REGISTRATION AND<br>INSPECTION FEES FOR PTISD<br>VEHICLES   | 1274118        |
| 01/25/2019 | 200059988    | 7.50     | KIRK SHIELDS-TAC     | 199 E 34 6499 00 999 0 99 000 | M57 VEHICLE REGISTRATION AND<br>INSPECTION FEES FOR PTISD<br>VEHICLES   | 1144929        |
| 01/25/2019 | 200059988    | 7.50     | KIRK SHIELDS-TAC     | 199 E 34 6499 00 999 0 99 000 | M51 VEHICLE REGISTRATION AND<br>INSPECTION FEES FOR PTISD<br>VEHICLES   | 1064530        |
| 01/25/2019 | 200059988    | 7.50     | KIRK SHIELDS-TAC     | 199 E 34 6499 00 999 0 99 000 | M46 VEHICLE REGISTRATION AND<br>INSPECTION FEES FOR PTISD<br>VEHICLES   | 1264052        |
| 01/25/2019 | 200059988    | 7.50     | KIRK SHIELDS-TAC     | 199 E 34 6499 00 999 0 99 000 | C6 VEHICLE REGISTRATION AND<br>INSPECTION FEES FOR PTISD<br>VEHICLES  | 1264058        |
| 01/25/2019 | 200059988    | 7.50     | KIRK SHIELDS-TAC     | 199 E 34 6499 00 999 0 99 000 | M39 VEHICLE REGISTRATION AND<br>INSPECTION FEES FOR PTISD<br>VEHICLES   | 1264067        |
| 01/25/2019 | 200059988    | 7.50     | KIRK SHIELDS-TAC     | 199 E 34 6499 00 999 0 99 000 | M54 VEHICLE REGISTRATION AND<br>INSPECTION FEES FOR PTISD<br>VEHICLES   | 1094205        |
| 01/18/2019 | 200059910    | 1,050.00 | KLC VIDEO SECURITY   | 199 E 34 6399 00 999 0 99 000 | 247 SECURITY BUS CAMERA<br>SYSTEMS FOR 2 BUSES  | 14362          |
| 01/18/2019 | 200059910    | 3,735.00 | KLC VIDEO SECURITY   | 199 E 34 6649 03 999 0 99 000 | 247 SECURITY BUS CAMERA<br>SYSTEMS FOR 2 BUSES  | 14362          |
| 01/11/2019 | 181900922    | 150.00   | KOTULLA, ROLF        | 199 E 52 6219 00 001 0 99 SEC | HIGH SCHOOL CAMPUS SECURITY   | CS122018HS     |



| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR        | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------|---------------|-------------------------------|---|----------------|
| 01/18/2019 | 181900959    | 240.00 | KOTULLA, ROLF | 199 E 52 6219 00 001 0 99 SEC | 12-20-18<br>HIGH SCHOOL CAMPUS SECURITY                             | CS011019HS     |
| 01/18/2019 | 181900959    | 240.00 | KOTULLA, ROLF | 199 E 52 6219 00 001 0 99 SEC | 01-10-19<br>HIGH SCHOOL CAMPUS SECURITY                             | CS011119HS     |
| 01/25/2019 | 181900993    | 240.00 | KOTULLA, ROLF | 199 E 52 6219 00 001 0 99 SEC | 1-11-19<br>HIGH SCHOOL CAMPUS SECURITY                              | CS011719HS     |
| 01/25/2019 | 181900993    | 15.00  | KOTULLA, ROLF | 199 E 52 6219 00 001 0 99 SEC | 1-17-19<br>HIGH SCHOOL CAMPUS SECURITY                              | CS011719HS     |
| 01/25/2019 | 181900993    | 240.00 | KOTULLA, ROLF | 199 E 52 6219 00 001 0 99 SEC | 1-17-19 ---ADDITIONAL<br>HIGH SCHOOL CAMPUS SECURITY                | CS011819HS     |
| 01/18/2019 | 181900959    | 150.00 | KOTULLA, ROLF | 199 E 52 6219 01 999 0 91 000 | 1-18-19<br>HS BOYS & GIRLS BASKETBALL VS JACKSONVILLE SECURITY FEES | SEC WB BB      |
| 01/18/2019 | 181900960    | 240.00 | KULAK, RONALD | 199 E 52 6219 00 104 0 99 SEC | JAN 11 2019<br>CAMPUS SECURITY 01-07-2019                           | CS010719B      |
| 01/11/2019 | 200059833    | 119.25 | KURZ & CO     | 240 E 35 6341 00 001 0 99 000 | BIRCH<br>BREAD PURCHASES - AUGUST,                                  | 8051133200     |
| 01/11/2019 | 200059833    | 304.51 | KURZ & CO     | 240 E 35 6341 00 001 0 99 000 | SEPT, OCT, NOV AND DEC 2018<br>BREAD PURCHASES - DECEMBER           | 8051135300     |
| 01/25/2019 | 200059989    | 223.23 | KURZ & CO     | 240 E 35 6341 00 001 0 99 000 | 2018, JANUARY 2019, FEB,<br>MARCH AND APRIL 2019                    | 9051100900     |
| 01/11/2019 | 200059833    | 134.38 | KURZ & CO     | 240 E 35 6341 00 041 0 99 000 | BREAD PURCHASES - DECEMBER<br>2018, JANUARY 2019, FEB,              | 8051135300     |
| 01/25/2019 | 200059989    | 89.86  | KURZ & CO     | 240 E 35 6341 00 041 0 99 000 | MARCH AND APRIL 2019<br>BREAD PURCHASES - DECEMBER                  | 9051100900     |
| 01/11/2019 | 200059833    | 167.02 | KURZ & CO     | 240 E 35 6341 00 043 0 99 000 | 2018, JANUARY 2019, FEB,<br>MARCH AND APRIL 2019                    | 8051135300     |
| 01/25/2019 | 200059989    | 143.09 | KURZ & CO     | 240 E 35 6341 00 043 0 99 000 | BREAD PURCHASES - DECEMBER<br>2018, JANUARY 2019, FEB,              | 9051100900     |
| 01/11/2019 | 200059833    | 247.86 | KURZ & CO     | 240 E 35 6341 00 103 0 99 000 | MARCH AND APRIL 2019<br>BREAD PURCHASES - DECEMBER                  | 8051135300     |
|            |              |        |               |                               | 2018, JANUARY 2019, FEB,<br>MARCH AND APRIL 2019                    |                |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR           | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|----------|------------------|-------------------------------|--|----------------|
| 01/11/2019 | 200059833    | 239.60   | KURZ & CO        | 240 E 35 6341 00 104 0 99 000 | BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019               | 8051135300     |
| 01/25/2019 | 200059989    | 160.05   | KURZ & CO        | 240 E 35 6341 00 104 0 99 000 | BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019               | 9051100900     |
| 01/11/2019 | 200059833    | 119.30   | KURZ & CO        | 240 E 35 6341 00 105 0 99 000 | BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019               | 8051135300     |
| 01/25/2019 | 200059989    | 151.10   | KURZ & CO        | 240 E 35 6341 00 105 0 99 000 | BREAD PURCHASES - DECEMBER 2018, JANUARY 2019, FEB, MARCH AND APRIL 2019               | 9051100900     |
| 01/11/2019 | 200059834    | 135.00   | LAUGHLIN, TOBY   | 199 E 52 6219 00 002 0 99 SEC | PACE CAMPUS SECURITY 12/7/18   | CS12072018     |
| 01/18/2019 | 181900961    | 240.00   | LEE, CHRISTOPHER | 199 E 52 6219 00 104 0 99 SEC | CAMPUS SECURITY 01-09-19 BIRCH   | CS010919B      |
| 01/25/2019 | 181900994    | 240.00   | LEE, CHRISTOPHER | 199 E 52 6219 00 104 0 99 SEC | CAMPUS SECURITY 01-14-19 BIRCH   | CS011419B      |
| 01/25/2019 | 181900994    | 240.00   | LEE, CHRISTOPHER | 199 E 52 6219 00 104 0 99 SEC | CAMPUS SECURITY 01-18-19 BIRCH   | CS011819B      |
| 01/25/2019 | 181900994    | 82.50    | LEE, CHRISTOPHER | 199 E 52 6219 00 702 0 99 000 | SECURITY FOR SCHOOL BOARD MEETING 01/14/2019   | CS01142019     |
| 01/18/2019 | 200059911    | 3,090.23 | LERETA           | 199 L 00 2110 02 000 0 00 000 | 2018 TAX REFUND #69966 & #71065  | 2018 TAX R     |
| 01/18/2019 | 200059912    | 22.88    | LERETA           | 199 L 00 2110 02 000 0 00 000 | 2018 TAX REFUND #49933   | 2018 TAX R     |
| 01/25/2019 | 200059990    | 311.00   | LERETA           | 199 R 00 5711 01 000 0 00 000 | 2017 TAX REFUND #71641   | 2017 TAX R     |
| 01/25/2019 | 200059993    | 275.00   | LINDALE ISD      | 161 E 36 6412 BG 999 0 91 000 | VARSITY BOYS GOLF ENTRY FEES HIDEAWAY & GARDEN VALLEY TOURNS LINDALE, TX MARCH 18 2019 | ENTRY FEE      |
| 01/25/2019 | 200059991    | 275.00   | LINDALE ISD      | 161 E 36 6412 GG 999 0 91 000 | VARSITY GIRLS GOLF ENTRY FEES HIDEAWAY & GARDEN VALLEY TOURNS LINDALE, TX FEB 25 2019  | ENTRY FEE      |
| 01/25/2019 | 200059992    | 275.00   | LINDALE ISD      | 161 E 36 6412 GG 999 0 91 000 | VARSITY GIRLS GOLF ENTRY FEES HIDEAWAY & GARDEN VALLEY TOURNS LINDALE, TX MARCH 5 2019 | ENTRY FEE      |
| 01/11/2019 | 181900923    | 4.00     | LOCK DOC INC.    | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019  | KS42260        |
| 01/25/2019 | 181900995    | 16.00    | LOCK DOC INC.    | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019  | KS41564        |

| CHECK DATE | CHECK NUMBER | AMOUNT    | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|-----------|----------------------|-------------------------------|--|----------------|
| 01/25/2019 | 200059994    | 900.00    | LONE STAR COACHING C | 161 E 36 6411 00 999 0 91 000 | LONE STAR COACHING CLINIC REGISTRATION FEES FOR FEBRUARY 8-10-2019 COLLEGE STATION, TX         | CLINIC FEE     |
| 01/11/2019 | 200059835    | 240.00    | LONG, TODD           | 199 E 52 6219 00 002 0 99 SEC | PACE CAMPUS SECURITY 12/5/18   | CS12052018     |
| 01/11/2019 | 200059835    | 240.00    | LONG, TODD           | 199 E 52 6219 00 002 0 99 SEC | PACE CAMPUS SECURITY 12/6/18   | CS12062018     |
| 01/11/2019 | 200059835    | 240.00    | LONG, TODD           | 199 E 52 6219 00 002 0 99 SEC | PACE CAMPUS SECURITY 12/13/18  | CS12132018     |
| 01/11/2019 | 200059835    | 120.00    | LONG, TODD           | 199 E 52 6219 00 002 0 99 SEC | PACE CAMPUS SECURITY 12/19/18  | CS12192018     |
| 01/11/2019 | 200059835    | 180.00    | LONG, TODD           | 199 E 52 6219 00 002 0 99 SEC | PACE CAMPUS SECURITY 12/20/18  | CS12202018     |
| 01/11/2019 | 200059837    | 150.00    | LONGVIEW (GREGGTON)  | 199 E 41 6492 02 701 0 99 000 | E. CEDERSTROM MEMBERSHIP DUES JAN. 2019 - JUN. 2019  | 10-2698        |
| 01/11/2019 | 200059837    | 43.00     | LONGVIEW (GREGGTON)  | 199 E 41 6492 02 701 0 99 000 | E. CEDERSTROM MEMBERSHIP DUES JUL. 2018 - DEC. 2018 - PRO-RATED                                | 10-2756        |
| 01/11/2019 | 200059837    | 150.00    | LONGVIEW (GREGGTON)  | 199 E 41 6492 02 701 0 99 000 | S. CLUGSTON MEMBERSHIP DUES JAN. 2019 - JUN. 2019  | 10-2699        |
| 01/11/2019 | 200059837    | 43.00     | LONGVIEW (GREGGTON)  | 199 E 41 6492 02 701 0 99 000 | S. CLUGSTON MEMBERSHIP DUES JUL. 2018 - DEC. 2018 - PRO-RATED                                  | 10-2757        |
| 01/18/2019 | 200059916    | 285.00    | LONGVIEW GOLF BOOSTE | 161 E 36 6412 BG 999 0 91 000 | VARSITY BOYS GOLF ENTRY FEE LONGVIEW TOURN FEB 11 2019   | ENTRY FEE      |
| 01/18/2019 | 200059913    | 39,370.00 | LONGVIEW ISD         | 224 E 93 6492 00 999 8 23 000 | 2018-2019 Longview Regional School Program for the Hearing Impaired Shared Service Arrangement | DEAF SCHOO     |
| 01/18/2019 | 200059914    | 255.00    | LONGVIEW OCCUPATIONA | 199 E 34 6219 00 999 0 99 000 | PHYSICALS AND RANDOM TESTING FOR DEC. 2018   | 118901         |
| 01/18/2019 | 200059915    | 20.68     | LONGVIEW PRINT SHOP  | 164 E 11 6399 00 003 0 99 000 | REPORT CARD PAPER  | 116293         |
| 01/18/2019 | 200059915    | 416.00    | LONGVIEW PRINT SHOP  | 199 E 11 6399 00 001 0 99 000 | REPORT CARD PAPER  | 116293         |
| 01/18/2019 | 200059915    | 249.48    | LONGVIEW PRINT SHOP  | 199 E 11 6399 00 041 0 99 000 | REPORT CARD PAPER  | 116293         |
| 01/18/2019 | 200059915    | 166.29    | LONGVIEW PRINT SHOP  | 199 E 11 6399 00 043 0 99 000 | REPORT CARD PAPER  | 116293         |
| 01/18/2019 | 200059915    | 166.29    | LONGVIEW PRINT SHOP  | 199 E 11 6399 00 104 0 99 000 | REPORT CARD PAPER  | 116293         |
| 01/18/2019 | 200059915    | 166.29    | LONGVIEW PRINT SHOP  | 199 E 11 6399 00 105 0 11 000 | REPORT CARD PAPER  | 116293         |
| 01/11/2019 | 200059838    | 120.00    | LONGVIEW PRINT SHOP  | 199 E 41 6399 00 750 0 99 000 | BUSINESS CARDS FOR BUSINESS OFFICE   | 116820         |
| 01/11/2019 | 200059838    | 21.00     | LONGVIEW PRINT SHOP  | 199 E 41 6399 00 750 0 99 000 | BUSINESS CARDS FOR BUSINESS OFFICE   | 116820         |
| 01/11/2019 | 200059836    | 150.00    | LONGVIEW UMPIRE ASSO | 161 E 36 6499 BL 999 0 91 000 | BASEBALL SCRIMMAGE FEE FOR 2019 SEASON   | SCRIMMAGE      |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR          | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------|-----------------|-------------------------------|---|----------------|
| 01/11/2019 | 200059839    | 281.39 | LOWE'S          | 199 E 11 6397 00 001 0 22 000 | SUPPLIES FOR STEM CLASSROOM INSTRUCTION--CTE  | 938043         |
| 01/11/2019 | 200059839    | 41.92  | LOWE'S          | 199 E 11 6399 64 041 0 11 000 | SUPPLIES TO BUILD SCENES SETS FOR JUNIOR HIGH ONE ACT PLAY, COMPETITION TO BE DEC. 5-7, 2018  | 908086         |
| 01/11/2019 | 200059839    | 54.48  | LOWE'S          | 199 E 11 6399 65 001 0 11 000 | SUPPLIES FOR HS THEATRE FALL PRODUCTION, SUCH AS LUMBER, PAINT, TRIM, BACKSTAGE LIGHTING, FLASH LIGHTS, BATTERIES                                     | 937344         |
| 01/11/2019 | 200059839    | 62.98  | LOWE'S          | 199 E 51 6397 01 750 0 99 000 | RUBBERMAID COMMERCIAL 50 GAL. WHEELED TRASH CAN FOR CENTRAL OFFICE  | 956529         |
| 01/11/2019 | 200059839    | 17.04  | LOWE'S          | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | 967555         |
| 01/11/2019 | 200059839    | 34.68  | LOWE'S          | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | 967256         |
| 01/11/2019 | 200059839    | 75.05  | LOWE'S          | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | 967628         |
| 01/11/2019 | 200059839    | 28.34  | LOWE'S          | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | 967795         |
| 01/11/2019 | 200059839    | 36.97  | LOWE'S          | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | 967159         |
| 01/11/2019 | 200059839    | 29.99  | LOWE'S          | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | 967469         |
| 01/11/2019 | 200059839    | 9.40   | LOWE'S          | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | 968911         |
| 01/11/2019 | 200059839    | 182.11 | LOWE'S          | 224 E 11 6399 02 999 8 23 000 | MATERIALS FOR USE WITH PAES LAB CURRICULUM -- USED FOR SPED STUDENT INSTRUCTION.  | 967149         |
| 01/18/2019 | 200059917    | 305.00 | LUNA ETUX, JOSE | 199 R 00 5711 01 000 0 00 000 | 2018 TAX REFUND #60636  | 2018 TAX R     |
| 01/11/2019 | 200059840    | 84.50  | MADE-RITE CO.   | 199 E 36 6412 17 001 0 99 000 | WATER FOR PINE TREE BAND STUDENTS DURING FOOTBALL GAMES **DELIVER TO PINE TREE HIGH SCHOOL; ATTN: BAND NO LATER THAN NOON ON EACH FRIDAY INDICATED*** | W-2643218      |
| 01/11/2019 | 200059840    | 84.50  | MADE-RITE CO.   | 199 E 36 6499 17 001 0 99 000 | WATER FOR PINE TREE BAND STUDENTS DURING FOOTBALL GAMES **DELIVER TO PINE TREE HIGH SCHOOL; ATTN: BAND NO LATER THAN NOON ON EACH FRIDAY INDICATED*** | W-2643218      |
| 01/18/2019 | 200059918    | 46.75  | MADE-RITE CO.   | 199 E 36 6499 94 043 0 99 000 | DRINKS FOR MIDDLE SCHOOL UIL ROUND UP   | W-2675662      |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 01/11/2019 | 200059840    | 54.00    | MADE-RITE CO.        | 487 E 36 6499 BB 999 0 91 000 | BOYS & GIRLS BASKETBALL CONCESSION FOR DRINKS FOR 2018-2019 SEASON            | W-2677438      |
| 01/11/2019 | 200059840    | 132.15   | MADE-RITE CO.        | 487 E 36 6499 BB 999 0 91 000 | BOYS & GIRLS BASKETBALL CONCESSION FOR DRINKS FOR 2018-2019 SEASON            | W-2678083      |
| 01/25/2019 | 200059995    | 268.00   | MADE-RITE CO.        | 487 E 36 6499 BB 999 0 91 000 | BOYS & GIRLS BASKETBALL CONCESSION FOR DRINKS FOR 2018-2019 SEASON            | W-2673567      |
| 01/11/2019 | 200059840    | 54.00    | MADE-RITE CO.        | 487 E 36 6499 WB 999 0 91 000 | BOYS & GIRLS BASKETBALL CONCESSION FOR DRINKS FOR 2018-2019 SEASON            | W-2677438      |
| 01/11/2019 | 200059840    | 132.15   | MADE-RITE CO.        | 487 E 36 6499 WB 999 0 91 000 | BOYS & GIRLS BASKETBALL CONCESSION FOR DRINKS FOR 2018-2019 SEASON            | W-2678083      |
| 01/25/2019 | 200059995    | 268.00   | MADE-RITE CO.        | 487 E 36 6499 WB 999 0 91 000 | BOYS & GIRLS BASKETBALL CONCESSION FOR DRINKS FOR 2018-2019 SEASON            | W-2673567      |
| 01/11/2019 | 200059841    | 364.55   | MAILFINANCE          | 199 E 41 6269 01 750 0 99 000 | POSTAGE MACHINE RENTAL 2018-2019  | N7489010       |
| 01/29/2019 | 200060021    | 264.00   | MARCUS SWIM DIVE BOO | 161 E 36 6412 03 999 0 91 000 | BOYS & GIRLS ENTRY FEES FOR REGIONAL SWIM MEET LEWISVILLE JAN 31-FEB 2 2019   | ENTRY FEE      |
| 01/11/2019 | 181900924    | 165.00   | MARRS, JOSHUA        | 199 E 52 6219 01 999 0 91 000 | BOYS & GIRLS BASKETBALL 9TH, JV, VARS VS JOHN TYLER SECURITY FEES DEC 18 2018 | SEC WB BB      |
| 01/18/2019 | 181900962    | 165.00   | MARRS, JOSHUA        | 199 E 52 6219 01 999 0 91 000 | HS BOYS & GIRLS BASKETBALL VS JACKSONVILLE SECURITY FEES JAN 11 2019          | SEC BB WB      |
| 01/25/2019 | 181900996    | 165.00   | MARRS, JOSHUA        | 199 E 52 6219 01 999 0 91 000 | HS BOYS & GIRLS BASKETBALL VS WHITEHOUSE SECURITY FEES JAN 15 2019            | SEC BB WB      |
| 01/18/2019 | 200059919    | 927.00   | MARSHALL, DAVID A    | 199 R 00 5711 01 000 0 00 000 | 2016-2018 TAX REFUND #87060   | 16-18 TAX      |
| 01/25/2019 | 200059996    | 11.04    | MASON, MOLLY         | 199 L 00 2110 02 000 0 00 000 | TAX REFUND 2018 #38246  | TAX REFUND     |
| 01/11/2019 | 200059842    | 2,336.91 | MCCREARY VESELKA BRA | 199 L 00 2110 01 000 0 00 000 | ATTORNEY FEE DEC. 2018  | ATTORNEY F     |
| 01/18/2019 | 200059920    | 1,510.00 | MEGATRONICS INTERNAT | 199 E 34 6649 02 999 0 99 000 | MCU FOR FUEL SYSTEM UNLEADED PUMP   | 17268          |
| 01/25/2019 | 181900997    | 40.97    | METHVIN, GARRETT     | 161 E 36 6411 00 999 0 91 000 | BASEBALL COACHES CLINIC WACO, TX JAN 10-12-2019 MEAL                          | MEALS 1/10     |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 01/11/2019 | 200059843    | 2,712.00 | MFAC LLC             | 461 E 36 6396 00 999 0 91 ADS | REIMBURSEMENT<br>TRACK STARTING BLOCK FOR 2019 SEASON  | INV47384       |
| 01/18/2019 | 200059921    | 202.29   | MID AMERICAN RESEARC | 199 E 34 6399 00 999 0 99 000 | SUPPLIES FOR SHOP USE  | 065428-IN      |
| 01/18/2019 | 200059922    | 351.02   | MINEOLA ISD          | 161 R 00 5743 00 000 0 00 PDS | JEFFERSON VS MINEOLA 11/16/18<br>- TICKET SALES  | PLAYOFF 11     |
| 01/18/2019 | 200059924    | 273.00   | MT. VERNON ISD       | 161 R 00 5743 00 000 0 00 PDS | MT VERNON VS ATLANTA<br>11/29/18- TICKET SALES   | PLAYOFF 11     |
| 01/18/2019 | 200059925    | 2,439.29 | MTS PUBLICATIONS     | 163 E 31 6339 DY 999 0 24 000 | DYSLEXIA SUPPLIES  | 5693           |
| 01/25/2019 | 200059997    | 573.03   | MUSIC IN MOTION      | 199 E 11 6399 18 043 0 11 000 | SUPPLIES FOR MIDDLE SCHOOL<br>MUSIC/CHOIR CLASSES  | 00726530       |
| 01/11/2019 | 200059844    | 1,435.00 | NASSP/NASC/NHS/NJHS  | 199 E 36 6499 83 001 0 99 000 | NATIONAL HONOR SOCIETY.<br>STOLES FOR GRADUATION AND<br>PATCHES FOR INDUCTEES.   | 9001144440     |
| 01/11/2019 | 200059844    | 707.75   | NASSP/NASC/NHS/NJHS  | 486 E 36 6499 LA 001 0 99 000 | NATIONAL HONOR SOCIETY.<br>STOLES FOR GRADUATION AND<br>PATCHES FOR INDUCTEES.   | 9001144440     |
| 01/11/2019 | 200059846    | 410.00   | NATIONAL EDUCATORS L | 224 E 13 6411 00 999 8 23 000 | TRAVEL -- REGISTRATION FOR<br>NATIONAL EDUCATORS LAW<br>INSTITUTE 12/05-07/18  | 6325           |
| 01/11/2019 | 200059845    | 15.62    | NATIONAL WHOLESALE S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019  | S2624466.0     |
| 01/11/2019 | 200059847    | 4,503.82 | NCS PEARSON, INC.    | 162 E 31 6339 00 999 0 23 000 | TESTING PROTOCOLS --<br>DISTRICT-WIDE SPEECH-LANGUAGE<br>THERAPY   | 11927881       |
| 01/11/2019 | 200059847    | 28.00    | NCS PEARSON, INC.    | 224 E 31 6339 00 999 8 23 000 | ASSESSMENT - SCORING SOFTWARE<br>FOR KTEA 3 DYSLEXIA INDEX   | 11891784       |
| 01/18/2019 | 200059926    | 8.00     | NCTC                 | 199 E 41 6219 00 750 0 99 P00 | NATIONAL CRIMINAL HISTORY<br>REPORTS #07 MTH 12/17-18/18   | 501822         |
| 01/11/2019 | 181900925    | 280.80   | NOBLE ENTERPRISES    | 199 E 41 6299 00 750 0 99 000 | ARMORED SERVICE: 12/14 &<br>12/20/18   | 18-12089       |
| 01/25/2019 | 181900998    | 468.00   | NOBLE ENTERPRISES    | 199 E 41 6299 00 750 0 99 000 | ARMORED SERVICE: 12/31/18,<br>01/11, & 01/18/19  | 19-01070       |
| 01/18/2019 | 200059927    | 182.05   | NOWELL, LYDIA        | 199 L 00 2110 01 000 0 00 000 | 2017 TAX REFUND #42031   | 2017 TAX R     |
| 01/18/2019 | 200059927    | 910.26   | NOWELL, LYDIA        | 199 R 00 5711 01 000 0 00 000 | 2017 TAX REFUND #42031   | 2017 TAX R     |
| 01/11/2019 | 200059848    | 30.00    | NOWLIN, EVELYN       | 480 E 23 6411 00 103 0 99 000 | RE-ISSUE CK# 181900875<br>PRIMARY ASST. PRINCIPAL AND<br>SECRETARY TO BREAKTHROUGH<br>COACH CONFERENCE DECEMBER<br>3-4, 2018 | MEALS 12/3     |

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> | <u>VENDOR</u>   | <u>ACCOUNT NUMBER</u>         | <u>INVOICE DESCRIPTION</u>                               | <u>INVOICE NUMBER</u> |
|-------------------|---------------------|---------------|-----------------|-------------------------------|--|-----------------------|
| 01/11/2019        | 200059849           | 196.65        | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | MILK - PURCHASING -<br>DECEMBER 2018 AND JANUARY<br>2019 | 2740753               |
| 01/25/2019        | 200059998           | -48.51        | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | MILK - PURCHASING -<br>DECEMBER 2018 AND JANUARY<br>2019 | 248103837             |
| 01/25/2019        | 200059998           | 619.44        | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | MILK - PURCHASING -<br>DECEMBER 2018 AND JANUARY<br>2019 | 2757863               |
| 01/11/2019        | 200059849           | 275.31        | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK - PURCHASING -<br>DECEMBER 2018 AND JANUARY<br>2019 | 2740754               |
| 01/25/2019        | 200059998           | -38.02        | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK - PURCHASING -<br>DECEMBER 2018 AND JANUARY<br>2019 | 248103839             |
| 01/25/2019        | 200059998           | 525.40        | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK - PURCHASING -<br>DECEMBER 2018 AND JANUARY<br>2019 | 2757864               |
| 01/11/2019        | 200059849           | 222.20        | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK - PURCHASING -<br>DECEMBER 2018 AND JANUARY<br>2019 | 2740757               |
| 01/25/2019        | 200059998           | -33.55        | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK - PURCHASING -<br>DECEMBER 2018 AND JANUARY<br>2019 | 248103833             |
| 01/25/2019        | 200059998           | 356.32        | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK - PURCHASING -<br>DECEMBER 2018 AND JANUARY<br>2019 | 2757861               |
| 01/25/2019        | 200059998           | 178.17        | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK - PURCHASING -<br>DECEMBER 2018 AND JANUARY<br>2019 | 248103999             |
| 01/11/2019        | 200059849           | 152.40        | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES - AUGUST,<br>SEPT, OCT, NOV & DEC 2018    | 2695953               |
| 01/11/2019        | 200059849           | 135.41        | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK - PURCHASING -<br>DECEMBER 2018 AND JANUARY<br>2019 | 2740755               |
| 01/25/2019        | 200059998           | 414.06        | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK - PURCHASING -<br>DECEMBER 2018 AND JANUARY<br>2019 | 2757865               |
| 01/25/2019        | 200059998           | 189.30        | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK - PURCHASING -                                      | 248104005             |

| CHECK DATE | CHECK NUMBER | AMOUNT  | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION                                   | INVOICE NUMBER |
|------------|--------------|---------|----------------------|-------------------------------|---|----------------|
| 01/11/2019 | 200059849    | 166.65  | OAK FARMS DAIRY      | 240 E 35 6341 00 104 0 99 000 | DECEMBER 2018 AND JANUARY 2019<br>MILK - PURCHASING - | 2740756        |
| 01/25/2019 | 200059998    | -173.56 | OAK FARMS DAIRY      | 240 E 35 6341 00 104 0 99 000 | DECEMBER 2018 AND JANUARY 2019<br>MILK - PURCHASING - | 248103835      |
| 01/25/2019 | 200059998    | 178.16  | OAK FARMS DAIRY      | 240 E 35 6341 00 104 0 99 000 | DECEMBER 2018 AND JANUARY 2019<br>MILK - PURCHASING - | 2757872        |
| 01/25/2019 | 200059998    | 189.30  | OAK FARMS DAIRY      | 240 E 35 6341 00 104 0 99 000 | DECEMBER 2018 AND JANUARY 2019<br>MILK - PURCHASING - | 248104002      |
| 01/11/2019 | 200059849    | 244.42  | OAK FARMS DAIRY      | 240 E 35 6341 00 105 0 99 000 | DECEMBER 2018 AND JANUARY 2019<br>MILK - PURCHASING - | 2740758        |
| 01/25/2019 | 200059998    | 434.27  | OAK FARMS DAIRY      | 240 E 35 6341 00 105 0 99 000 | DECEMBER 2018 AND JANUARY 2019<br>MILK - PURCHASING - | 2757862        |
| 01/25/2019 | 200059998    | -35.77  | OAK FARMS DAIRY      | 240 E 35 6341 00 105 0 99 000 | DECEMBER 2018 AND JANUARY 2019<br>MILK - PURCHASING - | 248103831      |
| 01/25/2019 | 200059998    | 211.57  | OAK FARMS DAIRY      | 240 E 35 6341 00 105 0 99 000 | DECEMBER 2018 AND JANUARY 2019<br>MILK - PURCHASING - | 248103996      |
| 01/11/2019 | 200059850    | 100.00  | OAK FOREST COUNTRY C | 161 E 36 6499 BG 999 0 91 000 | BOYS AND GIRLS GOLF PRACTICE FEES DEC. 2018           | 5878 DEC       |
| 01/11/2019 | 200059850    | 100.00  | OAK FOREST COUNTRY C | 161 E 36 6499 GG 999 0 91 000 | BOYS AND GIRLS GOLF PRACTICE FEES DEC. 2018           | 5878 DEC       |
| 01/18/2019 | 200059928    | 18.21   | OFFICE DEPOT- ECOMME | 199 E 11 6399 17 001 0 99 000 | SUPPLIES FOR FINE ARTS DEPARTMENTS                    | 2455000720     |
| 01/18/2019 | 200059928    | 7.47    | OFFICE DEPOT- ECOMME | 199 E 11 6399 17 001 0 99 000 | SUPPLIES FOR FINE ARTS DEPARTMENTS                    | 2455000740     |
| 01/18/2019 | 200059928    | 37.81   | OFFICE DEPOT- ECOMME | 199 E 11 6399 17 001 0 99 000 | SUPPLIES FOR FINE ARTS DEPARTMENTS                    | 2455000700     |
| 01/18/2019 | 200059928    | 95.42   | OFFICE DEPOT- ECOMME | 199 E 11 6399 18 001 0 99 000 | SUPPLIES FOR FINE ARTS DEPARTMENTS                    | 2455000720     |
| 01/18/2019 | 200059928    | 39.12   | OFFICE DEPOT- ECOMME | 199 E 11 6399 18 001 0 99 000 | SUPPLIES FOR FINE ARTS DEPARTMENTS                    | 2455000740     |



| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR        | ACCOUNT NUMBER                       | INVOICE DESCRIPTION                                      | INVOICE NUMBER |
|------------|--------------|--------|---------------|--------------------------------------|--|----------------|
| 01/18/2019 | 200059928    | 198.06 | OFFICE DEPOT- | ECOMME 199 E 11 6399 18 001 0 99 000 | DEPARTMENTS<br>SUPPLIES FOR FINE ARTS                    | 2455000700     |
| 01/18/2019 | 200059928    | 15.15  | OFFICE DEPOT- | ECOMME 199 E 11 6399 FA 999 0 99 000 | DEPARTMENTS<br>SUPPLIES FOR FINE ARTS                    | 2455000720     |
| 01/18/2019 | 200059928    | 6.21   | OFFICE DEPOT- | ECOMME 199 E 11 6399 FA 999 0 99 000 | DEPARTMENTS<br>SUPPLIES FOR FINE ARTS                    | 2455000740     |
| 01/18/2019 | 200059928    | 31.44  | OFFICE DEPOT- | ECOMME 199 E 11 6399 FA 999 0 99 000 | DEPARTMENTS<br>SUPPLIES FOR FINE ARTS                    | 2455000700     |
| 01/18/2019 | 200059928    | 49.27  | OFFICE DEPOT- | ECOMME 199 E 41 6399 00 703 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES                             | 2463156840     |
| 01/18/2019 | 200059928    | 8.61   | OFFICE DEPOT- | ECOMME 199 E 41 6399 00 703 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES                             | 2463156850     |
| 01/18/2019 | 200059928    | 4.02   | OFFICE DEPOT- | ECOMME 199 E 41 6399 00 703 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES                             | 2463156860     |
| 01/18/2019 | 200059928    | 75.21  | OFFICE DEPOT- | ECOMME 199 E 41 6399 00 703 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES                             | 2475854030     |
| 01/18/2019 | 200059928    | 12.48  | OFFICE DEPOT- | ECOMME 199 E 41 6399 00 703 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES                             | 2475854040     |
| 01/18/2019 | 200059928    | 182.90 | OFFICE DEPOT- | ECOMME 199 E 41 6399 00 750 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES                             | 2463156840     |
| 01/18/2019 | 200059928    | 31.86  | OFFICE DEPOT- | ECOMME 199 E 41 6399 00 750 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES                             | 2463156850     |
| 01/18/2019 | 200059928    | 14.87  | OFFICE DEPOT- | ECOMME 199 E 41 6399 00 750 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES                             | 2463156860     |
| 01/18/2019 | 200059928    | 5.57   | OFFICE DEPOT- | ECOMME 199 E 41 6399 00 750 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES                             | 2475854030     |
| 01/18/2019 | 200059928    | 0.92   | OFFICE DEPOT- | ECOMME 199 E 41 6399 00 750 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES                             | 2475854040     |
| 01/11/2019 | 181900926    | 21.60  | OLMSTED-KIRK  | 199 E 51 6397 01 001 0 99 000        | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S (DEC. ORDER) | 4159907        |
| 01/11/2019 | 181900926    | 96.00  | OLMSTED-KIRK  | 199 E 51 6397 01 001 0 99 000        | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S (DEC. ORDER) | 4159907        |
| 01/11/2019 | 181900926    | 68.20  | OLMSTED-KIRK  | 199 E 51 6397 01 001 0 99 000        | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S (DEC. ORDER) | 4159907        |
| 01/11/2019 | 181900926    | 17.50  | OLMSTED-KIRK  | 199 E 51 6397 01 001 0 99 000        | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S (DEC. ORDER) | 4159907        |
| 01/11/2019 | 181900926    | 15.00  | OLMSTED-KIRK  | 199 E 51 6397 01 001 0 99 000        | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S (DEC. ORDER) | 4159907        |
| 01/11/2019 | 181900926    | 4.50   | OLMSTED-KIRK  | 199 E 51 6397 01 001 0 99 000        | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S (DEC. ORDER) | 4159907        |
| 01/11/2019 | 181900926    | 113.00 | OLMSTED-KIRK  | 199 E 51 6397 01 001 0 99 000        | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S (DEC. ORDER) | 4159907        |
| 01/11/2019 | 181900926    | 216.50 | OLMSTED-KIRK  | 199 E 51 6397 01 001 0 99 000        | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S (DEC. ORDER) | 4159907        |
| 01/11/2019 | 181900926    | 12.30  | OLMSTED-KIRK  | 199 E 51 6397 01 001 0 99 000        | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S (DEC. ORDER) | 4159907        |
| 01/18/2019 | 181900963    | 12.30  | OLMSTED-KIRK  | 199 E 51 6397 01 001 0 99 000        | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S. (JAN.       | 4171768        |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR       | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|--------|--------------|-------------------------------|--|----------------|
| 01/18/2019 | 181900963    | 12.30  | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | ORDER)<br>CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S. (JAN.<br>ORDER) | 4171768        |
| 01/18/2019 | 181900963    | 67.80  | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S. (JAN.<br>ORDER)           | 4171768        |
| 01/18/2019 | 181900963    | 43.30  | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S. (JAN.<br>ORDER)           | 4171768        |
| 01/18/2019 | 181900963    | 34.95  | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S. (JAN.<br>ORDER)           | 4171768        |
| 01/18/2019 | 181900963    | 18.45  | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S. (JAN.<br>ORDER)           | 4171771        |
| 01/18/2019 | 181900963    | 12.30  | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S. (JAN.<br>ORDER)           | 4171771        |
| 01/18/2019 | 181900963    | 34.10  | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S. (JAN.<br>ORDER)           | 4171771        |
| 01/18/2019 | 181900963    | 32.60  | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S. (JAN.<br>ORDER)           | 4171771        |
| 01/18/2019 | 181900963    | 132.00 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S. (JAN.<br>ORDER)           | 4171771        |
| 01/18/2019 | 181900963    | 21.60  | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S. (JAN.<br>ORDER)           | 4171771        |
| 01/18/2019 | 181900963    | 4.05   | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S. (JAN.<br>ORDER)           | 4171771        |
| 01/18/2019 | 181900963    | 44.55  | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S. (JAN.<br>ORDER)           | 4172335        |
| 01/25/2019 | 181900999    | 40.50  | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR 9TH<br>GRADE AND H.S. (JAN.                     | 4173047        |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR       | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|--------|--------------|-------------------------------|--|----------------|
| 01/25/2019 | 181900999    | -40.50 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | ORDER)<br>CM INV#4173047   | 4183213        |
| 01/18/2019 | 181900963    | 15.00  | OLMSTED-KIRK | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND FACILITY SERVICES (JAN.<br>ORDER) | 4170746        |
| 01/18/2019 | 181900963    | 43.00  | OLMSTED-KIRK | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND FACILITY SERVICES (JAN.<br>ORDER) | 4170746        |
| 01/18/2019 | 181900963    | 135.60 | OLMSTED-KIRK | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND FACILITY SERVICES (JAN.<br>ORDER) | 4170746        |
| 01/18/2019 | 181900963    | 86.60  | OLMSTED-KIRK | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND FACILITY SERVICES (JAN.<br>ORDER) | 4170746        |
| 01/18/2019 | 181900963    | 83.10  | OLMSTED-KIRK | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND FACILITY SERVICES (JAN.<br>ORDER) | 4170746        |
| 01/18/2019 | 181900963    | 18.45  | OLMSTED-KIRK | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND FACILITY SERVICES (JAN.<br>ORDER) | 4170746        |
| 01/18/2019 | 181900963    | 18.45  | OLMSTED-KIRK | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND FACILITY SERVICES (JAN.<br>ORDER) | 4170746        |
| 01/18/2019 | 181900963    | 96.00  | OLMSTED-KIRK | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H.<br>AND FACILITY SERVICES (JAN.<br>ORDER) | 4172334        |
| 01/18/2019 | 181900963    | 49.10  | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PKWY<br>ELEM. AND M5/6 (JAN. ORDER)           | 4169070        |
| 01/18/2019 | 181900963    | 27.70  | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PKWY<br>ELEM. AND M5/6 (JAN. ORDER)           | 4169070        |
| 01/18/2019 | 181900963    | 6.15   | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PKWY<br>ELEM. AND M5/6 (JAN. ORDER)           | 4169070        |
| 01/18/2019 | 181900963    | 21.60  | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PKWY<br>ELEM. AND M5/6 (JAN. ORDER)           | 4169070        |
| 01/18/2019 | 181900963    | 56.25  | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PKWY<br>ELEM. AND M5/6 (JAN. ORDER)           | 4170326        |
| 01/18/2019 | 181900963    | 35.35  | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PKWY<br>ELEM. AND M5/6 (JAN. ORDER)           | 4170329        |
| 01/18/2019 | 181900963    | 96.00  | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PKWY  | 4172333        |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 01/18/2019 | 181900963    | 32.20  | OLMSTED-KIRK         | 199 E 51 6397 01 043 0 99 000 | ELEM. AND M5/6 (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR PKWY  | 4172333        |
| 01/18/2019 | 181900963    | 16.37  | OLMSTED-KIRK         | 199 E 51 6397 01 043 0 99 000 | ELEM. AND M5/6 (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR PKWY  | 4171766        |
| 01/18/2019 | 181900963    | 48.00  | OLMSTED-KIRK         | 199 E 51 6397 01 105 0 99 000 | ELEM. AND M5/6 (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR PKWY  | 4169069        |
| 01/18/2019 | 181900963    | 90.40  | OLMSTED-KIRK         | 199 E 51 6397 01 105 0 99 000 | ELEM. AND M5/6 (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR PKWY  | 4169069        |
| 01/18/2019 | 181900963    | 34.10  | OLMSTED-KIRK         | 199 E 51 6397 01 105 0 99 000 | ELEM. AND M5/6 (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR PKWY  | 4169069        |
| 01/18/2019 | 181900963    | 18.45  | OLMSTED-KIRK         | 199 E 51 6397 01 105 0 99 000 | ELEM. AND M5/6 (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR PKWY  | 4169069        |
| 01/18/2019 | 181900963    | 6.15   | OLMSTED-KIRK         | 199 E 51 6397 01 105 0 99 000 | ELEM. AND M5/6 (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR PKWY  | 4169069        |
| 01/18/2019 | 181900963    | 21.60  | OLMSTED-KIRK         | 199 E 51 6397 01 105 0 99 000 | ELEM. AND M5/6 (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR PKWY  | 4169069        |
| 01/18/2019 | 181900963    | 39.00  | OLMSTED-KIRK         | 199 E 51 6397 01 105 0 99 000 | ELEM. AND M5/6 (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR PKWY  | 4169069        |
| 01/18/2019 | 181900963    | 41.55  | OLMSTED-KIRK         | 199 E 51 6397 01 105 0 99 000 | ELEM. AND M5/6 (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR PKWY  | 4169069        |
| 01/18/2019 | 181900963    | 48.00  | OLMSTED-KIRK         | 199 E 51 6397 01 105 0 99 000 | ELEM. AND M5/6 (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR PKWY  | 4172332        |
| 01/18/2019 | 181900963    | 38.00  | OLMSTED-KIRK         | 199 E 51 6397 01 999 0 99 000 | ELEM. AND M5/6 (JAN. ORDER)<br>CUSTODIAL SUPPLIES FOR J.H.<br>AND FACILITY SERVICES (JAN.<br>ORDER) | 4170746        |
| 01/25/2019 | 181900999    | 511.28 | OLMSTED-KIRK         | 199 E 51 6397 01 999 0 99 000 | WINDSOR S15 VACUUM PARTS  | 4174251        |
| 01/25/2019 | 181900999    | 92.48  | OLMSTED-KIRK         | 199 E 51 6397 01 999 0 99 000 | WINDSOR S15 VACUUM PARTS  | 4174251        |
| 01/25/2019 | 181900999    | 138.24 | OLMSTED-KIRK         | 199 E 51 6397 01 999 0 99 000 | WINDSOR S15 VACUUM PARTS  | 4174251        |
| 01/25/2019 | 200059999    | 111.22 | ORIENTAL TRADING CO. | 199 E 23 6499 00 043 0 99 INC | ATTENDANCE INCENTIVES FOR<br>MIDDLE SCHOOL STUDENTS   | 694313738-     |
| 01/25/2019 | 200059999    | 7.55   | ORIENTAL TRADING CO. | 199 E 23 6499 00 043 0 99 INC | ATTENDANCE INCENTIVES FOR<br>MIDDLE SCHOOL STUDENTS   | 694313738-     |
| 01/18/2019 | 200059929    | 100.00 | ORKIN PEST CONTROL   | 199 E 51 6246 02 999 0 99 000 | MONTHLY PEST CONTROL FOR<br>CAMPUS/FACILITY SITES (WEEKLY<br>ROTATIONAL.)                           | 175290067      |
| 01/18/2019 | 200059929    | 25.00  | ORKIN PEST CONTROL   | 199 E 51 6246 02 999 0 99 000 | MONTHLY PEST CONTROL FOR<br>CAMPUS/FACILITY SITES (WEEKLY<br>ROTATIONAL.)                           | 178236674      |

| <u>CHECK</u> | <u>CHECK</u>  | <u>AMOUNT</u> | <u>VENDOR</u>        | <u>ACCOUNT</u>                | <u>INVOICE</u>  | <u>INVOICE</u> |
|--------------|---------------|---------------|----------------------|-------------------------------|---|----------------|
| <u>DATE</u>  | <u>NUMBER</u> |               |                      | <u>NUMBER</u>                 | <u>DESCRIPTION</u>  | <u>NUMBER</u>  |
| 01/18/2019   | 200059929     | 175.00        | ORKIN PEST CONTROL   | 199 E 51 6246 02 999 0 99 000 | MONTHLY PEST CONTROL FOR<br>CAMPUS/FACILITY SITES (WEEKLY<br>ROTATIONAL.) | 178236671      |
| 01/25/2019   | 200060000     | 100.00        | ORKIN PEST CONTROL   | 199 E 51 6246 02 999 0 99 000 | MONTHLY PEST CONTROL FOR<br>CAMPUS/FACILITY SITES (WEEKLY<br>ROTATIONAL.) | 178236672      |
| 01/25/2019   | 200060000     | 50.00         | ORKIN PEST CONTROL   | 199 E 51 6246 02 999 0 99 000 | MONTHLY PEST CONTROL FOR<br>CAMPUS/FACILITY SITES (WEEKLY<br>ROTATIONAL.) | 178236676      |
| 01/25/2019   | 200060000     | 150.00        | ORKIN PEST CONTROL   | 199 E 51 6246 02 999 0 99 000 | MONTHLY PEST CONTROL FOR<br>CAMPUS/FACILITY SITES (WEEKLY<br>ROTATIONAL.) | 178236667      |
| 01/25/2019   | 200060000     | 50.00         | ORKIN PEST CONTROL   | 199 E 51 6246 02 999 0 99 000 | MONTHLY PEST CONTROL FOR<br>CAMPUS/FACILITY SITES (WEEKLY<br>ROTATIONAL.) | 178236675      |
| 01/25/2019   | 200060000     | 200.00        | ORKIN PEST CONTROL   | 199 E 51 6246 02 999 0 99 000 | MONTHLY PEST CONTROL FOR<br>CAMPUS/FACILITY SITES (WEEKLY<br>ROTATIONAL.) | 178236666      |
| 01/25/2019   | 200060000     | 150.00        | ORKIN PEST CONTROL   | 199 E 51 6246 02 999 0 99 000 | MONTHLY PEST CONTROL FOR<br>CAMPUS/FACILITY SITES (WEEKLY<br>ROTATIONAL.) | 178236673      |
| 01/25/2019   | 200060000     | 100.00        | ORKIN PEST CONTROL   | 199 E 51 6246 02 999 0 99 000 | MONTHLY PEST CONTROL FOR<br>CAMPUS/FACILITY SITES (WEEKLY<br>ROTATIONAL.) | 178236669      |
| 01/25/2019   | 200060000     | 100.00        | ORKIN PEST CONTROL   | 199 E 51 6246 02 999 0 99 000 | MONTHLY PEST CONTROL FOR<br>CAMPUS/FACILITY SITES (WEEKLY<br>ROTATIONAL.) | 178236668      |
| 01/25/2019   | 200060000     | 50.00         | ORKIN PEST CONTROL   | 199 E 51 6246 02 999 0 99 000 | MONTHLY PEST CONTROL FOR<br>CAMPUS/FACILITY SITES (WEEKLY<br>ROTATIONAL.) | 178236677      |
| 01/25/2019   | 200060000     | 50.00         | ORKIN PEST CONTROL   | 199 E 51 6246 02 999 0 99 000 | MONTHLY PEST CONTROL FOR<br>CAMPUS/FACILITY SITES (WEEKLY<br>ROTATIONAL.) | 178236670      |
| 01/25/2019   | 181901000     | 77.02         | PATRICK, DONALD      | 199 E 23 6411 00 041 0 99 000 | MILEAGE TO/FROM ATHLETIC<br>EVENTS  | OUT MILEAG     |
| 01/11/2019   | 181900927     | 13.84         | PAYTON, SYLVIA ROSHA | 162 E 11 6411 00 999 0 23 000 | IN-DISTRICT MILEAGE --<br>DECEMBER 2018                                   | IN MILEAGE     |
| 01/18/2019   | 200059930     | 11.60         | PAZ, MARICURZ        | 240 R 00 5751 00 000 0 00 000 | REFUND FOR LUNCH MONEY  | 41322          |
| 01/25/2019   | 181901001     | 182.45        | PENDERS MUSIC COMPAN | 199 E 11 6399 17 041 0 99 000 | PRINTED MUSIC FOR PINE TREE   | 449019         |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 01/25/2019 | 181901001    | 99.95  | PENDERS MUSIC COMPAN | 199 E 11 6399 17 041 0 99 000 | BANDS<br>PRINTED MUSIC FOR PINE TREE   | 449020         |
| 01/11/2019 | 200059851    | 100.00 | PEROT MUSEUM OF NATU | 483 E 11 6412 GA 043 0 99 000 | BANDS<br>DEPOSIT - FIFTH GRADE FIELD<br>TRIP TO PEROT MUSEUM OF<br>NATURE AND SCIENCE                                    | DEPOSIT        |
| 01/25/2019 | 181901002    | 32.25  | PETERSEN, TREVOR     | 161 E 36 6411 00 999 0 91 000 | BASEBALL COACHES CLINIC WACO,<br>TX MEAL REIMBURSE JAN<br>10-12-2019   | MEALS 1/10     |
| 01/25/2019 | 200060001    | 144.00 | PINE TREE ISD PETTY  | 199 E 36 6411 17 001 0 99 000 | MEAL MONEY FOR HS BAND<br>STUDENTS GOING TO AREA<br>COMPETITION JAN. 11-12, 2019<br>AT RICHARDSON BERKNER HIGH<br>SCHOOL | MEALS 01/1     |
| 01/25/2019 | 200060001    | 24.00  | PINE TREE ISD PETTY  | 199 E 36 6411 18 001 0 99 000 | MEALS FOR HS CHOIR STUDENTS<br>COMPETING AT UIL PRE-AREA<br>AUDITIONS 11/27/18 IN GILMER,<br>TX                          | MEALS 11/2     |
| 01/25/2019 | 200060001    | 48.00  | PINE TREE ISD PETTY  | 199 E 36 6411 18 001 0 99 000 | MEAL MONEY FOR HS CHOIR<br>STUDENTS GOING TO AREA<br>COMPETITION JAN. 11-12, 2019<br>AT TEXAS A&M COMMERCE               | MEALS 1/11     |
| 01/25/2019 | 200060001    | 18.00  | PINE TREE ISD PETTY  | 199 E 36 6411 22 001 0 91 000 | MEAL MONEY FOR HIGH SCHOOL<br>CHEERLEADERS BEFORE FOOTBALL<br>GAMES - \$108 EACH WEEK                                    | MEALS 11/0     |
| 01/25/2019 | 200060001    | 120.00 | PINE TREE ISD PETTY  | 199 E 36 6411 94 001 0 99 000 | UIL STATE DEBATE MEET.<br>AUSTIN TX JAN 6-10, 2019.<br>MEALS -   | MEALS 1/6-     |
| 01/25/2019 | 200060001    | 448.00 | PINE TREE ISD PETTY  | 199 E 36 6412 17 001 0 99 000 | MEAL MONEY FOR HS BAND<br>STUDENTS GOING TO AREA<br>COMPETITION JAN. 11-12, 2019<br>AT RICHARDSON BERKNER HIGH<br>SCHOOL | MEALS 01/1     |
| 01/25/2019 | 200060001    | 240.00 | PINE TREE ISD PETTY  | 199 E 36 6412 18 001 0 99 000 | MEALS FOR HS CHOIR STUDENTS<br>COMPETING AT UIL PRE-AREA<br>AUDITIONS 11/27/18 IN GILMER,<br>TX                          | MEALS 11/2     |
| 01/25/2019 | 200060001    | 308.00 | PINE TREE ISD PETTY  | 199 E 36 6412 18 001 0 99 000 | MEAL MONEY FOR HS CHOIR<br>STUDENTS GOING TO AREA  | MEALS 1/11     |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR              | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|--|----------------|
| 01/25/2019 | 200060001    | 45.00  | PINE TREE ISD PETTY | 199 E 36 6412 22 001 0 91 000 | COMPETITION JAN. 11-12, 2019<br>AT TEXAS A&M COMMERCE<br>MEAL MONEY FOR HIGH SCHOOL<br>CHEERLEADERS BEFORE FOOTBALL<br>GAMES - \$108 EACH WEEK | MEALS 11/0     |
| 01/25/2019 | 200060001    | 240.00 | PINE TREE ISD PETTY | 199 E 36 6412 94 001 0 99 000 | UIL STATE DEBATE MEET.<br>AUSTIN TX JAN 6-10, 2019.<br>MEALS -   | MEALS 1/6-     |
| 01/25/2019 | 200060001    | 318.00 | PINE TREE ISD PETTY | 199 E 36 6412 94 001 0 99 000 | ACADEMIC UIL MEET HOSTED BY<br>PTHS. MEALS FOR PT STUDENTS<br>1-12-19  | MEALS 01/1     |
| 01/25/2019 | 200060001    | 45.00  | PINE TREE ISD PETTY | 199 E 36 6499 22 001 0 91 000 | MEAL MONEY FOR HIGH SCHOOL<br>CHEERLEADERS BEFORE FOOTBALL<br>GAMES - \$108 EACH WEEK  | MEALS 11/0     |
| 01/11/2019 | 200059852    | 300.00 | PINE TREE ISD PETTY | 481 E 12 6399 01 104 0 99 000 | START UP MONEY FOR LIBRARY<br>FALL BOOK FAIR   | START UP       |
| 01/25/2019 | 200060001    | 100.00 | PINE TREE ISD PETTY | 486 E 36 6399 UL 001 0 99 000 | UIL ACADEMIC COMPETITION<br>HOSTED BY PTHS. 1/11-12,<br>2019. CONCESSIONS  | CONCESSION     |
| 01/25/2019 | 200060001    | 280.00 | PINE TREE ISD PETTY | 486 E 36 6411 UL 001 0 99 000 | UIL STATE DEBATE MEET.<br>AUSTIN TX JAN 6-10, 2019.<br>MEALS -   | MEALS 1/6-     |
| 01/25/2019 | 200060001    | 560.00 | PINE TREE ISD PETTY | 486 E 36 6412 UL 001 0 99 000 | UIL STATE DEBATE MEET.<br>AUSTIN TX JAN 6-10, 2019.<br>MEALS -   | MEALS 1/6-     |
| 01/25/2019 | 200060001    | 200.00 | PINE TREE ISD PETTY | 865 E 00 6499 LH 001 0 00 000 | UIL ACADEMIC COMPETITION<br>HOSTED BY PTHS. 1/11-12,<br>2019. CONCESSIONS  | CONCESSION     |
| 01/11/2019 | 200059853    | 240.00 | PRESTON, MICHAEL    | 199 E 52 6219 00 043 0 99 SEC | MIDDLE SCHOOL CAMPUS SECURITY<br>12/18/2018  | CS12182018     |
| 01/18/2019 | 200059931    | 455.73 | PRO-MOTIONS/GRAFF-X | 199 E 41 6399 00 701 0 99 000 | PINE TREE JACKETS FOR<br>SUPERINTENDENT'S OFFICE   | 33531          |
| 01/18/2019 | 200059931    | 224.88 | PRO-MOTIONS/GRAFF-X | 199 E 41 6399 00 750 0 99 P00 | SHIRTS AND JACKETS FOR HR<br>STAFF *WILL REMAIN PROPERTY<br>OF PTISD   | 33492          |
| 01/11/2019 | 200059854    | 345.75 | PRO-MOTIONS/GRAFF-X | 199 E 41 6399 10 702 0 99 000 | BOARD MEMBER PT PULLOVER FOR<br>BOARD APPRECIATION   | 33370          |
| 01/11/2019 | 200059854    | 714.00 | PRO-MOTIONS/GRAFF-X | 480 E 11 6399 00 103 0 99 000 | PRIMARY STUDENT/STAFF CLASS<br>T-SHIRTS  | 33458          |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 01/11/2019 | 200059854    | 1,848.00 | PRO-MOTIONS/GRAFF-X  | 480 E 11 6399 00 103 0 99 000 | PRIMARY STUDENT/STAFF CLASS T-SHIRTS                                  | 33458          |
| 01/11/2019 | 200059854    | 660.00   | PRO-MOTIONS/GRAFF-X  | 480 E 11 6399 00 103 0 99 000 | PRIMARY STUDENT/STAFF CLASS T-SHIRTS                                  | 33458          |
| 01/11/2019 | 200059854    | 54.00    | PRO-MOTIONS/GRAFF-X  | 480 E 11 6399 00 103 0 99 000 | PRIMARY STUDENT/STAFF CLASS T-SHIRTS                                  | 33458          |
| 01/11/2019 | 200059854    | 30.00    | PRO-MOTIONS/GRAFF-X  | 480 E 11 6399 00 103 0 99 000 | PRIMARY STUDENT/STAFF CLASS T-SHIRTS                                  | 33458          |
| 01/11/2019 | 200059854    | 6.00     | PRO-MOTIONS/GRAFF-X  | 480 E 11 6399 00 103 0 99 000 | PRIMARY STUDENT/STAFF CLASS T-SHIRTS                                  | 33458          |
| 01/11/2019 | 200059854    | 24.00    | PRO-MOTIONS/GRAFF-X  | 480 E 11 6399 00 103 0 99 000 | PRIMARY STUDENT/STAFF CLASS T-SHIRTS                                  | 33458          |
| 01/11/2019 | 200059854    | 48.00    | PRO-MOTIONS/GRAFF-X  | 480 E 11 6399 00 103 0 99 000 | PRIMARY STUDENT/STAFF CLASS T-SHIRTS                                  | 33458          |
| 01/11/2019 | 200059854    | 18.00    | PRO-MOTIONS/GRAFF-X  | 480 E 11 6399 00 103 0 99 000 | PRIMARY STUDENT/STAFF CLASS T-SHIRTS                                  | 33458          |
| 01/11/2019 | 200059854    | 9.30     | PRO-MOTIONS/GRAFF-X  | 480 E 11 6399 00 103 0 99 000 | PRIMARY STUDENT/STAFF CLASS T-SHIRTS                                  | 33458          |
| 01/11/2019 | 200059854    | 281.43   | PRO-MOTIONS/GRAFF-X  | 480 E 11 6399 00 103 0 99 000 | PRIMARY STUDENT/STAFF CLASS T-SHIRTS                                  | 33458          |
| 01/11/2019 | 200059855    | 49.50    | PROCELLS OFFICE PROD | 164 E 11 6399 00 003 0 99 000 | SUPPLIES FOR GENERAL CLASSROOM USE                                    | 125183         |
| 01/25/2019 | 200060002    | 295.25   | PROCELLS OFFICE PROD | 199 E 11 6399 00 001 0 99 000 | GENERAL CLASSROOM SUPPLIES---CM AND ISS AND ADMIN---DISCIPLINE CENTER | 125272         |
| 01/11/2019 | 200059855    | 283.73   | PROCELLS OFFICE PROD | 199 E 11 6399 00 043 0 11 000 | SUPPLIES FOR MIDDLE SCHOOL CLASSROOMS                                 | 125169         |
| 01/18/2019 | 200059932    | 141.95   | PROCELLS OFFICE PROD | 199 E 11 6399 00 104 0 11 000 | CLASSROOM SUPPLIES  | 125240         |
| 01/11/2019 | 200059855    | 297.68   | PROCELLS OFFICE PROD | 199 E 11 6399 23 001 0 99 000 | GENERAL SUPPLIES FOR COUNSELORS, YEARBOOK, NEWSPAPER AND CTE          | 125236         |
| 01/11/2019 | 200059855    | 100.00   | PROCELLS OFFICE PROD | 199 E 11 6399 27 001 0 99 000 | GENERAL SUPPLIES FOR COUNSELORS, YEARBOOK, NEWSPAPER AND CTE          | 125236         |
| 01/11/2019 | 200059855    | 131.70   | PROCELLS OFFICE PROD | 199 E 11 6399 30 001 0 99 000 | GENERAL SUPPLIES FOR SPANISH CLASSROOM                                | 125197         |
| 01/11/2019 | 200059855    | 250.00   | PROCELLS OFFICE PROD | 199 E 11 6399 35 001 0 99 000 | GENERAL SUPPLIES FOR COUNSELORS, YEARBOOK, NEWSPAPER AND CTE          | 125236         |



| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 01/25/2019 | 200060002    | 15.41  | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | GENERAL CLASSROOM SUPPLIES---CM AND ISS AND ADMIN---DISCIPLINE CENTER         | 125272         |
| 01/11/2019 | 200059855    | 34.51  | PROCELLS OFFICE PROD | 199 E 31 6399 00 001 0 99 000 | GENERAL SUPPLIES FOR COUNSELORS, YEARBOOK, NEWSPAPER AND CTE                  | 125236         |
| 01/11/2019 | 200059855    | 26.85  | PROCELLS OFFICE PROD | 199 E 53 6399 00 999 0 99 000 | ECONOMY DESK CALENDAR - 2019  | 125175         |
| 01/11/2019 | 200059855    | 457.50 | PROCELLS OFFICE PROD | 487 E 36 6399 00 999 0 91 000 | UTILITY CARTS FOR ATHLETICS FOR 2018-2019 SEASON                              | 125199         |
| 01/11/2019 | 181900928    | 11.50  | PRUITT, DONNA        | 199 E 61 6411 00 999 0 99 000 | DONNA PRUITT'S IN DISTRICT MILEAGE FOR THE MONTH OF DECEMBER 2018             | IN MILEAGE     |
| 01/11/2019 | 181900928    | 26.48  | PRUITT, DONNA        | 199 E 61 6411 00 999 0 99 000 | DONNA PRUITT'S OUT OF DISTRICT MILEAGE FOR THE MONTH OF DECEMBER 2018         | OUT MILEAG     |
| 01/11/2019 | 181900929    | 87.09  | PTHS CHEER BOOSTER   | 461 E 36 6499 00 999 0 91 BOO | 10/05/18 SPIRIT STORE   | 10/05/18 S     |
| 01/11/2019 | 181900930    | 240.00 | PURCELL, JIMMY       | 199 E 52 6219 00 105 0 99 SEC | PARKWAY ELEMENTARY CAMPUS SECURITY 12-18-18                                   | CS121818PE     |
| 01/11/2019 | 181900930    | 225.00 | PURCELL, JIMMY       | 199 E 52 6219 00 105 0 99 SEC | PARKWAY ELEMENTARY CAMPUS SECURITY 12-19-18                                   | CS121918PE     |
| 01/11/2019 | 181900930    | 120.00 | PURCELL, JIMMY       | 199 E 52 6219 00 105 0 99 SEC | PARKWAY ELEMENTARY CAMPUS SECURITY 12-20-18                                   | CS122018PE     |
| 01/18/2019 | 181900964    | 240.00 | PURCELL, JIMMY       | 199 E 52 6219 00 105 0 99 SEC | PARKWAY ELEMENTARY CAMPUS SECURITY 1-8-19                                     | CS1819PE       |
| 01/18/2019 | 181900964    | 240.00 | PURCELL, JIMMY       | 199 E 52 6219 00 105 0 99 SEC | PARKWAY ELEMENTARY CAMPUS SECURITY 1-9-19                                     | CS1919PE       |
| 01/18/2019 | 181900964    | 120.00 | PURCELL, JIMMY       | 199 E 52 6219 00 105 0 99 SEC | PARKWAY ELEMENTARY CAMPUS SECURITY 1-11-19                                    | CS11119PE      |
| 01/25/2019 | 181901003    | 240.00 | PURCELL, JIMMY       | 199 E 52 6219 00 105 0 99 SEC | PARKWAY ELEMENTARY CAMPUS SECURITY 1-15-19                                    | CS11519PE      |
| 01/11/2019 | 181900930    | 165.00 | PURCELL, JIMMY       | 199 E 52 6219 01 999 0 91 000 | 9TH, JV, VARS BOYS & GIRLS BASKETBALL VS JOHN TYLER SECURITY FEES DEC 18 2018 | SEC WB BB      |
| 01/18/2019 | 181900964    | 120.00 | PURCELL, JIMMY       | 199 E 52 6219 01 999 0 91 000 | JV/VARS GIRLS SOCCER VS LONGVIEW SECURITY FEES JAN 8 2019                     | SEC WS 1/8     |
| 01/25/2019 | 181901003    | 135.00 | PURCELL, JIMMY       | 199 E 52 6219 01 999 0 91 000 | HS BOYS & GIRLS BASKETBALL VS WHITEHOUSE SECURITY FEES JAN 15 2019            | SEC BB WB      |

DISBURSEMENTS FOR BOARD REVIEW (Dates: 01/01/19 - 01/31/19)

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR              | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|----------|---------------------|-------------------------------|--|----------------|
| 01/11/2019 | 181900931    | 13.84    | RANDALL, MICHELLE   | 199 E 36 6411 95 041 0 99 000 | MILEAGE BETWEEN PTJH AND PTMS  | IN MILEAGE     |
| 01/18/2019 | 181900965    | 240.00   | RANKIN, KEVIN       | 199 E 52 6219 00 103 0 99 SEC | PRIMARY CAMPUS SECURITY GUARD<br>PAYMENT 01-11-19  | CS011119P      |
| 01/25/2019 | 181901004    | 240.00   | RANKIN, KEVIN       | 199 E 52 6219 00 103 0 99 SEC | PRIMARY CAMPUS SECURITY GUARD<br>PAYMENT 1-18-19   | CS011819P      |
| 01/11/2019 | 200059856    | 100.00   | RAPTOR TECHNOLOGIES | 199 E 52 6398 00 043 0 99 000 | MIDDLE SCHOOL RAPTOR BADGES  | 102233         |
| 01/25/2019 | 181901005    | 284.74   | RATCLIFF, ALLISON   | 161 E 36 6411 00 999 0 91 000 | SOFTBALL COACHES CLINIC<br>HOUSTON JAN 10,11 2019<br>REIMBURSE FOR MEALS, &<br>MILEAGE   | MILE/MEALS     |
| 01/18/2019 | 200059933    | 2,300.00 | READ NATURALLY      | 199 E 11 6399 02 999 0 11 000 | RLO1C READ NATURALLY LIVE<br>LICENSE CURRENT LICENSE<br>EXPIRES SUBSCRIPTION PERIOD :<br>12/09/2018 THROUGH 12/09/2019                   | 229861         |
| 01/18/2019 | 200059934    | 1,620.00 | REGION IV UIL MUSIC | 199 E 36 6412 17 001 0 99 000 | ENTRY FEES FOR HS CHOIR<br>2/1/19 AND BAND 2/8/19 TO UIL<br>SOLO & ENSEMBLE CONTEST  | UILS&E19       |
| 01/18/2019 | 200059934    | 830.00   | REGION IV UIL MUSIC | 199 E 36 6412 18 001 0 99 000 | ENTRY FEES FOR HS CHOIR<br>2/1/19 AND BAND 2/8/19 TO UIL<br>SOLO & ENSEMBLE CONTEST  | UILS&E19       |
| 01/25/2019 | 200060003    | 175.00   | REGION VII ESC      | 199 E 13 6411 01 999 0 99 000 | REGION 7 ACCOUNTABILITY<br>SESSION DEC.7, 2018 KILGORE,<br>TX  | 074765         |
| 01/18/2019 | 200059935    | 218.23   | REGIONAL EAST TEXAS | 461 E 11 6399 00 999 0 99 ADS | THE BACK PACK PROGRAM FOR<br>PRIMARY, BIRCH ELEMENTARY,<br>AND PARKWAY ELEMENTARY TO<br>ORDER FOOD FROM THE REGIONAL<br>TEXAS FOOD BANK. | AOR76474-1     |
| 01/25/2019 | 200060004    | 6.84     | REGIONAL EAST TEXAS | 461 E 11 6399 00 999 0 99 ADS | THE BACK PACK PROGRAM FOR<br>PRIMARY, BIRCH ELEMENTARY,<br>AND PARKWAY ELEMENTARY TO<br>ORDER FOOD FROM THE REGIONAL<br>TEXAS FOOD BANK. | AOR76739-1     |
| 01/18/2019 | 200059935    | 272.34   | REGIONAL EAST TEXAS | 461 E 11 6399 01 999 0 99 DON | THE BACK PACK PROGRAM FOR<br>PRIMARY, BIRCH ELEMENTARY,<br>AND PARKWAY ELEMENTARY TO<br>ORDER FOOD FROM THE REGIONAL<br>TEXAS FOOD BANK. | AOR76474-1     |
| 01/25/2019 | 200060004    | 8.54     | REGIONAL EAST TEXAS | 461 E 11 6399 01 999 0 99 DON | THE BACK PACK PROGRAM FOR  | AOR76739-1     |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 01/25/2019 | 200060004    | 357.97   | REGIONAL EAST TEXAS  | 461 E 11 6399 01 999 0 99 DON | PRIMARY, BIRCH ELEMENTARY, AND PARKWAY ELEMENTARY TO ORDER FOOD FROM THE REGIONAL TEXAS FOOD BANK. | AOR76739-1     |
| 01/18/2019 | 181900966    | 45.24    | RITCH, KAREN         | 199 E 11 6411 75 001 0 22 000 | MILEAGE REIMBURSEMENT FOR STUDENT SUPERVISION OF ON SITE WORK LOCATIONS                            | MILEAGE 12     |
| 01/11/2019 | 200059857    | 450.00   | ROBOTICS EDUCATION & | 199 E 11 6412 00 043 0 99 000 | TEAM REGISTRATION 2018-2019  | 61833928       |
| 01/18/2019 | 200059936    | 140.00   | ROBOTICS EDUCATION & | 199 E 11 6412 00 043 0 99 000 | MIDDLE SCHOOL ROBOTICS EVENT IN FEBRUARY   | 61841385       |
| 01/18/2019 | 200059937    | 1,699.16 | ROUND POINT MORTGAGE | 199 L 00 2110 02 000 0 00 000 | 2018 TAX REFUND #45436   | 2018 TAX R     |
| 01/18/2019 | 200059938    | 817.21   | SA-SO COMPANY        | 199 E 51 6399 00 999 0 99 000 | AMBER SHEETING AND EPOXY FOR PRIMARY PRE-K DROP OFF/PICK-UP AREA                                   | S18-2956       |
| 01/11/2019 | 200059858    | 4,335.31 | SCHOLASTIC BOOK FAIR | 482 E 12 6399 EF 105 0 99 000 | PARKWAY ELEMENTARY FALL BOOK FAIR  | W3876573BF     |
| 01/11/2019 | 200059859    | 1,500.00 | SCHOOL MAPS ONLINE,  | 199 E 53 6399 00 999 0 99 000 | SCHOOL ATTENDANCE ZONES MAP FOR WEBSITE  | 1811TXPT15     |
| 01/11/2019 | 181900932    | 17.65    | SCHROEDER, JENNIFER  | 162 E 11 6411 00 999 0 23 000 | IN-DISTRICT MILEAGE -- DECEMBER 2018   | IN MILEAGE     |
| 01/18/2019 | 200059939    | 3.05     | SCOTT, KIM           | 240 R 00 5751 00 000 0 00 000 | REFUND FOR LUNCH MONEY   | 40661          |
| 01/11/2019 | 200059860    | 5.08     | SHERWIN-WILLIAMS     | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019  | 9836-3         |
| 01/18/2019 | 200059940    | 7,794.64 | SHI GOVERNMENT SOLUT | 199 E 11 6399 34 103 0 99 000 | IPAD CHARGING STATIONS FOR PRIMARY CAMPUS  | GB00310051     |
| 01/25/2019 | 200060005    | 0.36     | SHI GOVERNMENT SOLUT | 199 E 11 6399 34 103 0 99 000 | IPAD CHARGING STATIONS FOR PRIMARY CAMPUS  | GB00309348     |
| 01/25/2019 | 200060005    | 895.24   | SHI GOVERNMENT SOLUT | 199 E 53 6399 34 999 0 99 000 | IPAD CHARGING STATIONS FOR PRIMARY CAMPUS  | GB00309348     |
| 01/18/2019 | 181900967    | 139.96   | SIERRA PACKAGING     | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (JAN. ORDER)  | 162742         |
| 01/18/2019 | 181900967    | 135.80   | SIERRA PACKAGING     | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (JAN. ORDER)  | 162742         |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR           | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|--------|------------------|-------------------------------|--|----------------|
| 01/18/2019 | 181900967    | 26.25  | SIERRA PACKAGING | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (JAN. ORDER)                                  | 162742         |
| 01/18/2019 | 181900967    | 26.25  | SIERRA PACKAGING | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (JAN. ORDER)                                  | 162742         |
| 01/18/2019 | 181900967    | 54.48  | SIERRA PACKAGING | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (JAN. ORDER)                                  | 162742         |
| 01/18/2019 | 181900967    | 38.96  | SIERRA PACKAGING | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (JAN. ORDER)                                  | 162742         |
| 01/18/2019 | 181900967    | 39.90  | SIERRA PACKAGING | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (JAN. ORDER)                                  | 162742         |
| 01/18/2019 | 181900967    | 41.65  | SIERRA PACKAGING | 199 E 51 6397 01 104 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (JAN. ORDER)                                  | 162743         |
| 01/18/2019 | 181900967    | 29.33  | SIERRA PACKAGING | 199 E 51 6397 01 104 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (JAN. ORDER)                                  | 162743         |
| 01/18/2019 | 181900967    | 36.95  | SIERRA PACKAGING | 199 E 51 6397 01 104 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (JAN. ORDER)                                  | 162743         |
| 01/18/2019 | 181900967    | 27.24  | SIERRA PACKAGING | 199 E 51 6397 01 104 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (JAN. ORDER)                                  | 162743         |
| 01/18/2019 | 181900967    | 21.00  | SIERRA PACKAGING | 199 E 51 6397 01 104 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (JAN. ORDER)                                  | 162743         |
| 01/18/2019 | 181900967    | 21.00  | SIERRA PACKAGING | 199 E 51 6397 01 104 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY & BIRCH ELEM. (JAN. ORDER)                                  | 162743         |
| 01/18/2019 | 181900967    | 0.00   | SIERRA PACKAGING | 199 E 51 6397 01 104 0 99 000 | CM INV# 162743   | 162912         |
| 01/25/2019 | 181901006    | 106.50 | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | CUSTODIASL SUPPLIES FOR PIRATE STADIUM, CENTRAL OFFICE, AND FACILITY SERVICES (JAN. ORDER) | 163160         |
| 01/25/2019 | 181901006    | 39.90  | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | CUSTODIASL SUPPLIES FOR  | 163160         |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR           | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|--------|------------------|-------------------------------|--|----------------|
| 01/25/2019 | 181901006    | 56.65  | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | PIRATE STADIUM, CENTRAL OFFICE, AND FACILITY SERVICES (JAN. ORDER)                         | 163160         |
| 01/25/2019 | 181901006    | 33.64  | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIASL SUPPLIES FOR PIRATE STADIUM, CENTRAL OFFICE, AND FACILITY SERVICES (JAN. ORDER) | 163159         |
| 01/25/2019 | 181901006    | 119.70 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIASL SUPPLIES FOR PIRATE STADIUM, CENTRAL OFFICE, AND FACILITY SERVICES (JAN. ORDER) | 163161         |
| 01/25/2019 | 181901006    | 39.52  | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIASL SUPPLIES FOR PIRATE STADIUM, CENTRAL OFFICE, AND FACILITY SERVICES (JAN. ORDER) | 163161         |
| 01/25/2019 | 181901006    | 12.90  | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIASL SUPPLIES FOR PIRATE STADIUM, CENTRAL OFFICE, AND FACILITY SERVICES (JAN. ORDER) | 163161         |
| 01/25/2019 | 181901006    | 203.70 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIASL SUPPLIES FOR PIRATE STADIUM, CENTRAL OFFICE, AND FACILITY SERVICES (JAN. ORDER) | 163161         |
| 01/25/2019 | 181901006    | 31.50  | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIASL SUPPLIES FOR PIRATE STADIUM, CENTRAL OFFICE, AND FACILITY SERVICES (JAN. ORDER) | 163161         |
| 01/25/2019 | 181901006    | 31.50  | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIASL SUPPLIES FOR PIRATE STADIUM, CENTRAL OFFICE, AND FACILITY SERVICES (JAN. ORDER) | 163161         |
| 01/25/2019 | 181901006    | 764.00 | SIERRA PACKAGING | 487 E 36 6399 00 999 0 91 000 | STRENGTH & CONDITIONING SAFETY SQUAT BARS  | 255635         |
| 01/18/2019 | 181900968    | 96.00  | SIGN PRO         | 199 E 51 6397 05 999 0 99 000 | SIGNAGE "ONE WAY ONLY" PRIMARY PRE-K DROP OFF/ PICK  | 53066          |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 01/18/2019 | 181900968    | 276.00 | SIGN PRO             | 199 E 51 6399 00 999 0 99 000 | UP<br>SIGN "PLEASE TURN OFF SINK"<br>ALL FACILITIES CUSTODIAL<br>CLOSET                                    | 53065          |
| 01/25/2019 | 181901007    | 565.00 | SIGN PRO             | 461 E 36 6396 00 999 0 91 ADS | 5' X 10' OMEGABOND NAVY BLUE<br>SIGN WITH PT SCHOOL SONG FOR<br>THE PIRATE CENTER                          | 52969          |
| 01/18/2019 | 200059941    | 15.00  | SIKER, JAMES         | 240 R 00 5751 00 000 0 00 000 | REFUND FOR LUNCH MONEY   | 47250          |
| 01/11/2019 | 200059861    | 120.00 | SKEEN, JAMES         | 199 E 52 6219 00 103 0 99 SEC | PRIMARY CAMPUS GUARD PAYMENT<br>12/17/18   | CS121718P      |
| 01/18/2019 | 200059942    | 120.00 | SKEEN, JAMES         | 199 E 52 6219 00 103 0 99 SEC | PRIMARY CAMPUS SECURITY GUARD<br>PAY 1-7-19  | CS1719P        |
| 01/25/2019 | 200060006    | 120.00 | SKEEN, JAMES         | 199 E 52 6219 00 103 0 99 SEC | PRIMARY CAMPUS SECURITY GUARD<br>PAYMENT 01-14-19  | CS011419P      |
| 01/18/2019 | 200059943    | 20.00  | SKILLS USA TEXAS DIS | 199 E 36 6411 71 001 0 22 000 | SKILLS USA TEXAS DISTRICT 5<br>LEADERSHIP AND SKILLS<br>CONFERENCE. WACO, TX FEB<br>7-9, 2019 REGISTRATION | S51738         |
| 01/18/2019 | 200059943    | 20.00  | SKILLS USA TEXAS DIS | 199 E 36 6411 71 001 0 22 000 | SKILLS USA TEXAS DISTRICT 5<br>LEADERSHIP AND SKILLS<br>CONFERENCE. WACO, TX FEB<br>7-9, 2019 REGISTRATION | S51737         |
| 01/18/2019 | 200059943    | 20.00  | SKILLS USA TEXAS DIS | 199 E 36 6411 74 001 0 22 000 | SKILLS USA TEXAS DISTRICT 5<br>LEADERSHIP AND SKILLS<br>CONFERENCE. WACO, TX FEB<br>7-9, 2019 REGISTRATION | S51738         |
| 01/18/2019 | 200059943    | 20.00  | SKILLS USA TEXAS DIS | 199 E 36 6411 74 001 0 22 000 | SKILLS USA TEXAS DISTRICT 5<br>LEADERSHIP AND SKILLS<br>CONFERENCE. WACO, TX FEB<br>7-9, 2019 REGISTRATION | S51737         |
| 01/18/2019 | 200059943    | 140.00 | SKILLS USA TEXAS DIS | 199 E 36 6412 71 001 0 22 000 | SKILLS USA TEXAS DISTRICT 5<br>LEADERSHIP AND SKILLS<br>CONFERENCE. WACO, TX FEB<br>7-9, 2019 REGISTRATION | S51738         |
| 01/18/2019 | 200059943    | 140.00 | SKILLS USA TEXAS DIS | 199 E 36 6412 71 001 0 22 000 | SKILLS USA TEXAS DISTRICT 5<br>LEADERSHIP AND SKILLS<br>CONFERENCE. WACO, TX FEB<br>7-9, 2019 REGISTRATION | S51737         |
| 01/18/2019 | 200059943    | 140.00 | SKILLS USA TEXAS DIS | 199 E 36 6412 74 001 0 22 000 | SKILLS USA TEXAS DISTRICT 5  | S51738         |

| CHECK DATE | CHECK NUMBER | AMOUNT    | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|-----------|----------------------|-------------------------------|---|----------------|
| 01/18/2019 | 200059943    | 140.00    | SKILLS USA TEXAS DIS | 199 E 36 6412 74 001 0 22 000 | LEADERSHIP AND SKILLS CONFERENCE. WACO, TX FEB 7-9, 2019 REGISTRATION     | S51737         |
| 01/11/2019 | 181900933    | 200.00    | SKYWARD INC          | 199 E 41 6499 00 750 0 99 000 | LEADERSHIP AND SKILLS CONFERENCE. WACO, TX FEB 7-9, 2019 REGISTRATION     | 0000195293     |
| 01/11/2019 | 181900934    | 7.50      | SOBOL WELDERS SUPPLY | 199 E 51 6269 00 999 0 99 000 | ESIGN FOR PURCHASE ORDERS GENERATED IN SKYWARD.                           | BR59263        |
| 01/11/2019 | 200059862    | 14,454.43 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 001 0 99 000 | LEASE RENEWAL 2018-2019 ACETYLENE, OXYGEN AND CYLINER                     | 9652433040     |
| 01/11/2019 | 200059862    | 6,499.68  | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 041 0 99 000 | SERVICE PERIOD DEC 2018 #06 MTH   | 9652433040     |
| 01/11/2019 | 200059862    | 4,564.57  | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 043 0 99 000 | SERVICE PERIOD DEC 2018 #06 MTH   | 9652433040     |
| 01/11/2019 | 200059862    | 3,070.32  | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 103 0 99 000 | SERVICE PERIOD DEC 2018 #06 MTH   | 9652433040     |
| 01/11/2019 | 200059862    | 6,184.12  | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 104 0 99 000 | SERVICE PERIOD DEC 2018 #06 MTH   | 9652433040     |
| 01/11/2019 | 200059862    | 4,611.91  | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 105 0 99 000 | SERVICE PERIOD DEC 2018 #06 MTH   | 9652433040     |
| 01/11/2019 | 200059862    | 5,274.21  | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 999 0 91 000 | SERVICE PERIOD DEC 2018 #06 MTH   | 9652433040     |
| 01/11/2019 | 200059862    | 11,382.70 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 999 0 99 000 | SERVICE PERIOD DEC 2018 #06 MTH   | 9652433040     |
| 01/11/2019 | 200059862    | 3,669.88  | SOUTHWESTERN ELECTRI | 199 E 51 6259 90 999 0 99 000 | SERVICE PERIOD DEC 2018 #06 MTH   | 9652433040     |
| 01/11/2019 | 200059863    | 5,029.60  | SPECIAL MOMENTS      | 485 E 11 6399 JA 041 0 99 000 | PINE TREE JUNIOR HIGH FUNDRAISER INVOICE                                  | 1757           |
| 01/25/2019 | 200060007    | 707.45    | SPRING HILL STATE BA | 199 R 00 5711 01 000 0 00 000 | 2018 TAX REFUND #55881  | 2018 TAX R     |
| 01/25/2019 | 200060008    | 155.00    | STEPHEN F AUSTIN UNI | 199 E 41 6411 00 750 0 99 P00 | STEPHEN F. AUSTIN 2019 SPRING JOB FAIR MARCH 1, 2019 IN NACOGDOCHES TEXAS | 1771           |
| 01/18/2019 | 200059944    | 1,492.52  | SUPER DUPER PUBLICAT | 162 E 31 6339 00 999 0 23 000 | TESTING PROTOCOLS -- DISTRICT-WIDE SPEECH-LANGUAGE THERAPY                | 2401937A       |
| 01/18/2019 | 200059944    | 1,249.78  | SUPER DUPER PUBLICAT | 162 E 31 6339 00 999 0 23 000 | TESTING PROTOCOLS--   | 2402488A       |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR      | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|--------|-------------|-------------------------------|---|----------------|
|            |              |        |             |                               | DISTRICT-WIDE SPEECH-LANGUAGE THERAPY                                   |                |
| 01/18/2019 | 200059945    | 45.00  | SUPPLYWORKS | 199 E 51 6396 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM., TRANSPORTATION (JAN. ORDER) | 470598921      |
| 01/25/2019 | 200060009    | 34.80  | SUPPLYWORKS | 199 E 51 6397 01 001 0 99 000 | WET FLOOR SIGNS FOR H.S. AND FACILITY SERVICES (JAN. ORDER)             | 471929455      |
| 01/18/2019 | 200059945    | 20.04  | SUPPLYWORKS | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM., TRANSPORTATION (JAN. ORDER) | 470598921      |
| 01/18/2019 | 200059945    | 45.00  | SUPPLYWORKS | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM., TRANSPORTATION (JAN. ORDER) | 470598921      |
| 01/18/2019 | 200059945    | 40.08  | SUPPLYWORKS | 199 E 51 6397 01 104 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY,BIRCH ELEM., TRANSPORTATION (JAN. ORDER) | 470598921      |
| 01/25/2019 | 200060009    | 548.90 | SUPPLYWORKS | 199 E 51 6397 01 104 0 99 000 | CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PIRATE STADIUM (JAN. ORDER)      | 471929463      |
| 01/18/2019 | 200059945    | 44.52  | SUPPLYWORKS | 199 E 51 6397 01 999 0 99 000 | ELECTRICAL SUPPLIES FOR SHIPPING & RECEIVING REPAIR ROOM                | 470598913      |
| 01/18/2019 | 200059945    | 8.66   | SUPPLYWORKS | 199 E 51 6397 01 999 0 99 000 | ELECTRICAL SUPPLIES FOR SHIPPING & RECEIVING REPAIR ROOM                | 470598913      |
| 01/18/2019 | 200059945    | 6.79   | SUPPLYWORKS | 199 E 51 6397 01 999 0 99 000 | ELECTRICAL SUPPLIES FOR SHIPPING & RECEIVING REPAIR ROOM                | 470598913      |
| 01/18/2019 | 200059945    | 6.79   | SUPPLYWORKS | 199 E 51 6397 01 999 0 99 000 | ELECTRICAL SUPPLIES FOR SHIPPING & RECEIVING REPAIR ROOM                | 470598913      |
| 01/25/2019 | 200060009    | 34.80  | SUPPLYWORKS | 199 E 51 6397 01 999 0 99 000 | WET FLOOR SIGNS FOR H.S. AND FACILITY SERVICES (JAN. ORDER)             | 471929455      |
| 01/25/2019 | 200060009    | 34.80  | SUPPLYWORKS | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR BIRCH ELEM. AND PIRATE STADIUM (JAN. ORDER)      | 471929463      |
| 01/25/2019 | 200060010    | 895.00 | SWORD CO.   | 199 E 51 6249 02 999 0 99 000 | LABOR AND MATERIAL TO REPLACE   | 256292         |



| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR              | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|----------|---------------------|-------------------------------|---|----------------|
| 01/18/2019 | 200059946    | 135.00   | SWORD CO.           | 199 E 51 6399 00 999 0 99 000 | EXISTING WOOD FRAME AND DOOR WITH A METAL FRAME AND DOOR FIRE RATED AT SUPPORT SERVICES - DOORWAY BETWEEN THE NEW ABU CLASSROOM AND THE KITCHEN |                |
|            |              |          |                     |                               | DOOR, FRAME, AND BUTTS FOR CENTRAL ADMINISTRATION SUPPORT SERVICES AREA NEW ABU CLASSROOM   | 258126         |
| 01/11/2019 | 181900935    | 9,954.11 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019  | 193411143      |
| 01/11/2019 | 181900935    | 2,042.87 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019  | 193411131      |
| 01/11/2019 | 181900935    | 31.25    | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019  | 193411132      |
| 01/11/2019 | 181900935    | 30.29    | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019  | 193411133      |
| 01/11/2019 | 181900935    | 1,357.91 | SYSCO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019  | 193411140      |
| 01/11/2019 | 181900935    | 1,748.32 | SYSCO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019  | 193411146      |
| 01/11/2019 | 181900935    | 4,769.47 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019  | 193411147      |
| 01/11/2019 | 181900935    | 90.87    | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019  | 193411149      |
| 01/11/2019 | 181900935    | 2,325.14 | SYSCO FOODS OF EAST | 240 E 35 6341 00 104 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019  | 193411144      |
| 01/11/2019 | 181900935    | 70.60    | SYSCO FOODS OF EAST | 240 E 35 6341 00 104 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND   | 193411145      |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR              | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|----------|---------------------|-------------------------------|---|----------------|
| 01/11/2019 | 181900935    | 2,119.81 | SYSCO FOODS OF EAST | 240 E 35 6341 00 105 0 99 000 | MARCH 2019<br>FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019    | 193411141      |
| 01/11/2019 | 181900935    | 58.29    | SYSCO FOODS OF EAST | 240 E 35 6341 00 105 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019                  | 193411142      |
| 01/11/2019 | 181900935    | 1,347.89 | SYSCO FOODS OF EAST | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019                  | 193411143      |
| 01/11/2019 | 181900935    | 508.97   | SYSCO FOODS OF EAST | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019                  | 193411131      |
| 01/11/2019 | 181900935    | -18.62   | SYSCO FOODS OF EAST | 240 E 35 6342 00 043 0 99 000 | CM INV # 193411140  | 193412037      |
| 01/11/2019 | 181900935    | 410.91   | SYSCO FOODS OF EAST | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019                  | 193411140      |
| 01/11/2019 | 181900935    | 492.94   | SYSCO FOODS OF EAST | 240 E 35 6342 00 103 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019                  | 193411147      |
| 01/11/2019 | 181900935    | 64.85    | SYSCO FOODS OF EAST | 240 E 35 6342 00 103 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019                  | 193411149      |
| 01/11/2019 | 181900935    | 90.42    | SYSCO FOODS OF EAST | 240 E 35 6342 00 103 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019                  | 193411148      |
| 01/11/2019 | 181900935    | 204.41   | SYSCO FOODS OF EAST | 240 E 35 6342 00 104 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019                  | 193411144      |
| 01/11/2019 | 181900935    | 186.20   | SYSCO FOODS OF EAST | 240 E 35 6342 00 105 0 99 000 | FOOD AND SUPPY PURCHASES DEC 2018, JAN 2019, FEB 2019 AND MARCH 2019                  | 193411141      |
| 01/25/2019 | 181901009    | 3,246.42 | T-HEE INC           | 240 E 35 6399 03 999 0 99 000 | UNIFROM SHIRTS FOR CHILD NUTRITION STAFF  | TH201924       |
| 01/11/2019 | 200059864    | 570.00   | TAMU                | 224 E 13 6411 00 999 8 23 000 | REGISTRATION -- TEXAS TRANSITION CONFERENCE -- FEBRUARY 20-22, 2018 -- SAN ANTONIO TX | TTC2019-13     |
| 01/18/2019 | 200059947    | 350.00   | TASB                | 199 E 41 6211 01 702 0 99 000 | LEGAL ASSISTANCE FUND 2019  | 553056         |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 01/18/2019 | 200059947    | 8,306.97 | TASB                 | 199 E 41 6498 00 701 0 99 000 | 2019 TASB MEMBERSHIP FEE  | 553956         |
| 01/18/2019 | 200059948    | 205.00   | TASBO                | 199 E 41 6411 00 750 0 99 000 | TASBO EDGAR TRAINING ISD IN BEDFORD, TX/ FEBRUARY 1, 2019/ TTORRES              | 314345         |
| 01/25/2019 | 200060011    | 135.00   | TASBO                | 199 E 41 6495 00 750 0 99 P00 | MELANIE FERGUSON TASBO MEMBERSHIP RENEWAL                                       | MEM ID#451     |
| 01/25/2019 | 200060012    | 150.00   | TATUM ISD ATHLETIC D | 161 E 36 6411 00 999 0 91 000 | TRACK COACHES CLINIC FEES FOR EAST TEXAS TRACK CLINIC TATUM, TX JANUARY 26 2019 | CLINIC FEE     |
| 01/18/2019 | 200059949    | 41.65    | TATUM MUSIC COMPANY  | 199 E 11 6249 17 001 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS  | 291493         |
| 01/18/2019 | 200059949    | 32.55    | TATUM MUSIC COMPANY  | 199 E 11 6249 17 001 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS  | 291738         |
| 01/18/2019 | 200059949    | 33.25    | TATUM MUSIC COMPANY  | 199 E 11 6249 17 001 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS  | 293279         |
| 01/18/2019 | 200059949    | 41.65    | TATUM MUSIC COMPANY  | 199 E 11 6249 17 001 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS  | 293372         |
| 01/18/2019 | 200059949    | 11.90    | TATUM MUSIC COMPANY  | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS  | 291493         |
| 01/18/2019 | 200059949    | 9.30     | TATUM MUSIC COMPANY  | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS  | 291738         |
| 01/18/2019 | 200059949    | 9.50     | TATUM MUSIC COMPANY  | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS  | 293279         |
| 01/18/2019 | 200059949    | 11.90    | TATUM MUSIC COMPANY  | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS  | 293372         |
| 01/18/2019 | 200059949    | 5.95     | TATUM MUSIC COMPANY  | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS  | 291493         |
| 01/18/2019 | 200059949    | 4.65     | TATUM MUSIC COMPANY  | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS  | 291738         |
| 01/18/2019 | 200059949    | 4.75     | TATUM MUSIC COMPANY  | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS  | 293279         |
| 01/18/2019 | 200059949    | 5.95     | TATUM MUSIC COMPANY  | 199 E 11 6249 17 043 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS  | 293372         |
| 01/18/2019 | 200059949    | 132.80   | TATUM MUSIC COMPANY  | 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR PINE TREE BAND  | L291565        |
| 01/18/2019 | 200059949    | 39.19    | TATUM MUSIC COMPANY  | 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR PINE TREE BAND  | L291755        |
| 01/18/2019 | 200059949    | 0.00     | TATUM MUSIC COMPANY  | 199 E 11 6399 17 041 0 99 000 | PURCHASE SUPPLIES FOR PINE TREE BAND  | L291565        |

| CHECK DATE | CHECK NUMBER | AMOUNT    | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|-----------|----------------------|-------------------------------|---|----------------|
| 01/18/2019 | 200059949    | 3,619.00  | TATUM MUSIC COMPANY  | 199 E 11 6649 17 001 0 99 000 | INSTRUMENTS FOR PINE TREE BANDS   | L293506        |
| 01/18/2019 | 200059949    | 4,385.00  | TATUM MUSIC COMPANY  | 199 E 11 6649 17 001 0 99 000 | INSTRUMENTS FOR PINE TREE BANDS   | L294222        |
| 01/18/2019 | 200059949    | 1,019.00  | TATUM MUSIC COMPANY  | 199 E 11 6649 17 041 0 99 000 | INSTRUMENTS FOR PINE TREE BANDS   | L293506        |
| 01/11/2019 | 200059865    | 14.74     | TEACHER'S DISCOVERY  | 199 E 11 6329 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOMS   | 134642         |
| 01/11/2019 | 200059865    | 184.04    | TEACHER'S DISCOVERY  | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOMS   | 134642         |
| 01/11/2019 | 200059865    | 283.92    | TEACHER'S DISCOVERY  | 199 E 11 6399 60 001 0 11 000 | ATLASES FOR SOCIAL STUDIES CLASSROOMS   | 135346         |
| 01/11/2019 | 200059865    | 698.88    | TEACHER'S DISCOVERY  | 199 E 11 6399 60 001 0 11 000 | ATLASES FOR SOCIAL STUDIES CLASSROOMS   | 135443         |
| 01/18/2019 | 200059950    | 13,000.00 | TEL/LOGIC INC        | 199 E 53 6291 34 999 0 99 TEC | 2018-2019 ERATE CONSULTING FEE FOR ERATE FILING AND PLANNING  | PTISD 2018     |
| 01/18/2019 | 200059951    | 150.00    | TEMPEST GOLF CLUB    | 161 E 36 6411 00 999 0 91 000 | GOLF COACHES CLINIC JAN 25 2019 REGISTRATION FEES GLADEWATER, TX  | REGIS. FEE     |
| 01/25/2019 | 200060013    | 1,287.45  | TENNIS OUTLET        | 161 E 36 6399 TN 999 0 91 000 | TENNIS SUPPLIES FOR 2018-19 SEASON  | 39349          |
| 01/11/2019 | 200059866    | 336.00    | TEPSA                | 199 E 23 6495 00 103 0 99 000 | PRIMARY TEPSA RENEWAL DUES FOR ADMINISTRATORS - C. PARSONS  | 300037019      |
| 01/25/2019 | 200060014    | 336.00    | TEPSA                | 199 E 23 6495 00 104 0 99 000 | TEPSA MEMBERSHIP RENEWAL FOR SHARON SMITH   | 300040980      |
| 01/18/2019 | 200059952    | 665.00    | TEXAS COMMUNITY MEDI | 199 E 41 6499 00 750 0 99 PRO | BOARD APPRECIATION AD TO RUN IN THE LONGVIEW NEWS JOURNAL ON SUNDAY, JANUARY 6, 2019.   | 625793         |
| 01/25/2019 | 200060015    | 1,894.20  | TEXAS COMMUNITY MEDI | 199 E 41 6499 00 750 0 99 PRO | ADVERTISEMENT IN THE LONGVIEW NEWS JOURNAL FOR THE 2018-2019 FALL SEMESTER HONOR ROLL AND PERFECT ATTENDANCE TO RUN ON TUESDAY, JANUARY 22, 2019. | 630679         |
| 01/18/2019 | 200059952    | 373.50    | TEXAS COMMUNITY MEDI | 199 E 41 6499 02 750 0 99 000 | NEWSPAPER ADS FOR 2018-2019   | 624848         |
| 01/18/2019 | 200059952    | 87.60     | TEXAS COMMUNITY MEDI | 199 E 41 6499 02 750 0 99 000 | NEWSPAPER ADS FOR 2018-2019   | 627170         |
| 01/18/2019 | 200059953    | 310.00    | TEXAS HIGH SCHOOL TH | 199 E 36 6412 64 001 0 99 000 | ONE ACT PLAY CLINIC FOR HS  | CLINIC FEE     |

| CHECK DATE | CHECK NUMBER | AMOUNT    | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|-----------|----------------------|-------------------------------|---|----------------|
| 01/18/2019 | 181900969    | 53.33     | TEXAS IRON AND STEEL | 199 E 11 6399 74 001 0 22 000 | THEATRE MARCH 1, 2019 AT TEXAS HIGH SCHOOL METAL/STEEL FOR WELDING CLASSROOM INSTRUCTION  | 138589         |
| 01/25/2019 | 181901008    | 480.00    | THACKER, DAVID       | 199 E 52 6219 00 105 0 99 SEC | PARKWAY ELEMENTARY CAMPUS SECURITY 1-17 & 18-2019   | CS117-1819     |
| 01/11/2019 | 181900936    | 247.50    | THACKER, DAVID       | 199 E 52 6219 00 999 0 99 000 | TAX OFFICE SECURITY 12/28/18  | CS122818TA     |
| 01/18/2019 | 200059954    | 4,375.00  | THE COLLEGE BOARD    | 164 E 31 6339 00 001 0 31 000 | PSAT/NMSQT EXAMS AND PSAT 8/9 ASSESSMENTS FOR 2018-2019   | EA84721478     |
| 01/18/2019 | 200059955    | 399.84    | THE LIBRARY STORE    | 199 E 12 6399 00 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL LIBRARY  | 377849         |
| 01/11/2019 | 200059867    | 25.00     | THE UNIVERSITY OF TE | 199 E 31 6339 00 001 0 99 000 | CREDIT BY EXAM. STUDENT SPANISH 1. SEMESTER A   | 9801662        |
| 01/18/2019 | 200059956    | 429.12    | THOMAS BUS GULF COAS | 199 E 34 6319 01 999 0 99 000 | WINDSHIELD BUS 181  | SIP-060-50     |
| 01/18/2019 | 200059957    | 10,605.00 | THOMAS LAWN CARE     | 199 E 51 6249 00 999 0 99 GRO | LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500.00 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TEATMENT OF \$1000.00 LIMIT DEAD PLANTS AND TREES REPLACEMENT FOR 2018-2019 SCHOOL YEAR | 2288           |
| 01/11/2019 | 200059868    | 288.00    | THS ATHLETICS        | 161 E 36 6412 SW 999 0 91 000 | BOYS & GIRLS SWIM ENTRY FEES FOR DISTRICT MEET TEXARKANA JAN 19 2019  | ENTRY FEE      |
| 01/18/2019 | 200059958    | 450.00    | TIVA CONFERENCE      | 244 E 11 6411 00 001 9 22 000 | TIVA MIDWINTER CONFERENCE. CTE TRAINING AND CERTIFICATION. RICHARD WESTBROOK. CORPUS CHRISTI, TX JAN 15-19, 2019 REGISTRATION   | 011019         |
| 01/11/2019 | 200059869    | 50.00     | TMSCA                | 199 E 36 6499 95 041 0 99 000 | PT JUNIOR HIGH GEARUP MEET  | 1340-18-20     |

| CHECK DATE | CHECK NUMBER | AMOUNT   | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 01/25/2019 | 200060016    | 2,000.00 | TRANE                | 199 E 51 6249 02 001 0 99 000 | 01/26/19<br>LABOR AND MATERIALS TO FIX HS<br>THEATER AREA MAMMOTH RTU            | 39601073       |
| 01/18/2019 | 200059959    | 480.03   | TRANE                | 199 E 51 6399 00 043 0 99 000 | MOTOR FOR AC UNIT MS KITCHEN   | 5545413        |
| 01/18/2019 | 200059960    | 175.00   | TRIBE TENNIS         | 161 E 36 6412 TN 999 0 91 000 | VARSITY TENNIS BOYS & GIRLS<br>ENTRY FEE JACKSONVILLE TOURN<br>FEB 1 2019        | ENTRY FEE      |
| 01/25/2019 | 200060017    | 300.00   | TSA                  | 199 E 36 6412 95 001 0 99 000 | MATH/SCIENCE TEAM. TEAMS<br>REGISTRATION FOR ON-LINE<br>COMPETITION ON 3-05-19   | 1004411        |
| 01/11/2019 | 200059870    | 79.95    | TUNE IN              | 199 E 36 6399 00 104 0 99 000 | UIL PRACTICE MATERIALS -ART<br>SMART 2017-2019 VIDEO                             | 946504         |
| 01/11/2019 | 200059871    | 1,598.00 | U S POSTMASTER       | 199 E 41 6269 00 750 0 99 000 | PO BOX FEE 12 MONTHS,<br>1/1/19-12/31/19   | BOX 5878       |
| 01/07/2019 | 200059800    | 200.00   | ULTIMATE HIGH SCHOOL | 461 E 36 6412 00 041 0 99 ADS | PINE TREE JUNIOR HIGH SCHOOL<br>01/11/19 LAKE FORK TOURNAMENT<br>ENTRY FEES      | FISH 01-11     |
| 01/18/2019 | 200059961    | 305.00   | UNDERWOOD, KYLE      | 199 R 00 5711 01 000 0 00 000 | 2018 TAX REFUND #55041   | 2018 TAX R     |
| 01/18/2019 | 200059962    | 249.21   | UNITED REFRIGERATION | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES MAINTENANCE<br>2018-2019                                       | 65717930-0     |
| 01/18/2019 | 200059962    | -249.05  | UNITED REFRIGERATION | 199 E 51 6399 00 999 0 99 000 | CM INV# 65717930-00  | 65841595-0     |
| 01/18/2019 | 200059962    | 106.60   | UNITED REFRIGERATION | 240 E 35 6399 01 999 0 99 000 | PARTS FOR FOOD SERVICE<br>EQUIPMENT 2018-2019                                    | 66065229-0     |
| 01/18/2019 | 200059962    | 54.95    | UNITED REFRIGERATION | 240 E 35 6399 01 999 0 99 000 | PARTS FOR FOOD SERVICE<br>EQUIPMENT 2018-2019                                    | 66098725-0     |
| 01/11/2019 | 200059872    | 381.68   | UNITED WELDING SPECI | 199 E 11 6399 74 001 0 22 000 | SMALL SUPPLIES AS NEEDED FOR<br>WELDING CLASSROOM<br>INSTRUCTION.                | 107792         |
| 01/11/2019 | 181900937    | 373.00   | UNIVERSAL TIME EQUIP | 199 E 51 6249 02 999 0 99 000 | ADD TWO RELEASE BUTTONS TO<br>EXISTING DOOR RELEASE SYSTEM<br>PARKWAY ELEMENTARY | 53114A         |
| 01/18/2019 | 181900970    | 427.50   | UNIVERSAL TIME EQUIP | 199 E 51 6249 02 999 0 99 000 | BUILDING REPAIRS 2018-2019   | 53149          |
| 01/25/2019 | 200060018    | 157.00   | UNIVERSITY INTERSCHO | 199 E 36 6339 94 041 0 99 000 | PTJH CAMPUS UIL TEAM TRAINING<br>MATERIALS                                       | 36037          |
| 01/25/2019 | 200060018    | 32.00    | UNIVERSITY INTERSCHO | 199 E 36 6399 94 041 0 99 000 | PTJH CAMPUS UIL TEAM TRAINING<br>MATERIALS                                       | 36298          |
| 01/25/2019 | 200060018    | 12.00    | UNIVERSITY INTERSCHO | 199 E 36 6399 94 041 0 99 000 | PTJH CAMPUS UIL TEAM TRAINING<br>MATERIALS                                       | 36034          |
| 01/25/2019 | 200060018    | 11.00    | UNIVERSITY INTERSCHO | 482 E 36 6399 05 105 0 99 000 | PARKWAY ELEMENTARY UIL   | 36686          |

| CHECK DATE | CHECK NUMBER | AMOUNT    | VENDOR               | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | INVOICE NUMBER |
|------------|--------------|-----------|----------------------|-------------------------------|---|----------------|
| 01/25/2019 | 200060019    | 200.00    | VAN HIGH SCHOOL      | 161 E 36 6412 BL 999 0 91 000 | SUPPLIES<br>VARSITY BASEBALL ENTRY FEE<br>VAN TOURN FEB. 28, MARCH 1, &<br>MARCH 2 2019               | ENTRY FEE      |
| 01/11/2019 | 200059873    | 11,383.70 | VELVIN OIL COMPANY I | 199 E 34 6311 00 999 0 99 000 | FUEL PURCHASES FOR 2018-2019<br>SCHOOL YEAR   | 0253133-IN     |
| 01/11/2019 | 200059873    | 2,524.92  | VELVIN OIL COMPANY I | 199 E 34 6311 01 999 0 99 000 | FUEL PURCHASES FOR 2018-2019<br>SCHOOL YEAR   | 0253133-IN     |
| 01/25/2019 | 181901010    | 17.32     | WADDELL, MELISSA     | 161 E 36 6411 00 999 0 91 000 | SOFTBALL COACHES CLINIC<br>HOUSTON JAN 10-11-2019<br>REIMBURSE FOR MEALS                              | MEAL 01/10     |
| 01/11/2019 | 181900938    | 240.00    | WALKER, COURTNEY     | 199 E 52 6219 00 104 0 99 SEC | CAMPUS SECURITY 12-17-18<br>BIRCH   | CS121718B      |
| 01/18/2019 | 181900971    | 1,000.00  | WALSH GALLEGOS TREVI | 162 E 41 6211 00 702 0 99 000 | ANNUAL RETAINER FEE FOR LEGAL<br>SERVICES   | 554281         |
| 01/11/2019 | 200059874    | 514.44    | WARDS NATURAL SCIENC | 199 E 11 6397 00 001 0 22 000 | SUPPLIES FOR ENGINEERING<br>CLASSROOM   | 8084704282     |
| 01/11/2019 | 200059875    | 960.00    | WARE ELECTRICAL SERV | 199 E 53 6249 34 999 0 99 000 | POWER CONNECTION FOR<br>GENERATOR POWER INTO TELCO<br>CLOSET  | 18122101       |
| 01/25/2019 | 181901011    | 40.72     | WARE, JAMES          | 161 E 36 6411 00 999 0 91 000 | BASEBALL COACHES CLINIC WACO,<br>TX JAN 10-12-2019 MEAL<br>REIMBURSE BLAKE WARE                       | MEALS 1/10     |
| 01/11/2019 | 200059876    | 6.85      | WARREN, TARA         | 199 R 00 5747 00 000 0 00 000 | REFUND FOR LOST/FOOD BOOK<br>FINE   | REFUND 01/     |
| 01/25/2019 | 181901012    | 76.68     | WHITE, ELIZABETH     | 255 E 21 6411 00 999 9 99 000 | MEALS FOR ELIZABETH WHITE FOR<br>THE STEM CONFERENCE IN SAN<br>ANTONIO, TX 01/09/2019 -<br>01/11/2019 | MEALS 1/9-     |
| 01/25/2019 | 181901013    | 56.44     | WHITE, ROBIN         | 255 E 21 6411 00 999 9 99 000 | MEALS FOR ROBIN WHITE FOR<br>STEM CONFERENCE JAN.9 - 11,<br>2019 IN SAN ANTONIO, TX                   | MEALS 1/9-     |
| 01/11/2019 | 181900939    | 79.97     | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | S5882501.0     |
| 01/11/2019 | 181900939    | 21.18     | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | S5905577.0     |
| 01/25/2019 | 181901014    | 137.27    | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | S5931193.0     |
| 01/25/2019 | 181901014    | 112.05    | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES 2018-2019   | S5890913.0     |
| 01/25/2019 | 200060020    | 325.00    | WILLS POINT HIGH SCH | 161 E 36 6412 BL 999 0 91 000 | VARSITY BASEBALL ENTRY FEE<br>WILLS POINT TOURN MARCH 7, 8,<br>9 2019                                 | ENTRY FEE      |

| <u>CHECK</u><br><u>DATE</u> | <u>CHECK</u><br><u>NUMBER</u> | <u>AMOUNT</u> | <u>VENDOR</u>        | <u>ACCOUNT</u><br><u>NUMBER</u> | <u>INVOICE</u><br><u>DESCRIPTION</u>  | <u>INVOICE</u><br><u>NUMBER</u> |
|-----------------------------|-------------------------------|---------------|----------------------|---------------------------------|---|---------------------------------|
| 01/18/2019                  | 200059963                     | 200.00        | WISDOM, LARRY        | 199 E 36 6412 64 001 0 99 000   | CLINICIAN FEE FOR ONE ACT<br>PLAY CLINIC FEBRUARY 13-14,<br>2019 AT WHITEHOUSE HIGH<br>SCHOOL | CLINIC FEE                      |
| 01/11/2019                  | 200059877                     | 747.07        | XEROX FINANCIAL SERV | 199 E 41 6268 01 750 0 99 000   | PRINT MANAGEMENT SOFTWARE #06<br>MTH  | 1449102                         |

592,228.00 Totals for checks



FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>             | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 161         | ATHLETIC FUND                  | 0.00                 | 1,460.50       | 9,386.62       | 10,847.12    |
| 162         | SPECIAL EDUCATION FUND         | 0.00                 | 0.00           | 9,344.11       | 9,344.11     |
| 163         | STATE COMPENSATORY EDUCATION   | 0.00                 | 0.00           | 2,469.86       | 2,469.86     |
| 164         | HIGH SCHOOL ALLOTMENT          | 0.00                 | 0.00           | 4,876.43       | 4,876.43     |
| 199         | GENERAL OPERATING FUND         | 21,045.83            | 5,477.46       | 304,006.44     | 330,529.73   |
| 211         | TITLE I PART A IMPROVING BASIC | 0.00                 | 0.00           | 86,445.00      | 86,445.00    |
| 224         | IDEA PART B FORMULA            | 0.00                 | 0.00           | 41,105.11      | 41,105.11    |
| 240         | NATIONAL SCHOOL BREAKFAST/LUNC | 0.00                 | 35.50          | 43,243.11      | 43,278.61    |
| 244         | CAREER TECHNICAL BASIC GRANT   | 0.00                 | 0.00           | 450.00         | 450.00       |
| 255         | TITLE II PART A TEACH/PRIN TRA | 0.00                 | 0.00           | 191.74         | 191.74       |
| 410         | INSTRUCTIONAL MATERIALS ALLOT  | 0.00                 | 0.00           | 8,300.25       | 8,300.25     |
| 461         | ADMINISTRATION VA CAMPUS ACTIV | 0.00                 | 0.00           | 21,742.04      | 21,742.04    |
| 480         | PRIMARY CAMPUS ACTIVITY FUNDS  | 0.00                 | 0.00           | 6,549.91       | 6,549.91     |
| 481         | BIRCH ELEM CAMPUS ACTIVITY     | 0.00                 | 0.00           | 4,686.56       | 4,686.56     |
| 482         | PARKWAY ELEM CAMPUS ACTIVITY   | 0.00                 | 0.00           | 4,579.51       | 4,579.51     |
| 483         | MIDDLE SCHOOL CAMPUS ACTIVITY  | 0.00                 | 0.00           | 100.00         | 100.00       |
| 485         | JUNIOR HIGH CAMPUS ACTIVITY    | 0.00                 | 0.00           | 5,260.17       | 5,260.17     |
| 486         | HIGH SCHOOL CAMPUS ACTIVITY    | 0.00                 | 0.00           | 6,014.95       | 6,014.95     |
| 487         | ATHLETIC CAMPUS ACTIVITY       | 0.00                 | 0.00           | 4,917.19       | 4,917.19     |
| 865         | STUDENT ACTIVITIES             | 0.00                 | 0.00           | 539.71         | 539.71       |
| ***         | Fund Summary Totals ***        | 21,045.83            | 6,973.46       | 564,208.71     | 592,228.00   |

\*\*\*\*\* End of report \*\*\*\*\*

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION  |
|------------|--------------|----------------------|--------|-------------------------------|---|--|
| 01/09/2019 | 11692        | ADAN DONUTS          | 127.50 | 486 E 36 6399 UL 001 0 99 000 | HIGH SCHOOL CAM/EXTRA CURRICULA/SUPPLIES/MATERI/UIL/HIGH SCHOOL/UNDISTRIBUTED         | UIL ACADEMIC COMPETITION HOSTED BY PTHS. 1/11-12, 2019. CONCESSIONS  |
| 01/08/2019 | 11605        | ALAMODOME BOX OFFICE | 290.05 | 161 E 36 6411 00 999 0 91 000 | ATHLETIC FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT   | BOYS BASKETBALL STATE TOURN TICKETS FOR COACH JERMAINE LEWIS AND COACH BRANDON BOYCE MARCH 7-9-2019 SAN ANTONIO, TEXAS |
| 01/08/2019 | 11606        | AMAZON COM           | 194.28 | 199 E 51 6399 00 103 0 99 000 | GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATERI /GENERIC/PRIMARY SCHOOL/UNDISTRIBUTED | WHIRLPOOL SLID FOR REFRIGERATOR FOR PRIMARY WORK ROOM  |
| 01/09/2019 | 11693        | AMAZON COM           | 126.83 | 199 E 53 6399 00 999 0 99 TEC | GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED          | SUPPLIES FOR TECHNOLOGY, SPARE PARTS FOR LAPTOPS AND 3D PRINTERS   |
| 01/14/2019 | 11632        | AMAZON COM           | 92.98  | 199 E 53 6399 00 999 0 99 TEC | GENERAL OPERATI/DATA PROCESSING/SUPPLIES/ MATERI/UNDISTRIB ORG/UNDISTRIBUTED          | SUPPLIES FOR TECHNOLOGY, SPARE PARTS FOR LAPTOPS AND 3D PRINTERS   |
| 01/14/2019 | 11632        | AMAZON COM           | 44.87  | 240 E 35 6399 01 999 0 99 000 | NATIONAL SCHOOL/FOOD SERVICE/SUPPLIES/MAT ERI/GENERIC/UNDISTRI B ORG/UNDISTRIBUTED    | PARTS FOR JH KITCHEN FOOD WARMER   |
| 01/15/2019 | 11637        | AMAZON COM           | 2.53   | 199 E 11 6399 17 001 0 99 000 | GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/BAND /HIGH SCHOOL/UNDISTRIBUTED          | SUPPLIES FOR HS THEATRE DEPARTMENT   |
| 01/15/2019 | 11637        | AMAZON COM           | 45.85  | 199 E 11 6399 64 001 0 11 000 | GENERAL OPERATI/INSTRUCTION/ SUPPLIES/MATERI/OAP/                                     | SUPPLIES FOR HS THEATRE DEPARTMENT   |

| POST DATE  | CHECK NUMBER | VENDOR     | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION  |
|------------|--------------|------------|--------|-------------------------------|--|--|
| 01/15/2019 | 11637        | AMAZON COM | 0.62   | 199 E 11 6399 FA 999 0 99 000 | HIGH SCHOOL/BASIC EDUCATION<br>GENERAL   | SUPPLIES FOR HS THEATRE DEPARTMENT                             |
| 01/23/2019 | 11670        | AMAZON COM | 57.65  | 199 E 34 6399 00 999 0 99 000 | OPERATI/INSTRUCTION/SUPPLIES/MATERI/FINE ARTS/UNDISTRIB<br>ORG/UNDISTRIBUTED                   | SUPPLIES FOR EYE WASH STATIN                                   |
| 01/23/2019 | 11670        | AMAZON COM | 272.79 | 199 E 51 6399 00 999 0 99 000 | GENERAL<br>OPERATI/STUDENT (PUPIL)/SUPPLIES/MATERI/UNDESIGNATED/UNDISTRIB<br>ORG/UNDISTRIBUTED | FLUKE 902 FC HVAC TRUE-RMS CLAMP METER BY FLUKE FOR M39        |
| 01/24/2019 | 11673        | AMAZON COM | 675.41 | 199 E 53 6399 00 999 0 99 TEC | GENERAL<br>OPERATI/FACILITIES MAIN/SUPPLIES/MATERI/GENERIC/UNDISTRIB<br>ORG/UNDISTRIBUTED      | TECHNOLOGY SUPPLIES FOR DISTRICT USE                           |
| 01/24/2019 | 11673        | AMAZON COM | 41.85  | 199 E 53 6399 00 999 0 99 TEC | GENERAL<br>OPERATI/STUDENT (PUPIL)/SUPPLIES/MATERI/UNDISTRIB<br>ORG/UNDISTRIBUTED              | TECHNOLOGY SUPPLIES FOR DISTRICT USE                           |
| 01/24/2019 | 11673        | AMAZON COM | 68.68  | 199 E 34 6319 03 999 0 99 000 | GENERAL<br>OPERATI/STUDENT (PUPIL)/SUPPLIES FOR MA/GENERIC/UNDISTRIB<br>ORG/UNDISTRIBUTED      | PARTS FOR SHOP   |
| 01/25/2019 | 11680        | AMAZON COM | 2.71   | 163 E 11 6399 89 043 0 30 000 | STATE<br>COMPENSAT/INSTRUCTIO N/SUPPLIES/MATERI/GE NRIC/MIDDLE SCHOOL/TITLE I                  | SUPPLIES FOR 6TH GRADE MATH CLASSES AND MIDDLE SCHOOL DYSLEXIA |

| POST DATE  | CHECK NUMBER | VENDOR     | AMOUNT   | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION  |
|------------|--------------|------------|----------|-------------------------------|---|--|
| 01/25/2019 | 11680        | AMAZON COM | 0.09     | 199 E 11 6399 00 043 0 11 000 | SCHWIDE<br>GENERAL<br>OPERATI/INSTRUCTION/<br>SUPPLIES/MATERI/GENE<br>RIC/MIDDLE<br>SCHOOL/BASIC<br>EDUCATION | SUPPLIES FOR 6TH GRADE MATH<br>CLASSES AND MIDDLE SCHOOL<br>DYSLEXIA   |
| 01/25/2019 | 11680        | AMAZON COM | 2.53     | 199 E 11 6397 00 043 0 11 000 | GENERAL<br>OPERATI/INSTRUCTION/<br>SUPPLIES/GENERIC/MID<br>DLE SCHOOL/BASIC<br>EDUCATION                      | SUPPLIES FOR 6TH GRADE MATH<br>CLASSES AND MIDDLE SCHOOL<br>DYSLEXIA   |
| 01/25/2019 | 11680        | AMAZON COM | 147.29   | 163 E 11 6399 89 043 0 30 000 | STATE<br>COMPENSAT/INSTRUCTIO<br>N/SUPPLIES/MATERI/GE<br>NRIC/MIDDLE<br>SCHOOL/TITLE I<br>SCHWIDE             | SUPPLIES FOR 6TH GRADE MATH<br>CLASSES AND MIDDLE SCHOOL<br>DYSLEXIA   |
| 01/25/2019 | 11680        | AMAZON COM | 5.15     | 199 E 11 6399 00 043 0 11 000 | GENERAL<br>OPERATI/INSTRUCTION/<br>SUPPLIES/MATERI/GENE<br>RIC/MIDDLE<br>SCHOOL/BASIC<br>EDUCATION            | SUPPLIES FOR 6TH GRADE MATH<br>CLASSES AND MIDDLE SCHOOL<br>DYSLEXIA   |
| 01/25/2019 | 11680        | AMAZON COM | 137.05   | 199 E 11 6397 00 043 0 11 000 | GENERAL<br>OPERATI/INSTRUCTION/<br>SUPPLIES/GENERIC/MID<br>DLE SCHOOL/BASIC<br>EDUCATION                      | SUPPLIES FOR 6TH GRADE MATH<br>CLASSES AND MIDDLE SCHOOL<br>DYSLEXIA   |
| 01/28/2019 | 11690        | AMAZON COM | 319.95   | 199 E 51 6399 00 999 0 99 000 | GENERAL<br>OPERATI/FACILITIES<br>MAIN/SUPPLIES/MATERI<br>/GENERIC/UNDISTRIB<br>ORG/UNDISTRIBUTED              | PLASTICADE SIGNICADE PORTABLE<br>FOLDING A-FRAME SIDEWALK SIGN<br>FOR ATHLETIC DEPT PIRATE<br>CENTER DIRECTIONAL SIGNAGE |
| 01/11/2019 | 11568        | AT&T       | 5,915.76 | 199 E 51 6259 00 999 0 99 000 | GENERAL<br>OPERATI/FACILITIES<br>MAIN/UTILITIES/GENER<br>IC/UNDISTRIB<br>ORG/UNDISTRIBUTED                    | SERVICE PERIOD:<br>12/25-01-24/19 #06 MTH  |

| POST DATE  | CHECK NUMBER | VENDOR               | ACCOUNT AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|----------------|-------------------------------|--|---|
| 01/25/2019 | 11595        | AT&T LONG DISTANCE   | 2,013.77       | 199 E 51 6259 00 999 0 99 000 | GENERAL OPERATI/FACILITIES MAIN/UTILITIES/GENERIC/UNDISTRIB ORG/UNDISTRIBUTED            | LONG DISTANCE DECEMBER 2018 #07 MTH   |
| 01/11/2019 | 11569        | BSN/PASSON'S/GSC/CON | 1,085.05       | 487 E 36 6399 WF 999 0 91 000 | ATHLETIC CAMPUS/EXTRACURRICULAR/SUPPLIES/MATERIALS/AME OFFICIALS/UNDISTRIBUTED/ATHLETICS | SOFTBALL ARMOURFUSE SHOWTIME JERSEYS FOR 2018-2019 SEASON                             |
| 01/18/2019 | 11592        | BSN/PASSON'S/GSC/CON | 32.50          | 487 E 36 6399 BS 999 0 91 000 | ATHLETIC CAMPUS/EXTRACURRICULAR/SUPPLIES/MATERIALS/ISC EXPENSE/UNDISTRIBUTED/ATHLETICS   | BOYS & GIRLS SOCCER IN/OUTDOOR SPRING LOADED CORNER FLAGS                             |
| 01/18/2019 | 11592        | BSN/PASSON'S/GSC/CON | 32.49          | 487 E 36 6399 WS 999 0 91 000 | ATHLETIC CAMPUS/EXTRACURRICULAR/SUPPLIES/MATERIALS/IRLS SOCCER/UNDISTRIBUTED/ATHLETICS   | BOYS & GIRLS SOCCER IN/OUTDOOR SPRING LOADED CORNER FLAGS                             |
| 01/25/2019 | 11596        | BSN/PASSON'S/GSC/CON | 460.87         | 161 E 36 6399 WF 999 0 91 000 | ATHLETIC FUND/EXTRACURRICULAR/SUPPLIES/SOFTBALL/UNDISTRIB ORG/ATHLETICS/RELAT            | SOFTBALL JACKETS, CATCHERS HELMET, CHEST PROTECTOR, AND SHIN GUARD FOR 2018-19 SEASON |
| 01/25/2019 | 11596        | BSN/PASSON'S/GSC/CON | 1,178.71       | 487 E 36 6399 WF 999 0 91 000 | ATHLETIC CAMPUS/EXTRACURRICULAR/SUPPLIES/MATERIALS/AME OFFICIALS/UNDISTRIBUTED/ATHLETICS | SOFTBALL JACKETS, CATCHERS HELMET, CHEST PROTECTOR, AND SHIN GUARD FOR 2018-19 SEASON |
| 01/25/2019 | 11596        | BSN/PASSON'S/GSC/CON | 422.87         | 199 E 11 6399 19 001 0 11 000 | GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERIALS/PHYSIC EDUCATIO/HIGH SCHOOL/BASIC         | SUPPLIES FOR PE CLASSROOMS  |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT   | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION  |
|------------|--------------|----------------------|----------|-------------------------------|---|--|
| 01/25/2019 | 11596        | BSN/PASSON'S/GSC/CON | 1,369.60 | 161 E 36 6399 BT 999 0 91 000 | EDUCATION<br>ATHLETIC<br>FUND/EXTRACURRICULAR<br>/SUPPLIES/BOYS<br>TRACK/UNDISTRIB<br>ORG/ATHLETICS/RELAT | BOYS TRACK SHORTS & SINGLETS<br>FOR 2019 SEASON                            |
| 01/22/2019 | 11664        | CHICK FIL A - FORNEY | 22.21    | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT        | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/22/2019 | 11664        | CHICK FIL A - FORNEY | 159.66   | 161 E 36 6412 BS 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/BOYS<br>SOCCER/UNDISTRIB<br>ORG/ATHLETICS/RELAT    | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/22/2019 | 11664        | CHICK FIL A - FORNEY | 3.70     | 487 E 36 6411 BS 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/MISC<br>EXPENSE/UNDISTRIBUTE<br>D/ATHLETICS       | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/22/2019 | 11664        | CHICK FIL A - FORNEY | 26.62    | 487 E 36 6412 BS 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/MISC<br>EXPENSE/UNDISTRIBUTE<br>D/ATHLETICS      | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/12/2019 | 11623        | CHICK FIL A- LEWISVI | 101.70   | 865 E 00 6499 LH 001 0 00 000 | STUDENT<br>ACTIVIT/GENERIC/MISC<br>EXPENDITUR/STUDENT<br>COUNCIL/HIGH SCHOOL                              | UIL ACADEMIC COMPETITION<br>HOSTED BY PTHS. 1/11-12,<br>2019. CONCESSIONS  |
| 01/12/2019 | 11623        | CHICK FIL A- LEWISVI | 339.00   | 865 E 00 6499 LH 001 0 00 000 | STUDENT<br>ACTIVIT/GENERIC/MISC<br>EXPENDITUR/STUDENT<br>COUNCIL/HIGH SCHOOL                              | UIL ACADEMIC COMPETITION<br>HOSTED BY PTHS. 1/11-12,<br>2019. CONCESSIONS  |
| 01/12/2019 | 11623        | CHICK FIL A- LEWISVI | 84.75    | 865 E 00 6499 LH 001 0 00 000 | STUDENT   | UIL ACADEMIC COMPETITION   |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|--------|-------------------------------|---|---|
| 01/01/2019 | 11579        | CHICK-FIL-A-LONGVIEW | 10.40  | 161 E 36 6411 00 999 0 91 000 | ACTIVIT/GENERIC/MISC<br>EXPENDITUR/STUDENT<br>COUNCIL/HIGH SCHOOL<br>ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT | HOSTED BY PTHS. 1/11-12,<br>2019. CONCESSIONS<br>VARSITY, JV & 9TH GIRLS<br>BASKETBALL COACHES AND<br>PLAYERS MEALS FOR 2018-2019<br>SEASON |
| 01/01/2019 | 11579        | CHICK-FIL-A-LONGVIEW | 85.47  | 161 E 36 6412 WB 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/GIRLS<br>BASKETBAL/UNDISTRIB<br>ORG/ATHLETICS/RELAT  | Varsity, JV & 9th Girls<br>Basketball Coaches and<br>Players Meals for 2018-2019<br>Season  |
| 01/01/2019 | 11579        | CHICK-FIL-A-LONGVIEW | 9.43   | 487 E 36 6411 WB 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/GIRLS<br>BASKETBAL/UNDISTRIBU<br>TED/ATHLETICS  | Varsity, JV & 9th Girls<br>Basketball Coaches and<br>Players Meals for 2018-2019<br>Season  |
| 01/01/2019 | 11579        | CHICK-FIL-A-LONGVIEW | 111.19 | 487 E 36 6412 WB 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/GIRLS<br>BASKETBAL/UNDISTRIBU<br>TED/ATHLETICS   | Varsity, JV & 9th Girls<br>Basketball Coaches and<br>Players Meals for 2018-2019<br>Season  |
| 01/01/2019 | 11586        | CHICK-FIL-A-LONGVIEW | 3.11   | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT  | Varsity, JV & 9th Girls<br>Basketball Coaches and<br>Players Meals for 2018-2019<br>Season  |
| 01/01/2019 | 11586        | CHICK-FIL-A-LONGVIEW | 25.53  | 161 E 36 6412 WB 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/GIRLS<br>BASKETBAL/UNDISTRIB<br>ORG/ATHLETICS/RELAT  | Varsity, JV & 9th Girls<br>Basketball Coaches and<br>Players Meals for 2018-2019<br>Season  |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION  |
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| 01/01/2019 | 11586        | CHICK-FIL-A-LONGVIEW | 2.82   | 487 E 36 6411 WB 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/GIRLS<br>BASKETBAL/UNDISTRIBU<br>TED/ATHLETICS     | Varsity, JV & 9th Girls<br>Basketball Coaches and<br>Players Meals for 2018-2019<br>Season |
| 01/01/2019 | 11586        | CHICK-FIL-A-LONGVIEW | 33.20  | 487 E 36 6412 WB 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/GIRLS<br>BASKETBAL/UNDISTRIBU<br>TED/ATHLETICS    | Varsity, JV & 9th Girls<br>Basketball Coaches and<br>Players Meals for 2018-2019<br>Season |
| 01/08/2019 | 11607        | CHICK-FIL-A-LONGVIEW | 10.40  | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT         | Varsity, JV & 9th Girls<br>Basketball Coaches and<br>Players Meals for 2018-2019<br>Season |
| 01/08/2019 | 11607        | CHICK-FIL-A-LONGVIEW | 85.47  | 161 E 36 6412 WB 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/GIRLS<br>BASKETBAL/UNDISTRIB<br>ORG/ATHLETICS/RELAT | Varsity, JV & 9th Girls<br>Basketball Coaches and<br>Players Meals for 2018-2019<br>Season |
| 01/08/2019 | 11607        | CHICK-FIL-A-LONGVIEW | 9.43   | 487 E 36 6411 WB 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/GIRLS<br>BASKETBAL/UNDISTRIBU<br>TED/ATHLETICS     | Varsity, JV & 9th Girls<br>Basketball Coaches and<br>Players Meals for 2018-2019<br>Season |
| 01/08/2019 | 11607        | CHICK-FIL-A-LONGVIEW | 111.19 | 487 E 36 6412 WB 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/GIRLS<br>BASKETBAL/UNDISTRIBU<br>TED/ATHLETICS    | Varsity, JV & 9th Girls<br>Basketball Coaches and<br>Players Meals for 2018-2019<br>Season |
| 01/17/2019 | 11642        | CHICK-FIL-A-LONGVIEW | 10.59  | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY  | JH Boys Basketball Players<br>and Coaches Meals for<br>2018-2019 Season                    |



| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION  |
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| 01/17/2019 | 11642        | CHICK-FIL-A-LONGVIEW | 27.34  | 487 E 36 6412 BB 041 0 91 DON | TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT<br>ATHLETIC  | JH BOYS BASKETBALL PLAYERS<br>AND COACHES MEALS FOR<br>2018-2019 SEASON    |
| 01/17/2019 | 11642        | CHICK-FIL-A-LONGVIEW | 85.42  | 161 E 36 6412 BB 041 0 91 000 | TRAVEL/BOYS<br>BASKETBALL/JUNIOR<br>HIGH SCH/ATHLETICS<br>ATHLETIC                                       | JH BOYS BASKETBALL PLAYERS<br>AND COACHES MEALS FOR<br>2018-2019 SEASON    |
| 01/18/2019 | 11650        | CHICK-FIL-A-LONGVIEW | 15.20  | 161 E 36 6411 00 999 0 91 000 | FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/JUNIOR<br>HIGH/ATHLETICS/RELAT<br>ATHLETIC | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/18/2019 | 11650        | CHICK-FIL-A-LONGVIEW | 109.22 | 161 E 36 6412 BS 999 0 91 000 | TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT<br>ATHLETIC  | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/18/2019 | 11650        | CHICK-FIL-A-LONGVIEW | 2.53   | 487 E 36 6411 BS 999 0 91 000 | FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/BOYS<br>SOCCER/UNDISTRIB<br>ORG/ATHLETICS/RELAT<br>ATHLETIC   | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/18/2019 | 11650        | CHICK-FIL-A-LONGVIEW | 18.20  | 487 E 36 6412 BS 999 0 91 000 | TRAVEL/MISC<br>EXPENSE/UNDISTRIBUTE<br>D/ATHLETICS<br>ATHLETIC   | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION  |
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| 01/24/2019 | 11674        | CHICK-FIL-A-LONGVIEW | 20.94  | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT         | JH GIRLS BASKETBALL PLAYERS<br>AND COACHES MEALS FOR THE<br>2018-2019 SEASON       |
| 01/24/2019 | 11674        | CHICK-FIL-A-LONGVIEW | 270.62 | 161 E 36 6412 WB 041 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/GIRLS<br>BASKETBAL/JUNIOR<br>HIGH/ATHLETICS/RELAT   | JH GIRLS BASKETBALL PLAYERS<br>AND COACHES MEALS FOR THE<br>2018-2019 SEASON       |
| 01/22/2019 | 11665        | CHICKEN EXPRESS- LON | 12.61  | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT         | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/22/2019 | 11665        | CHICKEN EXPRESS- LON | 144.69 | 161 E 36 6412 BB 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB<br>ORG/ATHLETICS/RELAT | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/22/2019 | 11665        | CHICKEN EXPRESS- LON | 61.06  | 487 E 36 6412 BB 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB<br>UTED/ATHLETICS    | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/22/2019 | 11665        | CHICKEN EXPRESS- LON | 6.64   | 487 E 36 6411 BB 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB<br>UTED/ATHLETICS     | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/22/2019 | 11665        | CHICKEN EXPRESS- LON | 9.13   | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR   | VARSITY, JV & 9TH GIRLS<br>BASKETBALL COACHES AND                                  |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION  |
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| 01/22/2019 | 11665        | CHICKEN EXPRESS- LON | 75.01  | 161 E 36 6412 WB 999 0 91 000 | /EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT<br>ATHLETIC                                 | PLAYERS MEALS FOR 2018-2019<br>SEASON                                      |
| 01/22/2019 | 11665        | CHICKEN EXPRESS- LON | 8.28   | 487 E 36 6411 WB 999 0 91 000 | FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/GIRLS<br>BASKETBAL/UNDISTRIB<br>ORG/ATHLETICS/RELAT<br>ATHLETIC | BASKETBALL COACHES AND<br>PLAYERS MEALS FOR 2018-2019<br>SEASON            |
| 01/22/2019 | 11665        | CHICKEN EXPRESS- LON | 97.58  | 487 E 36 6412 WB 999 0 91 000 | CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/GIRLS<br>BASKETBAL/UNDISTRIBU<br>TED/ATHLETICS<br>ATHLETIC     | BASKETBALL COACHES AND<br>PLAYERS MEALS FOR 2018-2019<br>SEASON            |
| 01/10/2019 | 11616        | CHICKEN EXPRESS- PAL | 12.09  | 161 E 36 6411 00 999 0 91 000 | BASKETBAL/UNDISTRIBU<br>TED/ATHLETICS<br>ATHLETIC  | 2018-2019 SEASON   |
| 01/10/2019 | 11616        | CHICKEN EXPRESS- PAL | 86.91  | 161 E 36 6412 BS 999 0 91 000 | FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/BOYS<br>SOCCER/UNDISTRIB<br>ORG/ATHLETICS/RELAT<br>ATHLETIC     | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/10/2019 | 11616        | CHICKEN EXPRESS- PAL | 2.02   | 487 E 36 6411 BS 999 0 91 000 | CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/MISC<br>EXPENSE/UNDISTRIBUTE<br>ATHLETIC                       | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION  |
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| 01/10/2019 | 11616        | CHICKEN EXPRESS- PAL | 14.48  | 487 E 36 6412 BS 999 0 91 000 | D/ATHLETICS<br>ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/MISC<br>EXPENSE/UNDISTRIBUTE              | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON         |
| 01/01/2019 | 11587        | CHICKEN EXPRESS- PAR | 6.17   | 161 E 36 6411 00 999 0 91 000 | D/ATHLETICS<br>ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/01/2019 | 11587        | CHICKEN EXPRESS- PAR | 70.74  | 161 E 36 6412 BB 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB                               | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/01/2019 | 11587        | CHICKEN EXPRESS- PAR | 29.85  | 487 E 36 6412 BB 999 0 91 000 | ORG/ATHLETICS/RELAT<br>ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB      | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/01/2019 | 11587        | CHICKEN EXPRESS- PAR | 3.24   | 487 E 36 6411 BB 999 0 91 000 | UTED/ATHLETICS<br>ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB            | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/10/2019 | 11617        | CICIS PIZZA #536- MA | 14.17  | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT                | JH BOYS BASKETBALL PLAYERS<br>AND COACHES MEALS FOR<br>2018-2019 SEASON            |
| 01/10/2019 | 11617        | CICIS PIZZA #536- MA | 36.57  | 487 E 36 6412 BB 041 0 91 DON | ATHLETIC  | JH BOYS BASKETBALL PLAYERS   |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION   |
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| 01/10/2019 | 11617        | CICIS PIZZA #536- MA | 114.26 | 161 E 36 6412 BB 041 0 91 000 | CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/JUNIOR<br>HIGH SCH/ATHLETICS               | AND COACHES MEALS FOR<br>2018-2019 SEASON                                   |
| 01/01/2019 | 11588        | CICIS PIZZA - MT PLE | 16.05  | 487 E 36 6411 WS 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/JUNIOR<br>HIGH/ATHLETICS/RELAT | JH BOYS BASKETBALL PLAYERS<br>AND COACHES MEALS FOR<br>2018-2019 SEASON     |
| 01/01/2019 | 11588        | CICIS PIZZA - MT PLE | 181.95 | 487 E 36 6412 WS 999 0 91 DON | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/GIRLS<br>SOCCER/UNDISTRIBUTED<br>/ATHLETICS        | JV & VARS GIRLS SOCCER<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/14/2019 | 11633        | CICIS PIZZA - MT PLE | 12.88  | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT       | JH BOYS BASKETBALL PLAYERS<br>AND COACHES MEALS FOR<br>2018-2019 SEASON     |
| 01/14/2019 | 11633        | CICIS PIZZA - MT PLE | 33.24  | 487 E 36 6412 BB 041 0 91 DON | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/JUNIOR<br>HIGH SCH/ATHLETICS   | JH BOYS BASKETBALL PLAYERS<br>AND COACHES MEALS FOR<br>2018-2019 SEASON     |
| 01/14/2019 | 11633        | CICIS PIZZA - MT PLE | 103.88 | 161 E 36 6412 BB 041 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/BOYS  | JH BOYS BASKETBALL PLAYERS<br>AND COACHES MEALS FOR<br>2018-2019 SEASON     |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT   | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION  |
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| 01/19/2019 | 11657        | CICIS PIZZA- TEXARKA | 6.21     | 161 E 36 6411 00 999 0 91 000 | BASKETBALL/JUNIOR<br>HIGH/ATHLETICS/RELAT<br>ATHLETIC  | SWIM COACH AND PLAYERS MEALS<br>DISTRICT MEET TEXARKANA JAN<br>19 2019   |
| 01/19/2019 | 11657        | CICIS PIZZA- TEXARKA | 111.79   | 161 E 36 6412 SW 999 0 91 000 | FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT<br>ATHLETIC | DISTRICT MEET TEXARKANA JAN<br>19 2019<br>SWIM COACH AND PLAYERS MEALS<br>DISTRICT MEET TEXARKANA JAN<br>19 2019   |
| 01/12/2019 | 11624        | COMFORT SUITES - GRE | 68.21    | 199 E 36 6411 18 001 0 99 000 | TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT<br>GENERAL                                     | HOTEL FOR CHOIR STUDENTS<br>ADVANCED TO TMEA AREA<br>AUDITIONS JAN. 11-12, 2018 AT<br>TEXAS A&M COMMERCE.  |
| 01/12/2019 | 11624        | COMFORT SUITES - GRE | 204.61   | 199 E 36 6412 18 001 0 99 000 | TRAVEL/HS<br>CHOIR/HIGH<br>SCHOOL/UNDISTRIBUTED<br>GENERAL   | TEXAS A&M COMMERCE.<br>CHOIR/HIGH<br>SCHOOL/UNDISTRIBUTED<br>HOTEL FOR CHOIR STUDENTS<br>ADVANCED TO TMEA AREA<br>AUDITIONS JAN. 11-12, 2018 AT<br>TEXAS A&M COMMERCE. |
| 01/18/2019 | 11593        | CONNIE D HAGEN INC   | 749.80   | 199 E 36 6219 00 001 0 99 000 | TRAVEL/HS<br>CHOIR/HIGH<br>SCHOOL/UNDISTRIBUTED<br>GENERAL   | TEXAS A&M COMMERCE.<br>CHOIR/HIGH<br>SCHOOL/UNDISTRIBUTED<br>HOTEL FOR CHOIR STUDENTS<br>ADVANCED TO TMEA AREA<br>AUDITIONS JAN. 11-12, 2018 AT<br>TEXAS A&M COMMERCE. |
| 01/18/2019 | 11593        | CONNIE D HAGEN INC   | 1,017.80 | 199 E 36 6219 00 001 0 99 000 | OPERATI/EXTRACURRICU<br>LAR/PROFESSIONAL<br>SE/HIGH<br>SCHOOL/UNDISTRIBUTED<br>GENERAL             | STUDENTS 12/11/18<br>STUDENTS 12/10/18<br>STUDENTS 12/10/18<br>STUDENTS 12/10/18   |
| 01/01/2019 | 11578        | COUNTRY TAVERN       | 516.94   | 865 E 00 6499 LN 001 0 00 DON | OPERATI/EXTRACURRICU<br>LAR/PROFESSIONAL<br>SE/HIGH<br>SCHOOL/UNDISTRIBUTED<br>STUDENT             | STUDENTS 12/10/18<br>STUDENTS 12/10/18<br>STUDENTS 12/10/18<br>BUC DINNER. THURSDAY, DEC<br>20, 2018. MEALS  |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION   |
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| 01/01/2019 | 11574        | DAIRY QUEEN #14352-  | 21.47  | 161 E 36 6411 00 999 0 91 000 | EXPENDITUR/BUCS/HIGH SCHOOL<br>ATHLETIC  | JH BOYS BASKETBALL PLAYERS  |
| 01/01/2019 | 11574        | DAIRY QUEEN #14352-  | 55.40  | 487 E 36 6412 BB 041 0 91 DON | FUND/EXTRACURRICULAR /EMPLOY<br>TRAVEL/GENERIC/UNDIS TRIB<br>ORG/ATHLETICS/RELAT               | AND COACHES MEALS FOR 2018-2019 SEASON  |
| 01/01/2019 | 11574        | DAIRY QUEEN #14352-  | 173.13 | 161 E 36 6412 BB 041 0 91 000 | ATHLETIC   | JH BOYS BASKETBALL PLAYERS  |
| 01/18/2019 | 11651        | DOMINOS PIZZA- LONGV | 341.48 | 199 E 36 6499 02 999 0 99 000 | CAMPUS/EXTRACURRICUL AR/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/JUNIOR<br>HIGH SCH/ATHLETICS      | AND COACHES MEALS FOR 2018-2019 SEASON  |
| 01/14/2019 | 11634        | DOUBLETREE HOTEL AUS | 178.76 | 199 E 41 6411 00 750 0 99 DOI | GENERAL<br>OPERATI/GENERAL<br>ADMINIS/EMPLOY<br>TRAVEL/GENERIC/GEN ADM<br>ICOSTS/UNDISTRIBUTED | PIZZA FOR TAME EVENT JANUARY 18, 2019   |
| 01/12/2019 | 11625        | DOUBLETREE HOTEL DAL | 285.69 | 199 E 36 6411 17 001 0 99 000 | GENERAL<br>OPERATI/GENERAL<br>LAR/EMPLOY<br>TRAVEL/BAND/HIGH<br>SCHOOL/UNDISTRIBUTED           | HOTEL ROOM 203- TEA EDUCATOR PREPARATION PROGRAM APPLICANT MEETING/ AUSTIN, TX/ JANUARY 14, 2019/ VALERIE BAXTER            |
| 01/12/2019 | 11625        | DOUBLETREE HOTEL DAL | 285.69 | 199 E 36 6412 17 001 0 99 000 | GENERAL<br>OPERATI/EXTRACURRICU LAR/EMPLOY<br>TRAVEL/BAND/HIGH<br>SCHOOL/UNDISTRIBUTED         | HOTEL 211, 225, 214, 209,222,213- FOR HS BAND STUDENTS ADVANCED TO TMEA AREA COMPETITION JAN. 11-12, 2019 IN RICHARDSON, TX |
| 01/12/2019 | 11625        | DOUBLETREE HOTEL DAL | 285.69 | 199 E 36 6412 17 001 0 99 000 | GENERAL<br>OPERATI/EXTRACURRICU LAR/STUDENT  | HOTEL 211, 225, 214, 209,222,213- FOR HS BAND STUDENTS ADVANCED TO TMEA   |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|--------|-------------------------------|---|---|
| 01/17/2019 | 11643        | EAST TEXAS ATHLETIC  | 75.00  | 161 E 36 6495 00 999 0 91 000 | TRAVEL/BAND/HIGH SCHOOL/UNDISTRIBUTED ATHLETIC FUND/EXTRACURRICULAR /DUES/GENERIC/UNDIST RIB            | AREA COMPETITION JAN. 11-12, 2019 IN RICHARDSON, TX ATHLETIC TRAINERS MEMBERSHIP FEES FOR EAST TEXAS ATHLETIC TRAINERS ASSOC. FOR 2019 DUES |
| 01/10/2019 | 11618        | FCCLA                | 60.00  | 865 E 00 6499 LZ 001 0 00 000 | ORG/ATHLETICS/RELAT STUDENT ACTIVIT/GENERIC/MISC  | SUPPLIES FOR FCCLA  |
| 01/09/2019 | 11694        | GAS CHARGES- PTISD S | 32.48  | 199 E 34 6311 01 999 0 99 000 | EXPENDITUR/GENERIC/HIGH SCHOOL GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/UNDISTRIB | GAS CHARGES / CHEVRON, 6006 BEE CAVE RD, AUSTIN 78746/PO#11900287   |
| 01/09/2019 | 11694        | GAS CHARGES- PTISD S | 34.19  | 199 E 34 6311 01 999 0 99 000 | ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/UNDISTRIB              | GAS CHARGES/ STRIPES, 640924/ STEM CONFERENCE/ KHENDRIX/ PO#9131900220/ 1/9-11/19   |
| 01/09/2019 | 11694        | GAS CHARGES- PTISD S | 24.00  | 199 E 34 6311 01 999 0 99 000 | ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/UNDISTRIB              | GAS CHARGES/ STRIPES 640924/ ROBIN WHITE/ STEM CONFERENCE/ PO#9131900221/ 01/9-11/19  |
| 01/11/2019 | 11610        | GAS CHARGES- PTISD S | 15.17  | 199 E 34 6311 01 999 0 99 000 | ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE & OTHE/TRANSPORTATION/UNDISTRIB              | GAS CHARGES/ PILOT #432, ROBINSON TX/ ROBIN WHITE/ STEM CONF/ PO#9131900221/ 1/9-11/19  |
| 01/11/2019 | 11610        | GAS CHARGES- PTISD S | 20.45  | 199 E 34 6311 01 999 0 99 000 | ORG/UNDISTRIBUTED GENERAL OPERATI/STUDENT (PUPIL)/GASOLINE &  | GAS CHARGE/ PILOT #432, ROBINSON TX/ STEM CONF/KELLI HENDRIX/ PO#9131900220/  |



| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION   |
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| 01/12/2019 | 11626        | GAS CHARGES- PTISD S | 21.33  | 199 E 34 6311 01 999 0 99 000 | OTHE/TRANSPORTATION/<br>UNDISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/STUDENT<br>(PUPIL)/GASOLINE &<br>OTHE/TRANSPORTATION/<br>UNDISTRIB<br>ORG/UNDISTRIBUTED | 1/9-11/19<br>GAS CHARGES/ BUC EES,<br>TERRELL/ PO#9361900274  |
| 01/15/2019 | 11638        | GAS CHARGES- PTISD S | 27.75  | 199 E 34 6311 01 999 0 99 000 | OTHE/TRANSPORTATION/<br>UNDISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/STUDENT<br>(PUPIL)/GASOLINE &<br>OTHE/TRANSPORTATION/<br>UNDISTRIB<br>ORG/UNDISTRIBUTED | GAS CHARGES/RICHARD<br>WESTBROOK/ CORPUS CHRISTI/<br>PO#11900367/ SHELL, 719<br>VICTORIA RD, REFUGIO TX 78377 |
| 01/17/2019 | 11644        | GAS CHARGES- PTISD S | 25.20  | 199 E 34 6311 01 999 0 99 000 | OTHE/TRANSPORTATION/<br>UNDISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/STUDENT<br>(PUPIL)/GASOLINE &<br>OTHE/TRANSPORTATION/<br>UNDISTRIB<br>ORG/UNDISTRIBUTED | GAS CHARGES/ SUSAN CURTIS/<br>THE WRITING ACADEMY/<br>PO#9131900254/ BUC EES,<br>LEAGUE CITY/ 01/16-17/19     |
| 01/17/2019 | 11644        | GAS CHARGES- PTISD S | 24.57  | 199 E 34 6311 01 999 0 99 000 | OTHE/TRANSPORTATION/<br>UNDISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/STUDENT<br>(PUPIL)/GASOLINE &<br>OTHE/TRANSPORTATION/<br>UNDISTRIB<br>ORG/UNDISTRIBUTED | GAS CHARGES/ STRIPES 9669,<br>HARLINGEN/ RICHARD WESTBROOK/<br>CORPUS CHRISTI/ PO#11900367                    |
| 01/18/2019 | 11652        | GAS CHARGES- PTISD S | 32.60  | 199 E 34 6311 01 999 0 99 000 | OTHE/TRANSPORTATION/<br>UNDISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/STUDENT<br>(PUPIL)/GASOLINE &<br>OTHE/TRANSPORTATION/<br>UNDISTRIB<br>ORG/UNDISTRIBUTED | GAS CHARGES/ MURPHY USA,<br>KEMAH, MELISSA WRIGHT/<br>PO#9131900256/ 1/16-17/2019                             |
| 01/19/2019 | 11658        | GAS CHARGES- PTISD S | 23.12  | 199 E 34 6311 01 999 0 99 000 | OTHE/TRANSPORTATION/<br>UNDISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/STUDENT<br>(PUPIL)/GASOLINE &<br>OTHE/TRANSPORTATION/<br>UNDISTRIB<br>ORG/UNDISTRIBUTED | GAS CHARGES/ BUC EES,<br>WHARTON/ RICHARD WESTBROOK/<br>PO#11900367   |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION  |
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| 01/25/2019 | 11681        | GAS CHARGES- PTISD S | 43.45  | 199 E 34 6311 01 999 0 99 000 | GENERAL<br>OPERATI/STUDENT<br>(PUPIL)/GASOLINE &<br>OTHE/TRANSPORTATION/<br>UNDISTRIB<br>ORG/UNDISTRIBUTED | GAS CHARGE/ PILOT #1023,<br>LUFKIN/ MWALKER/RTI CONF/<br>HOUSTON/ PO#9131900231                                  |
| 01/25/2019 | 11681        | GAS CHARGES- PTISD S | 38.00  | 199 E 34 6311 01 999 0 99 000 | GENERAL<br>OPERATI/STUDENT<br>(PUPIL)/GASOLINE &<br>OTHE/TRANSPORTATION/<br>UNDISTRIB<br>ORG/UNDISTRIBUTED | GAS CHARGES/ LMULLINS/ RTI<br>CONF/ PO#9131900230  |
| 01/11/2019 | 11611        | GRAND HYATT SAN ANTO | 509.86 | 255 E 21 6411 00 999 9 99 000 | TITLE II PART<br>A/INSTRUCTIONAL<br>L/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/UNDISTRIBUTED          | HOTEL ROOM 1736- FOR KELLI<br>HENDRIX AND 9 TEACHERS TO<br>STEM CONFERENCE JAN.9 -<br>11,2019 IN SAN ANTONIO, TX |
| 01/11/2019 | 11611        | GRAND HYATT SAN ANTO | 516.96 | 255 E 21 6411 00 999 9 99 000 | TITLE II PART<br>A/INSTRUCTIONAL<br>L/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/UNDISTRIBUTED          | HOTEL ROOM 1751- FOR KELLI<br>HENDRIX AND 9 TEACHERS TO<br>STEM CONFERENCE JAN.9 -<br>11,2019 IN SAN ANTONIO, TX |
| 01/11/2019 | 11611        | GRAND HYATT SAN ANTO | 416.76 | 255 E 21 6411 00 999 9 99 000 | TITLE II PART<br>A/INSTRUCTIONAL<br>L/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/UNDISTRIBUTED          | HOTEL ROOM 1117- FOR KELLI<br>HENDRIX AND 9 TEACHERS TO<br>STEM CONFERENCE JAN.9 -<br>11,2019 IN SAN ANTONIO, TX |
| 01/11/2019 | 11611        | GRAND HYATT SAN ANTO | 423.86 | 255 E 21 6411 00 999 9 99 000 | TITLE II PART<br>A/INSTRUCTIONAL<br>L/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/UNDISTRIBUTED          | HOTEL ROOM 1043- FOR KELLI<br>HENDRIX AND 9 TEACHERS TO<br>STEM CONFERENCE JAN.9 -<br>11,2019 IN SAN ANTONIO, TX |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 39.21  | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY  | VARSITY GIRLS SOCCER COACHES<br>AND PLAYERS MEALS AND LODGING<br>MIDLOTHIAN TOURN WAXAHACHIE,                    |

| POST DATE  | CHECK NUMBER | VENDOR               | ACCOUNT AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION  |
|------------|--------------|----------------------|----------------|-------------------------------|---|--|
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 123.38         | 161 E 36 6412 WS 999 0 91 000 | TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT<br>ATHLETIC                             | TX JAN 3-5-2019<br><br>VARSITY GIRLS SOCCER COACHES                              |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 4.09           | 487 E 36 6411 WS 999 0 91 000 | FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/GIRLS<br>SOCCER/UNDISTRIB<br>ORG/ATHLETICS/RELAT | AND PLAYERS MEALS AND LODGING<br>MIDLOTHIAN TOURN WAXAHACHIE,<br>TX JAN 3-5-2019 |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 23.16          | 487 E 36 6412 WS 999 0 91 000 | ATHLETIC  | VARSITY GIRLS SOCCER COACHES   |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 39.21          | 161 E 36 6411 00 999 0 91 000 | CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/GIRLS<br>SOCCER/UNDISTRIBUTED<br>/ATHLETICS    | AND PLAYERS MEALS AND LODGING<br>MIDLOTHIAN TOURN WAXAHACHIE,<br>TX JAN 3-5-2019 |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 123.38         | 161 E 36 6412 WS 999 0 91 000 | ATHLETIC  | VARSITY GIRLS SOCCER COACHES   |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 4.09           | 487 E 36 6411 WS 999 0 91 000 | FUND/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/GIRLS<br>SOCCER/UNDISTRIBUTED<br>/ATHLETICS       | AND PLAYERS MEALS AND LODGING<br>MIDLOTHIAN TOURN WAXAHACHIE,<br>TX JAN 3-5-2019 |

| POST DATE  | CHECK NUMBER | VENDOR               | ACCOUNT AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|----------------|-------------------------------|---|---|
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 23.16          | 487 E 36 6412 WS 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/GIRLS<br>SOCCER/UNDISTRIBUTED<br>/ATHLETICS    | VARSIY GIRLS SOCCER COACHES<br>AND PLAYERS MEALS AND LODGING<br>MIDLOTHIAN TOURN WAXAHACHIE,<br>TX JAN 3-5-2019 |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 37.13          | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT      | VARSIY GIRLS SOCCER COACHES<br>AND PLAYERS MEALS AND LODGING<br>MIDLOTHIAN TOURN WAXAHACHIE,<br>TX JAN 3-5-2019 |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 116.83         | 161 E 36 6412 WS 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/GIRLS<br>SOCCER/UNDISTRIB<br>ORG/ATHLETICS/RELAT | VARSIY GIRLS SOCCER COACHES<br>AND PLAYERS MEALS AND LODGING<br>MIDLOTHIAN TOURN WAXAHACHIE,<br>TX JAN 3-5-2019 |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 3.87           | 487 E 36 6411 WS 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/GIRLS<br>SOCCER/UNDISTRIBUTED<br>/ATHLETICS     | VARSIY GIRLS SOCCER COACHES<br>AND PLAYERS MEALS AND LODGING<br>MIDLOTHIAN TOURN WAXAHACHIE,<br>TX JAN 3-5-2019 |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 21.93          | 487 E 36 6412 WS 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/GIRLS<br>SOCCER/UNDISTRIBUTED<br>/ATHLETICS    | VARSIY GIRLS SOCCER COACHES<br>AND PLAYERS MEALS AND LODGING<br>MIDLOTHIAN TOURN WAXAHACHIE,<br>TX JAN 3-5-2019 |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 37.13          | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT      | VARSIY GIRLS SOCCER COACHES<br>AND PLAYERS MEALS AND LODGING<br>MIDLOTHIAN TOURN WAXAHACHIE,<br>TX JAN 3-5-2019 |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 116.83         | 161 E 36 6412 WS 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT  | VARSIY GIRLS SOCCER COACHES<br>AND PLAYERS MEALS AND LODGING<br>MIDLOTHIAN TOURN WAXAHACHIE,                    |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION  |
|------------|--------------|----------------------|--------|-------------------------------|---|--|
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 3.87   | 487 E 36 6411 WS 999 0 91 000 | TRAVEL/GIRLS<br>SOCCER/UNDISTRI<br>ORG/ATHLETICS/RELAT<br>ATHLETIC                      | TX JAN 3-5-2019<br>VARSITY GIRLS SOCCER COACHES<br>AND PLAYERS MEALS AND LODGING                                 |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 21.93  | 487 E 36 6412 WS 999 0 91 000 | CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/GIRLS<br>SOCCER/UNDISTRIBUTED<br>/ATHLETICS | MIDLOTHIAN TOURN WAXAHACHIE,<br>TX JAN 3-5-2019<br>VARSITY GIRLS SOCCER COACHES<br>AND PLAYERS MEALS AND LODGING |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 39.34  | 161 E 36 6411 00 999 0 91 000 | AR/STUDENT<br>TRAVEL/GIRLS<br>SOCCER/UNDISTRIBUTED<br>/ATHLETICS                        | MIDLOTHIAN TOURN WAXAHACHIE,<br>TX JAN 3-5-2019<br>VARSITY GIRLS SOCCER COACHES<br>AND PLAYERS MEALS AND LODGING |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 123.78 | 161 E 36 6412 WS 999 0 91 000 | FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT  | TX JAN 3-5-2019<br>VARSITY GIRLS SOCCER COACHES<br>AND PLAYERS MEALS AND LODGING                                 |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 4.10   | 487 E 36 6411 WS 999 0 91 000 | /STUDENT<br>TRAVEL/GIRLS<br>SOCCER/UNDISTRI<br>ORG/ATHLETICS/RELAT                      | MIDLOTHIAN TOURN WAXAHACHIE,<br>TX JAN 3-5-2019<br>VARSITY GIRLS SOCCER COACHES<br>AND PLAYERS MEALS AND LODGING |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 23.24  | 487 E 36 6412 WS 999 0 91 000 | AR/EMPLOY<br>TRAVEL/GIRLS<br>SOCCER/UNDISTRIBUTED<br>/ATHLETICS                         | MIDLOTHIAN TOURN WAXAHACHIE,<br>TX JAN 3-5-2019<br>VARSITY GIRLS SOCCER COACHES<br>AND PLAYERS MEALS AND LODGING |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION  |
|------------|--------------|----------------------|--------|-------------------------------|---|--|
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 39.34  | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT      | Varsity Girls Soccer Coaches<br>and Players Meals and Lodging<br>Midlothian Tourn Waxahachie,<br>TX Jan 3-5-2019 |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 123.78 | 161 E 36 6412 WS 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/GIRLS<br>SOCCER/UNDISTRIB<br>ORG/ATHLETICS/RELAT | Varsity Girls Soccer Coaches<br>and Players Meals and Lodging<br>Midlothian Tourn Waxahachie,<br>TX Jan 3-5-2019 |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 4.10   | 487 E 36 6411 WS 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/GIRLS<br>SOCCER/UNDISTRIBUTED<br>/ATHLETICS     | Varsity Girls Soccer Coaches<br>and Players Meals and Lodging<br>Midlothian Tourn Waxahachie,<br>TX Jan 3-5-2019 |
| 01/07/2019 | 11602        | HAMPTON INN & SUITES | 23.24  | 487 E 36 6412 WS 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/GIRLS<br>SOCCER/UNDISTRIBUTED<br>/ATHLETICS    | Varsity Girls Soccer Coaches<br>and Players Meals and Lodging<br>Midlothian Tourn Waxahachie,<br>TX Jan 3-5-2019 |
| 01/17/2019 | 11645        | HAMPTON INN & SUITES | 99.00  | 240 E 35 6411 00 999 0 99 000 | NATIONAL<br>SCHOOL/FOOD<br>SERVICE/EMPLOY<br>TRAVEL/FOOD<br>SERVICE/UNDISTRIB<br>ORG/UNDISTRIBUTED      | Hotel Room 409- Callisburg<br>School Visit to Tour<br>Facilities   |
| 01/17/2019 | 11645        | HAMPTON INN & SUITES | 99.00  | 240 E 35 6411 00 999 0 99 000 | NATIONAL<br>SCHOOL/FOOD<br>SERVICE/EMPLOY<br>TRAVEL/FOOD<br>SERVICE/UNDISTRIB<br>ORG/UNDISTRIBUTED      | Hotel Room 411- Callisburg<br>School Visit to Tour<br>Facilities   |
| 01/10/2019 | 11619        | HAMPTON INN - AUSTIN | 239.91 | 199 E 36 6411 62 001 0 99 000 | GENERAL<br>OPERATI/EXTRACURRICU<br>LAR/EMPLOY   | Hotel Room 217- UIL State<br>Debate Meet. Austin, TX.<br>Jan 6-10, 2019.   |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                                | INVOICE DESCRIPTION   |
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| 01/10/2019 | 11619        | HAMPTON INN - AUSTIN | 479.82 | 199 E 36 6412 62 001 0 99 000 | TRAVEL/DEBATE<br>DUES/HIGH<br>SCHOOL/UNDISTRIBUTED | GENERAL HOTEL ROOM 217- UIL STATE<br>OPERATI/EXTRACURRICU DEBATE MEET. AUSTIN, TX.<br>LAR/STUDENT JAN 6-10, 2019. |
| 01/10/2019 | 11619        | HAMPTON INN - AUSTIN | 219.55 | 199 E 36 6411 62 001 0 99 000 | TRAVEL/DEBATE<br>DUES/HIGH<br>SCHOOL/UNDISTRIBUTED | GENERAL HOTEL ROOM 227- UIL STATE<br>OPERATI/EXTRACURRICU DEBATE MEET. AUSTIN, TX.<br>LAR/EMPLOY JAN 6-10, 2019.  |
| 01/10/2019 | 11619        | HAMPTON INN - AUSTIN | 439.08 | 199 E 36 6412 62 001 0 99 000 | TRAVEL/DEBATE<br>DUES/HIGH<br>SCHOOL/UNDISTRIBUTED | GENERAL HOTEL ROOM 227- UIL STATE<br>OPERATI/EXTRACURRICU DEBATE MEET. AUSTIN, TX.<br>LAR/STUDENT JAN 6-10, 2019. |
| 01/10/2019 | 11619        | HAMPTON INN - AUSTIN | 216.91 | 199 E 36 6411 62 001 0 99 000 | TRAVEL/DEBATE<br>DUES/HIGH<br>SCHOOL/UNDISTRIBUTED | GENERAL HOTEL 317- UIL STATE DEBATE<br>OPERATI/EXTRACURRICU MEET. AUSTIN, TX. JAN 6-10,<br>LAR/EMPLOY 2019.       |
| 01/10/2019 | 11619        | HAMPTON INN - AUSTIN | 433.82 | 199 E 36 6412 62 001 0 99 000 | TRAVEL/DEBATE<br>DUES/HIGH<br>SCHOOL/UNDISTRIBUTED | GENERAL HOTEL 317- UIL STATE DEBATE<br>OPERATI/EXTRACURRICU MEET. AUSTIN, TX. JAN 6-10,<br>LAR/STUDENT 2019.      |
| 01/10/2019 | 11619        | HAMPTON INN - AUSTIN | 216.91 | 199 E 36 6411 62 001 0 99 000 | TRAVEL/DEBATE<br>DUES/HIGH<br>SCHOOL/UNDISTRIBUTED | GENERAL HOTEL ROOM 300 -UIL STATE<br>OPERATI/EXTRACURRICU DEBATE MEET. AUSTIN, TX.<br>LAR/EMPLOY JAN 6-10, 2019.  |

| POST DATE  | CHECK NUMBER | VENDOR               | ACCOUNT AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|----------------|-------------------------------|--|---|
| 01/10/2019 | 11619        | HAMPTON INN - AUSTIN | 433.82         | 199 E 36 6412 62 001 0 99 000 | GENERAL<br>OPERATI/EXTRACURRICU<br>LAR/STUDENT<br>TRAVEL/DEBATE<br>DUES/HIGH<br>SCHOOL/UNDISTRIBUTED       | HOTEL ROOM 300 -UIL STATE<br>DEBATE MEET. AUSTIN, TX.<br>JAN 6-10, 2019.  |
| 01/12/2019 | 11627        | HOME2 SUITES BY HILT | 412.02         | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT         | HOTEL ROOM 229- BASEBALL<br>COACHES CLINIC LODGING,<br>SCHOOL TRANSPORTATION AND<br>MEALS WACO, TX JAN 10-12-2019 |
| 01/12/2019 | 11627        | HOME2 SUITES BY HILT | 412.02         | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT         | HOTEL ROOM 231- BASEBALL<br>COACHES CLINIC LODGING,<br>SCHOOL TRANSPORTATION AND<br>MEALS WACO, TX JAN 10-12-2019 |
| 01/09/2019 | 11695        | JASON'S DELI- LONGVI | 75.88          | 199 E 13 6499 00 999 0 99 000 | GENERAL<br>OPERATI/CURRICULUM/M<br>ISC<br>EXPENDITUR/GENERIC/U<br>NDISTRIB<br>ORG/UNDISTRIBUTED            | REFRESHMENTS FOR AP TEACHERS<br>IRB MEETING JANUARY 10,2019   |
| 01/18/2019 | 11653        | JASON'S DELI- LONGVI | 12.61          | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT         | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON                                |
| 01/18/2019 | 11653        | JASON'S DELI- LONGVI | 144.69         | 161 E 36 6412 BB 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB<br>ORG/ATHLETICS/RELAT | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON                                |
| 01/18/2019 | 11653        | JASON'S DELI- LONGVI | 61.06          | 487 E 36 6412 BB 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL   | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR  |



| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION  |
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| 01/18/2019 | 11653        | JASON'S DELI- LONGVI | 6.64   | 487 E 36 6411 BB 999 0 91 000 | AR/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB<br>UTED/ATHLETICS                                     | 2018-2019 SEASON   |
| 01/08/2019 | 11608        | JASONS DELI          | 12.61  | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB<br>UTED/ATHLETICS  | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/08/2019 | 11608        | JASONS DELI          | 144.69 | 161 E 36 6412 BB 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT      | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/08/2019 | 11608        | JASONS DELI          | 61.06  | 487 E 36 6412 BB 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB<br>UTED/ATHLETICS | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/08/2019 | 11608        | JASONS DELI          | 6.64   | 487 E 36 6411 BB 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB<br>UTED/ATHLETICS  | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/26/2019 | 11686        | JIMMYS DONUTS        | 27.50  | 199 E 36 6399 95 043 0 99 000 | GENERAL<br>OPERATI/EXTRACURRICU<br>LAR/SUPPLIES/MATERI/<br>MATH/SCIENCE/MIDDLE                          | PTJH MATH/SCIENCE SNACKS   |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|--------|-------------------------------|---|---|
| 01/26/2019 | 11686        | JIMMYS DONUTS        | 5.50   | 199 E 36 6499 95 041 0 99 000 | SCHOOL/UNDISTRIBUTED<br>GENERAL<br>OPERATI/EXTRACURRICU<br>LAR/MISC<br>EXPENDITUR/MATH/SCIE<br>NCE/JUNIOR HIGH<br>SCH/UNDISTRIBUTED | PTJH MATH/SCIENCE SNACKS  |
| 01/26/2019 | 11686        | JIMMYS DONUTS        | 6.50   | 199 E 36 6499 95 041 0 99 000 | SCHOOL/UNDISTRIBUTED<br>GENERAL<br>OPERATI/EXTRACURRICU<br>LAR/MISC<br>EXPENDITUR/MATH/SCIE<br>NCE/JUNIOR HIGH<br>SCH/UNDISTRIBUTED | PTJH MATH/SCIENCE SNACKS  |
| 01/26/2019 | 11686        | JIMMYS DONUTS        | 23.00  | 199 E 36 6499 95 041 0 99 000 | SCHOOL/UNDISTRIBUTED<br>GENERAL<br>OPERATI/EXTRACURRICU<br>LAR/MISC<br>EXPENDITUR/MATH/SCIE<br>NCE/JUNIOR HIGH<br>SCH/UNDISTRIBUTED | PTJH MATH/SCIENCE SNACKS  |
| 01/09/2019 | 11696        | LITTLE CAESAR'S PIZZ | 120.00 | 486 E 36 6399 UL 001 0 99 000 | HIGH SCHOOL<br>CAM/EXTRA<br>CURRICULA/SUPPLIES/M<br>ATERI/UIIL/HIGH<br>SCHOOL/UNDISTRIBUTED   | UIL ACADEMIC COMPETITION<br>HOSTED BY PTHS. 1/11-12,<br>2019. CONCESSIONS   |
| 01/26/2019 | 11687        | LITTLE CAESAR'S PIZZ | 234.00 | 199 E 36 6499 95 041 0 99 000 | SCHOOL/UNDISTRIBUTED<br>GENERAL<br>OPERATI/EXTRACURRICU<br>LAR/MISC<br>EXPENDITUR/MATH/SCIE<br>NCE/JUNIOR HIGH<br>SCH/UNDISTRIBUTED | PTJH MATH/SCIENCE MEET FOOD   |
| 01/12/2019 | 11628        | MARRIOTT HOUSTON- WE | 109.89 | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT                                  | HOTEL ROOM 746- SOFTBALL<br>COACHES CLINIC HOUSTON JAN<br>10-11-2019 LODGING,<br>REGISTRATION, & REIMBURSE FOR<br>MEALS |
| 01/25/2019 | 11682        | MCALISTERS DELI      | 17.35  | 487 E 36 6411 WS 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/EMPLOY   | JV & VARS GIRLS SOCCER<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON   |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                                   | INVOICE DESCRIPTION  |
|------------|--------------|----------------------|--------|-------------------------------|---|--|
| 01/25/2019 | 11682        | MCALISTERS DELI      | 196.58 | 487 E 36 6412 WS 999 0 91 DON | TRAVEL/GIRLS<br>SOCCER/UNDISTRIBUTED<br>/ATHLETICS    | ATHLETIC<br>JV & VARS GIRLS SOCCER<br>CAMPUS/EXTRACURRICUL<br>COACHES AND PLAYERS MEALS FOR<br>AR/STUDENT<br>2018-2019 SEASON        |
| 01/01/2019 | 11584        | MCDONALDS- PARIS     | 5.14   | 161 E 36 6411 00 999 0 91 000 | TRAVEL/GIRLS<br>SOCCER/UNDISTRIBUTED<br>/ATHLETICS    | ATHLETIC<br>9TH, JV, VARS BOYS BASKETBALL<br>FUND/EXTRACURRICULAR<br>COACHES AND PLAYERS MEALS FOR<br>/EMPLOY<br>2018-2019 SEASON    |
| 01/01/2019 | 11584        | MCDONALDS- PARIS     | 58.92  | 161 E 36 6412 BB 999 0 91 000 | TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT   | ATHLETIC<br>9TH, JV, VARS BOYS BASKETBALL<br>FUND/EXTRACURRICULAR<br>COACHES AND PLAYERS MEALS FOR<br>/STUDENT<br>2018-2019 SEASON   |
| 01/01/2019 | 11584        | MCDONALDS- PARIS     | 24.86  | 487 E 36 6412 BB 999 0 91 000 | ORG/ATHLETICS/RELAT                                   | ATHLETIC<br>9TH, JV, VARS BOYS BASKETBALL<br>CAMPUS/EXTRACURRICUL<br>COACHES AND PLAYERS MEALS FOR<br>AR/STUDENT<br>2018-2019 SEASON |
| 01/01/2019 | 11584        | MCDONALDS- PARIS     | 2.70   | 487 E 36 6411 BB 999 0 91 000 | TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB<br>UTED/ATHLETICS | ATHLETIC<br>9TH, JV, VARS BOYS BASKETBALL<br>CAMPUS/EXTRACURRICUL<br>COACHES AND PLAYERS MEALS FOR<br>AR/EMPLOY<br>2018-2019 SEASON  |
| 01/08/2019 | 11567        | MUNICIPAL SERVICES B | 3.49   | 199 E 36 6411 00 999 0 99 TOL | BASKETBALL/UNDISTRIB<br>UTED/ATHLETICS                | GENERAL<br>TOLLS FOR S-3 SUURBAN<br>OPERATI/EXTRACURRICU<br>11/14/18<br>LAR/EMPLOY<br>TRAVEL/UNDISTRIB<br>ORG/UNDISTRIBUTED          |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|--------|-------------------------------|---|---|
| 01/08/2019 | 11567        | MUNICIPAL SERVICES B | 3.29   | 199 E 36 6411 00 999 0 99 TOL | GENERAL<br>OPERATI/EXTRACURRICU<br>LAR/EMPLOY<br>TRAVEL/UNDISTRIB<br>ORG/UNDISTRIBUTED                        | TOLLS FOR S-2 SUBURBAN<br>11/13/18  |
| 01/10/2019 | 11620        | NANNY GOATS CAFE AND | 110.00 | 483 E 23 6499 GA 043 0 99 000 | MIDDLE SCHOOL<br>C/SCHOOL<br>ADMINIST/MISC<br>EXPENDITUR/M5/6<br>COKE/MIDDLE<br>SCHOOL/UNDISTRIBUTED          | MIDDLE SCHOOL BOARD LUNCHEON<br>01/10/2019  |
| 01/07/2019 | 11603        | OFFICE DEPOT- ECOMME | 44.99  | 199 E 41 6399 00 750 0 99 000 | GENERAL<br>OPERATI/GENERAL<br>ADMINIS/SUPPLIES/MAT<br>ERI/GENERIC/GEN ADM<br>ICOSTS/UNDISTRIBUTED             | KEYBOARD AND MOUSE FOR<br>PURCHASING OFFICE- COMPLETELY<br>DOWN.  |
| 01/20/2019 | 11662        | OMNI HOTELS AND RESO | 440.00 | 244 E 11 6411 00 001 9 22 000 | CAREER<br>TECH/INSTRUCTION/EMP<br>LOY<br>TRAVEL/GENERIC/HIGH<br>SCHOOL/CAREER/TECH                            | HOTEL 0438- TIVA MIDWINTER<br>CONFERENCE. CTE TRAINING AND<br>CERTIFICATION. RICHARD<br>WESTBROOK. CORPUS CHRISTI,<br>TX JAN 15-19, 2019 HOTEL,<br>MEALS, MILEAGE |
| 01/08/2019 | 11566        | OREILLY AUTOMOTIVE I | 493.02 | 199 E 34 6319 01 999 0 99 000 | GENERAL<br>OPERATI/STUDENT<br>(PUPIL)/SUPPLIES<br>FOR<br>MA/TRANSPORTATION/UN<br>DISTRIB<br>ORG/UNDISTRIBUTED | PARTS FOR TRANSPORTATION<br>VEHICLES  |
| 01/08/2019 | 11566        | OREILLY AUTOMOTIVE I | 36.26  | 199 E 34 6319 01 999 0 99 000 | GENERAL<br>OPERATI/STUDENT<br>(PUPIL)/SUPPLIES<br>FOR<br>MA/TRANSPORTATION/UN<br>DISTRIB<br>ORG/UNDISTRIBUTED | PARTS FOR TRANSPORTATION<br>VEHICLES  |
| 01/08/2019 | 11566        | OREILLY AUTOMOTIVE I | 84.58  | 199 E 51 6397 02 999 0 99 000 | GENERAL<br>OPERATI/FACILITIES<br>MAIN/SUPPLIES/GENERI   | PARTS FOR FACILITY SERVICES<br>VEHICLES   |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION                     |
|------------|--------------|----------------------|--------|-------------------------------|---|---|
| 01/08/2019 | 11566        | OREILLY AUTOMOTIVE I | 113.59 | 199 E 51 6397 02 999 0 99 000 | C/UNDISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/FACILITIES<br>MAIN/SUPPLIES/GENERI | PARTS FOR FACILITY SERVICES<br>VEHICLES |
| 01/08/2019 | 11566        | OREILLY AUTOMOTIVE I | 55.86  | 199 E 51 6397 02 999 0 99 000 | C/UNDISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/FACILITIES<br>MAIN/SUPPLIES/GENERI | PARTS FOR FACILITY SERVICES<br>VEHICLES |
| 01/08/2019 | 11566        | OREILLY AUTOMOTIVE I | 34.83  | 199 E 51 6397 02 999 0 99 000 | C/UNDISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/FACILITIES<br>MAIN/SUPPLIES/GENERI | PARTS FOR FACILITY SERVICES<br>VEHICLES |
| 01/08/2019 | 11566        | OREILLY AUTOMOTIVE I | 22.53  | 199 E 51 6397 02 999 0 99 000 | C/UNDISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/FACILITIES<br>MAIN/SUPPLIES/GENERI | PARTS FOR FACILITY SERVICES<br>VEHICLES |
| 01/08/2019 | 11566        | OREILLY AUTOMOTIVE I | 53.03  | 199 E 51 6397 02 999 0 99 000 | C/UNDISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/FACILITIES<br>MAIN/SUPPLIES/GENERI | PARTS FOR FACILITY SERVICES<br>VEHICLES |
| 01/08/2019 | 11566        | OREILLY AUTOMOTIVE I | 35.54  | 199 E 51 6397 02 999 0 99 000 | C/UNDISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/FACILITIES<br>MAIN/SUPPLIES/GENERI | PARTS FOR FACILITY SERVICES<br>VEHICLES |
| 01/08/2019 | 11566        | OREILLY AUTOMOTIVE I | -35.54 | 199 E 51 6397 02 999 0 99 000 | C/UNDISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/FACILITIES<br>MAIN/SUPPLIES/GENERI | CM INV# 0839-230928                     |
| 01/08/2019 | 11566        | OREILLY AUTOMOTIVE I | 6.38   | 199 E 51 6397 02 999 0 99 000 | C/UNDISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/FACILITIES                         | PARTS FOR FACILITY SERVICES<br>VEHICLES |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|--------|-------------------------------|--|---|
| 01/08/2019 | 11566        | OREILLY AUTOMOTIVE I | 102.37 | 199 E 34 6319 01 999 0 99 000 | MAIN/SUPPLIES/GENERAL<br>C/UNDISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/STUDENT<br>(PUPIL)/SUPPLIES<br>FOR<br>MA/TRANSPORTATION/UN<br>DISTRIB<br>ORG/UNDISTRIBUTED | PARTS FOR TRANSPORTATION<br>VEHICLES  |
| 01/01/2019 | 11575        | PAPACITAS            | 27.00  | 482 E 23 6499 EA 105 0 99 000 | PARKWAY ELEM/SCHOOL<br>ADMINIST/MISC<br>EXPENDITUR/INTERMEDI<br>ATE CO/PARKWAY<br>ELEMENT/UNDISTRIBUTE<br>D  | PARKWAY ELEMENTARY STAFF<br>APPRECIATION REFRESHMENTS                                   |
| 01/01/2019 | 11575        | PAPACITAS            | 45.09  | 482 E 23 6499 EA 105 0 99 000 | PARKWAY ELEM/SCHOOL<br>ADMINIST/MISC<br>EXPENDITUR/INTERMEDI<br>ATE CO/PARKWAY<br>ELEMENT/UNDISTRIBUTE<br>D  | PARKWAY ELEMENTARY STAFF<br>APPRECIATION REFRESHMENTS                                   |
| 01/22/2019 | 11666        | PIETROS PIZZERIA AND | 37.98  | 199 E 13 6499 00 999 0 99 000 | GENERAL<br>OPERATI/CURRICULUM/M<br>ISC<br>EXPENDITUR/GENERIC/U<br>NDISTRIB<br>ORG/UNDISTRIBUTED  | PIZZA FOR TEACHERS ATTENDING<br>AFTER SCHOOL INSTRUCTIONAL<br>TRAINING JANUARY 22, 2019 |
| 01/11/2019 | 11612        | PIZZA HUT- PALESTINE | 22.12  | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT   | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON              |
| 01/11/2019 | 11612        | PIZZA HUT- PALESTINE | 158.96 | 161 E 36 6412 BS 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/BOYS<br>SOCCER/UNDISTRIB  | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON              |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION  |
|------------|--------------|----------------------|--------|-------------------------------|--|--|
| 01/11/2019 | 11612        | PIZZA HUT- PALESTINE | 3.69   | 487 E 36 6411 BS 999 0 91 000 | ORG/ATHLETICS/RELAT<br>ATHLETIC  | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON         |
| 01/11/2019 | 11612        | PIZZA HUT- PALESTINE | 26.48  | 487 E 36 6412 BS 999 0 91 000 | CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/MISC<br>EXPENSE/UNDISTRIBUTE<br>D/ATHLETICS  | AND PLAYERS MEALS FOR<br>2018-2019 SEASON  |
| 01/01/2019 | 11581        | PIZZA HUT- PARIS     | 8.63   | 161 E 36 6411 00 999 0 91 000 | ATHLETIC   | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/01/2019 | 11581        | PIZZA HUT- PARIS     | 98.96  | 161 E 36 6412 BB 999 0 91 000 | FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB  | COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON                                  |
| 01/01/2019 | 11581        | PIZZA HUT- PARIS     | 41.76  | 487 E 36 6412 BB 999 0 91 000 | ORG/ATHLETICS/RELAT<br>ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB<br>UTED/ATHLETICS | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/01/2019 | 11581        | PIZZA HUT- PARIS     | 4.54   | 487 E 36 6411 BB 999 0 91 000 | ATHLETIC   | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |
| 01/18/2019 | 11654        | RAISING CANES- LONGV | 7.66   | 161 E 36 6411 00 999 0 91 000 | ATHLETIC   | VARSITY, JV & 9TH GIRLS  |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION                                       |
|------------|--------------|----------------------|--------|-------------------------------|---|---|
| 01/18/2019 | 11654        | RAISING CANES- LONGV | 62.92  | 161 E 36 6412 WB 999 0 91 000 | FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT ATHLETIC         | BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON |
| 01/18/2019 | 11654        | RAISING CANES- LONGV | 6.95   | 487 E 36 6411 WB 999 0 91 000 | FUND/EXTRACURRICULAR /STUDENT TRAVEL/GIRLS BASKETBAL/UNDISTRIB ORG/ATHLETICS/RELAT ATHLETIC | BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON |
| 01/18/2019 | 11654        | RAISING CANES- LONGV | 81.85  | 487 E 36 6412 WB 999 0 91 000 | CAMPUS/EXTRACURRICUL AR/EMPLOY TRAVEL/GIRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS              | BASKETBALL COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON |
| 01/11/2019 | 11570        | REPUBLIC SERVICES    | 413.33 | 199 E 51 6256 00 001 0 99 000 | GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED           | DISTRICT TRASH SERVICE: 12/01 - 12/31/18 #06 MTH          |
| 01/11/2019 | 11570        | REPUBLIC SERVICES    | 413.33 | 199 E 51 6256 00 041 0 99 000 | GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED       | DISTRICT TRASH SERVICE: 12/01 - 12/31/18 #06 MTH          |
| 01/11/2019 | 11570        | REPUBLIC SERVICES    | 206.66 | 199 E 51 6256 00 043 0 99 000 | GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOCAL/GENERIC/MIDDLE                              | DISTRICT TRASH SERVICE: 12/01 - 12/31/18 #06 MTH          |



| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT   | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|----------|-------------------------------|--|---|
| 01/11/2019 | 11570        | REPUBLIC SERVICES    | 206.66   | 199 E 51 6256 00 103 0 99 000 | SCHOOL/UNDISTRIBUTED<br>GENERAL<br>OPERATI/FACILITIES<br>MAIN/UTILITIES<br>LOCAL/GENERIC/PRIMAR<br>Y                           | DISTRICT TRASH SERVICE: 12/01<br>- 12/31/18 #06 MTH   |
| 01/11/2019 | 11570        | REPUBLIC SERVICES    | 688.88   | 199 E 51 6256 00 999 0 99 000 | SCHOOL/UNDISTRIBUTED<br>GENERAL<br>OPERATI/FACILITIES<br>MAIN/UTILITIES<br>LOCAL/GENERIC/UNDIST<br>RIB                         | DISTRICT TRASH SERVICE: 12/01<br>- 12/31/18 #06 MTH   |
| 01/11/2019 | 11570        | REPUBLIC SERVICES    | 2,250.34 | 199 E 51 6256 90 999 0 99 000 | ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/FACILITIES<br>MAIN/UTILITIES<br>LOCAL/UNDISTRIB  | DISTRICT TRASH SERVICE: 12/01<br>- 12/31/18 #06 MTH   |
| 01/11/2019 | 11570        | REPUBLIC SERVICES    | 206.66   | 199 E 51 6256 00 104 0 99 000 | ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/FACILITIES<br>MAIN/UTILITIES<br>LOCAL/GENERIC/BIRCH<br>ELEMENTAR/UNDISTRIBU<br>TED     | DISTRICT TRASH SERVICE: 12/01<br>- 12/31/18 #06 MTH   |
| 01/11/2019 | 11570        | REPUBLIC SERVICES    | 206.66   | 199 E 51 6256 00 105 0 99 000 | ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/FACILITIES<br>MAIN/UTILITIES<br>LOCAL/GENERIC/PARKWA<br>Y<br>ELEMENT/UNDISTRIBUTE<br>D | DISTRICT TRASH SERVICE: 12/01<br>- 12/31/18 #06 MTH   |
| 01/25/2019 | 11683        | RESIDENCE INN MARRIO | 718.32   | 255 E 13 6411 00 999 9 99 000 | TITLE II PART<br>A/CURRICULUM/STAF/EM<br>PLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/UNDISTRIBUTED                             | HOTEL ROOM 216-1 FOR LISA<br>MULLINS TO RTI CONFERENCE IN<br>HOUSTON, TX JANUARY 23-25,<br>2019 |
| 01/26/2019 | 11688        | RESIDENCE INN MARRIO | 301.74   | 255 E 13 6411 00 999 9 99 000 | TITLE II PART<br>A/CURRICULUM/STAF/EM  | HOTEL ROOM 216 FOR LISA<br>MULLINS TO RTI CONFERENCE IN   |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|--------|-------------------------------|---|---|
| 01/26/2019 | 11688        | RESIDENCE INN MARRIO | 364.53 | 255 E 13 6411 00 999 9 99 000 | TITLE II PART<br>A/CURRICULUM/STAF/EM<br>PLOY   | HOUSTON, TX JANUARY 23-25,<br>2019<br>HOTEL ROOM 315 FOR LISA<br>MULLINS TO RTI CONFERENCE IN<br>HOUSTON, TX JANUARY 23-25,<br>2019 |
| 01/26/2019 | 11688        | RESIDENCE INN MARRIO | 364.53 | 255 E 13 6411 00 999 9 99 000 | TITLE II PART<br>A/CURRICULUM/STAF/EM<br>PLOY   | HOTEL FOR MICHELE WALKER to<br>RTI CONFERENCE JANUARY 22-23,<br>2019 IN HOUSTON, TX   |
| 01/09/2019 | 11697        | SAMS CLUB            | 27.66  | 199 E 11 6399 00 043 0 99 000 | GENERAL<br>OPERATI/INSTRUCTION/<br>SUPPLIES/MATERI/GENE<br>RIC/MIDDLE<br>SCHOOL/UNDISTRIBUTED             | SUPPLIES FOR MIDDLE SCHOOL<br>CAMPUS  |
| 01/09/2019 | 11697        | SAMS CLUB            | 55.32  | 483 E 23 6499 GA 043 0 99 000 | MIDDLE SCHOOL<br>C/SCHOOL<br>ADMINIST/MISC<br>EXPENDITUR/M5/6<br>COKE/MIDDLE<br>SCHOOL/UNDISTRIBUTED      | SUPPLIES FOR MIDDLE SCHOOL<br>CAMPUS  |
| 01/01/2019 | 11577        | SAMS CLUB DIRECT     | 182.44 | 486 E 11 6399 35 001 0 99 000 | HIGH SCHOOL<br>CAM/INSTRUCTION/SUPP<br>LIES/MATERI/CULINARY<br>ARTS/HIGH<br>SCHOOL/UNDISTRIBUTED          | OPEN PO TO PURCHASE FOOD<br>SUPPLIES FOR CULINARY ARTS<br>BISTRO  |
| 01/03/2019 | 11589        | SAMS CLUB DIRECT     | 177.27 | 487 E 36 6399 BB 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/SUPPLIES/MATERI/B<br>OYS<br>BASKETBALL/UNDISTRIB<br>UTED/ATHLETICS | OPEN PO FOR BOYS & GIRLS<br>BASKETBALL CONCESSIONS FOR<br>2018-2019 SEASON  |
| 01/03/2019 | 11589        | SAMS CLUB DIRECT     | 177.26 | 487 E 36 6399 WB 999 0 91 000 | ATHLETIC  | OPEN PO FOR BOYS & GIRLS  |

| POST DATE  | CHECK NUMBER | VENDOR           | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION  |
|------------|--------------|------------------|--------|-------------------------------|---|--|
| 01/10/2019 | 11621        | SAMS CLUB DIRECT | 247.36 | 865 E 00 6499 LH 001 0 00 000 | CAMPUS/EXTRACURRICULAR/SUPPLIES/MATERIALS/IRLS BASKETBALL/UNDISTRIBUTED/ATHLETICS STUDENT | BASKETBALL CONCESSIONS FOR 2018-2019 SEASON  |
| 01/10/2019 | 11621        | SAMS CLUB DIRECT | 247.35 | 486 E 36 6399 UL 001 0 99 000 | ACTIVITIES/GENERIC/MISC COUNCIL/HIGH SCHOOL HIGH SCHOOL                                   | HOSTED BY PTHS. 1/11-12, 2019. CONCESSIONS   |
| 01/10/2019 | 11621        | SAMS CLUB DIRECT | 150.71 | 199 E 11 6399 01 001 0 22 000 | CAM/EXTRA CURRICULAR/SUPPLIES/MATERIALS/UIL/HIGH SCHOOL/UNDISTRIBUTED GENERAL             | HOSTED BY PTHS. 1/11-12, 2019. CONCESSIONS   |
| 01/15/2019 | 11639        | SAMS CLUB DIRECT | 279.72 | 199 E 11 6399 15 041 0 11 000 | OPERATIONAL/INSTRUCTION/SUPPLIES/MATERIALS/GENERIC/HIGH SCHOOL/CAREER/TECH GENERAL        | FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION JANUARY AND FEBRUARY 2019            |
| 01/17/2019 | 11646        | SAMS CLUB DIRECT | 138.82 | 199 E 36 6499 02 999 0 99 000 | OPERATIONAL/EXTRACURRICULAR/MISC EXPENDITURE/UNDISTRIBUTED ORG/UNDISTRIBUTED              | PT JUNIOR HIGH MATH DEPT BATTERIES   |
| 01/17/2019 | 11646        | SAMS CLUB DIRECT | 59.49  | 461 E 11 6499 04 999 0 99 000 | ADMINISTRATION/INSTRUCTION/MISC EXPENDITURE/GENERIC/UNDISTRIBUTED ORG/UNDISTRIBUTED       | COOKIE TRAYS AND SNACKS FOR TAME EVENT JANUARY 18, 2019 ***NOT FOR RESALE***               |
| 01/20/2019 | 11663        | SAMS CLUB DIRECT | 327.91 | 487 E 36 6399 BB 999 0 91 000 | ATHLETIC CAMPUS/EXTRACURRICULAR/SUPPLIES/MATERIALS/OYS                                    | COOKIE TRAYS AND SNACKS FOR TAME EVENT JANUARY 18, 2019 ***NOT FOR RESALE***               |
|            |              |                  |        |                               |   | OPEN PO FOR BOYS & GIRLS BASKETBALL CONCESSIONS FOR 2018-2019 SEASON NOT TO EXCEED 2500.00 |

| POST DATE  | CHECK NUMBER | VENDOR           | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION   |
|------------|--------------|------------------|--------|-------------------------------|--|---|
| 01/20/2019 | 11663        | SAMS CLUB DIRECT | 327.90 | 487 E 36 6399 WB 999 0 91 000 | BASKETBALL/UNDISTRIB<br>UTED/ATHLETICS<br>ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/SUPPLIES/MATERI/G<br>IRLS   | OPEN PO FOR BOYS & GIRLS<br>BASKETBALL CONCESSIONS FOR<br>2018-2019 SEASON NOT TO<br>EXCEED 2500.00 |
| 01/21/2019 | 11699        | SAMS CLUB DIRECT | 160.00 | 199 E 36 6499 95 041 0 99 000 | BASKETBAL/UNDISTRIBU<br>TED/ATHLETICS<br>GENERAL<br>OPERATI/EXTRACURRICU<br>LAR/MISC   | PTJH MATH/SCIENCE SUPPLIES  |
| 01/21/2019 | 11699        | SAMS CLUB DIRECT | 152.11 | 199 E 36 6399 95 043 0 99 000 | EXPENDITUR/MATH/SCIE<br>NCE/JUNIOR HIGH<br>SCH/UNDISTRIBUTED<br>GENERAL<br>OPERATI/EXTRACURRICU<br>LAR/SUPPLIES/MATERI/<br>MATH/SCIENCE/MIDDLE<br>SCHOOL/UNDISTRIBUTED | PTJH MATH/SCIENCE SUPPLIES  |
| 01/22/2019 | 11667        | SAMS CLUB DIRECT | 7.96   | 199 E 36 6399 95 043 0 99 000 | GENERAL<br>OPERATI/EXTRACURRICU<br>LAR/SUPPLIES/MATERI/<br>MATH/SCIENCE/MIDDLE<br>SCHOOL/UNDISTRIBUTED   | PTJH MATH/SCIENCE SUPPLIES  |
| 01/24/2019 | 11675        | SAMS CLUB DIRECT | 278.58 | 199 E 11 6399 01 001 0 22 000 | GENERAL<br>OPERATI/INSTRUCTION/<br>SUPPLIES/MATERI/GENE<br>RIC/HIGH<br>SCHOOL/CAREER/TECH  | FOOD SUPPLIES FOR CULINARY<br>ARTS CLASSROOM INSTRUCTION<br>JANUARY AND FEBRUARY 2019               |
| 01/25/2019 | 11684        | SAMS CLUB DIRECT | 367.44 | 865 E 00 6499 EH 105 0 00 000 | STUDENT<br>ACTIVIT/GENERIC/MISC<br>EXPENDITUR/STUDENT<br>COUNCIL/PARKWAY<br>ELEMENT  | PARKWAY ELEMENTARY STUCO<br>CANDY GRAM SUPPLIES   |
| 01/26/2019 | 11689        | SAMS CLUB DIRECT | 82.26  | 199 E 11 6399 00 001 0 99 000 | GENERAL<br>OPERATI/INSTRUCTION/<br>SUPPLIES/MATERI/GENE<br>RIC/HIGH<br>SCHOOL/UNDISTRIBUTED  | GENERAL SUPPLIES FOR HS<br>CLASSROOMS   |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|--------|-------------------------------|--|---|
| 01/28/2019 | 11691        | SAMS CLUB DIRECT     | 35.94  | 865 E 00 6499 AD 103 0 00 000 | STUDENT<br>ACTIVIT/GENERIC/MISC<br>EXPENDITUR/SUNSHINE<br>FUND/PRIMARY SCHOOL                            | PRIMARY SUNSHINE CLUB<br>SUPPLIES FOR BABY/BRIDAL<br>SHOWERS            |
| 01/18/2019 | 11655        | SCHLOTZSKYS- MARSHAL | 6.70   | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT       | JH BOYS BASKETBALL PLAYERS<br>AND COACHES MEALS FOR<br>2018-2019 SEASON |
| 01/18/2019 | 11655        | SCHLOTZSKYS- MARSHAL | 17.29  | 487 E 36 6412 BB 041 0 91 DON | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/JUNIOR<br>HIGH SCH/ATHLETICS | JH BOYS BASKETBALL PLAYERS<br>AND COACHES MEALS FOR<br>2018-2019 SEASON |
| 01/18/2019 | 11655        | SCHLOTZSKYS- MARSHAL | 54.01  | 161 E 36 6412 BB 041 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/JUNIOR<br>HIGH/ATHLETICS/RELAT | JH BOYS BASKETBALL PLAYERS<br>AND COACHES MEALS FOR<br>2018-2019 SEASON |
| 01/19/2019 | 11659        | SCHLOTZSKYS- MARSHAL | 12.37  | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT       | JH BOYS BASKETBALL PLAYERS<br>AND COACHES MEALS FOR<br>2018-2019 SEASON |
| 01/19/2019 | 11659        | SCHLOTZSKYS- MARSHAL | 31.91  | 487 E 36 6412 BB 041 0 91 DON | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/JUNIOR<br>HIGH SCH/ATHLETICS | JH BOYS BASKETBALL PLAYERS<br>AND COACHES MEALS FOR<br>2018-2019 SEASON |
| 01/19/2019 | 11659        | SCHLOTZSKYS- MARSHAL | 99.72  | 161 E 36 6412 BB 041 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/BOYS  | JH BOYS BASKETBALL PLAYERS<br>AND COACHES MEALS FOR<br>2018-2019 SEASON |

| POST DATE  | CHECK NUMBER | VENDOR               | ACCOUNT AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                                  | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|----------------|-------------------------------|--|---|
| 01/01/2019 | 11580        | SLIM CHICKENS- LONGV | 15.13          | 161 E 36 6411 00 999 0 91 000 | BASKETBALL/JUNIOR HIGH/ATHLETICS/RELAT ATHLETIC      | 9TH, JV, VARS BOYS BASKETBALL   |
|            |              |                      |                |                               | FUND/EXTRACURRICULAR /EMPLOY                         | COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON                                  |
|            |              |                      |                |                               | TRAVEL/GENERIC/UNDIS TRIB                            |   |
| 01/01/2019 | 11580        | SLIM CHICKENS- LONGV | 173.63         | 161 E 36 6412 BB 999 0 91 000 | ORG/ATHLETICS/RELAT ATHLETIC                         | 9TH, JV, VARS BOYS BASKETBALL   |
|            |              |                      |                |                               | FUND/EXTRACURRICULAR /STUDENT                        | COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON                                  |
|            |              |                      |                |                               | TRAVEL/BOYS BASKETBALL/UNDISTRIB                     |   |
| 01/01/2019 | 11580        | SLIM CHICKENS- LONGV | 73.27          | 487 E 36 6412 BB 999 0 91 000 | ORG/ATHLETICS/RELAT ATHLETIC                         | 9TH, JV, VARS BOYS BASKETBALL   |
|            |              |                      |                |                               | CAMPUS/EXTRACURRICUL AR/STUDENT                      | COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON                                  |
|            |              |                      |                |                               | TRAVEL/BOYS BASKETBALL/UNDISTRIB                     |   |
| 01/01/2019 | 11580        | SLIM CHICKENS- LONGV | 7.97           | 487 E 36 6411 BB 999 0 91 000 | UTED/ATHLETICS ATHLETIC                              | 9TH, JV, VARS BOYS BASKETBALL   |
|            |              |                      |                |                               | CAMPUS/EXTRACURRICUL AR/EMPLOY                       | COACHES AND PLAYERS MEALS FOR 2018-2019 SEASON                                  |
|            |              |                      |                |                               | TRAVEL/BOYS BASKETBALL/UNDISTRIB                     |   |
| 01/24/2019 | 11676        | SONIC DRIVE IN - HWY | 83.59          | 199 E 11 6399 00 043 0 99 000 | GENERAL  | OPEN PO TO BE USED FOR  |
|            |              |                      |                |                               | OPERATI/INSTRUCTION/ SUPPLIES/MATERI/GENE RIC/MIDDLE | EMERGENCY OR LAST MINUTE ITEMS. NOT TO EXCEED \$100.00. MUST BE APPROVED VENDOR |
|            |              |                      |                |                               | SCHOOL/UNDISTRIBUTED                                 |   |
| 01/11/2019 | 11571        | SONITROL OF LONGVIEW | 1,826.11       | 199 E 52 6216 00 999 0 99 000 | GENERAL  | MONITORING ALARM SYSTEM   |
|            |              |                      |                |                               | OPERATI/SECURITY & SE/UNDISTRIB                      | 01/01-01/31/19 #07 MTH  |
|            |              |                      |                |                               | ORG/UNDISTRIBUTED                                    |   |
| 01/11/2019 | 11571        | SONITROL OF LONGVIEW | 170.00         | 199 E 52 6249 00 999 0 99 000 | GENERAL  | BUILDING REPAIRS 2018-2019  |
|            |              |                      |                |                               | OPERATI/SECURITY &                                   |   |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT   | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|----------|-------------------------------|---|---|
| 01/25/2019 | 11597        | SONITROL OF LONGVIEW | 1,826.11 | 199 E 52 6216 00 999 0 99 000 | MONI/CONTR<br>MAINT/REP/UNDISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL   | MONITORING ALARM SYSTEM<br>02/01-02/28/19 #08 MTH                         |
| 01/18/2019 | 11656        | SPRINGHILL SUITES- H | 163.78   | 211 E 13 6411 00 999 9 30 000 | MONI/PROFESSIONAL<br>SE/UNDISTRIB<br>ORG/UNDISTRIBUTED  | TITLE I PART<br>HOTEL ROOM 324 FOR SUSAN<br>CURTIS DURING WRITING ACADEMY |
| 01/19/2019 | 11660        | SPRINGHILL SUITES- H | 149.85   | 211 E 13 6411 00 999 9 30 000 | TRAVEL/GENERIC/UNDIS<br>TRIB ORG/TITLE I<br>SCHWIDE   | TRIP TO KEMAH, TX JANUARY<br>16-17,2019                                   |
| 01/01/2019 | 11582        | SUBWAY #43440- HALLS | 3.17     | 161 E 36 6411 00 999 0 91 000 | TITLE I PART<br>HOTEL ROOM 226- FOR MELISSA<br>A/CURRICULUM/EMPLOY<br>WRIGHT DURING WRITING ACADEMY   | TRIP TO KEMAH, TX JANUARY<br>17-18,2019                                   |
| 01/01/2019 | 11582        | SUBWAY #43440- HALLS | 26.06    | 161 E 36 6412 WB 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>BASKETBALL COACHES AND<br>/EMPLOY<br>PLAYERS MEALS FOR 2018-2019<br>TRAVEL/GENERIC/UNDIS<br>SEASON<br>TRIB<br>ORG/ATHLETICS/RELAT         | TRIP TO KEMAH, TX JANUARY<br>17-18,2019                                   |
| 01/01/2019 | 11582        | SUBWAY #43440- HALLS | 2.88     | 487 E 36 6411 WB 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>BASKETBALL COACHES AND<br>/STUDENT<br>PLAYERS MEALS FOR 2018-2019<br>TRAVEL/GIRLS<br>SEASON<br>BASKETBAL/UNDISTRIB<br>ORG/ATHLETICS/RELAT | TRIP TO KEMAH, TX JANUARY<br>17-18,2019                                   |
| 01/01/2019 | 11582        | SUBWAY #43440- HALLS | 33.89    | 487 E 36 6412 WB 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>PLAYERS MEALS FOR 2018-2019<br>TRAVEL/GIRLS<br>SEASON<br>BASKETBAL/UNDISTRIBU<br>TED/ATHLETICS                               | TRIP TO KEMAH, TX JANUARY<br>17-18,2019                                   |

| POST DATE  | CHECK NUMBER | VENDOR            | ACCOUNT AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION  |
|------------|--------------|-------------------|----------------|-------------------------------|--|--|
| 01/24/2019 | 11677        | SUBWAY- LONGVIEW  | 39.99          | 199 E 41 6499 10 702 0 99 000 | TRAVEL/GIRLS<br>BASKETBAL/UNDISTRIBU<br>TED/ATHLETICS<br>GENERAL<br>OPERATI/GENERAL<br>ADMINIS/MISC<br>EXPENDITUR/UNDESIGNA<br>TED/SCHOOL<br>BOARD/UNDISTRIBUTED | SEASON<br>FOOD FOR BOARD & PLANNING<br>MEETINGS NOT TO EXCEED \$500                |
| 01/12/2019 | 11629        | SUBWAY- PALESTINE | 17.30          | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT   | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON         |
| 01/12/2019 | 11629        | SUBWAY- PALESTINE | 124.35         | 161 E 36 6412 BS 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/BOYS<br>SOCCER/UNDISTRIB<br>ORG/ATHLETICS/RELAT   | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON         |
| 01/12/2019 | 11629        | SUBWAY- PALESTINE | 2.88           | 487 E 36 6411 BS 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/MISC<br>EXPENSE/UNDISTRIBUTE<br>D/ATHLETICS  | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON         |
| 01/12/2019 | 11629        | SUBWAY- PALESTINE | 20.73          | 487 E 36 6412 BS 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/MISC<br>EXPENSE/UNDISTRIBUTE<br>D/ATHLETICS   | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON         |
| 01/01/2019 | 11583        | SUBWAY- PARIS     | 6.95           | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT   | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON |



| POST DATE  | CHECK NUMBER | VENDOR        | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION  |
|------------|--------------|---------------|--------|-------------------------------|---|--|
| 01/01/2019 | 11583        | SUBWAY- PARIS | 79.74  | 161 E 36 6412 BB 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB   | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON                       |
| 01/01/2019 | 11583        | SUBWAY- PARIS | 33.65  | 487 E 36 6412 BB 999 0 91 000 | ORG/ATHLETICS/RELAT<br>ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/STUDENT<br>TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB                                      | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON                       |
| 01/01/2019 | 11583        | SUBWAY- PARIS | 3.66   | 487 E 36 6411 BB 999 0 91 000 | ATHLETIC<br>CAMPUS/EXTRACURRICUL<br>AR/EMPLOY<br>TRAVEL/BOYS<br>BASKETBALL/UNDISTRIB  | 9TH, JV, VARS BOYS BASKETBALL<br>COACHES AND PLAYERS MEALS FOR<br>2018-2019 SEASON                       |
| 01/24/2019 | 11678        | SUPER 1 FOODS | 47.99  | 164 E 11 6499 00 003 0 99 000 | UTED/ATHLETICS<br>HIGH SCHOOL<br>ALL/INSTRUCTION/MISC   | CAKE FOR JANUARY 2019<br>GRADUATION  |
| 01/14/2019 | 11635        | TAAO          | 270.00 | 199 E 41 6411 00 703 0 99 000 | EXPENDITUR/GENERIC/E<br>XCEL<br>CAMPUS/UNDISTRIBUTED<br>GENERAL<br>OPERATI/GENERAL<br>ADMINIS/EMPLOY<br>TRAVEL/GENERIC/TAX<br>COSTS/UNDISTRIBUTED | WENDY ASEVEDO/8- ASSESSMENT &<br>COLLECTIONS/ DALLAS CENTRAL<br>APPRAISAL DISTRICT/FEBRUARY<br>3-7, 2019 |
| 01/14/2019 | 11635        | TAAO          | 90.00  | 199 E 41 6495 00 703 0 99 000 | GENERAL<br>OPERATI/GENERAL<br>ADMINIS/DUES/GENERIC<br>/TAX<br>COSTS/UNDISTRIBUTED   | TAAO MEMBERSHIP/ 2018-2019/<br>WENDY ASEVEDO   |
| 01/23/2019 | 11671        | TASBO         | 270.00 | 162 E 21 6495 00 999 0 99 000 | SPECIAL<br>EDUCATI/INST<br>LEADERSHIP/DUES/GENE<br>RIC/UNDISTRIB  | MEMBERSHIP DUES KALLI<br>VANMETER & JEANNIE BROOKS   |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT    | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|-----------|-------------------------------|---|---|
| 01/11/2019 | 11613        | TEXAS DEPT LICENSING | 160.00    | 161 E 36 6499 05 999 0 91 000 | ORG/UNDISTRIBUTED<br>ATHLETIC   | 2-YEAR TRAINERS LICENSE FOR JODY BERRYHILL FOR 2019-2020  |
| 01/17/2019 | 11647        | TEXAS MUSIC EDUCATOR | 76.36     | 482 E 13 6411 00 105 0 99 000 | FUND/EXTRACURRICULAR /MISC<br>EXPENDITUR/GENERIC/UNDISTRIB<br>ORG/ATHLETICS/RELAT                   |   |
| 01/17/2019 | 11647        | TEXAS MUSIC EDUCATOR | 63.64     | 199 E 13 6495 00 105 0 11 000 | PARKWAY<br>ELEM/CURRICULUM/EMPL<br>OY<br>TRAVEL/GENERIC/PARKWAY<br>AY<br>ELEMENT/UNDISTRIBUTE<br>D  | PARKWAY ELEMENTARY TMEA MEMBERSHIP AND CONFERENCE REGISTRATION FOR LAURIE TAYLOR                                |
| 01/22/2019 | 11668        | THSADA               | 208.24    | 161 E 36 6411 00 999 0 91 000 | GENERAL<br>OPERATI/CURRICULUM/D<br>UES/GENERIC/PARKWAY<br>ELEMENT/BASIC<br>EDUCATION                | PARKWAY ELEMENTARY TMEA MEMBERSHIP AND CONFERENCE REGISTRATION FOR LAURIE TAYLOR                                |
| 01/17/2019 | 11648        | THSCA                | 500.00    | 161 E 36 6411 00 999 0 91 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT  | JODY BERRYHILL AND KERRY LANE REGISTRATIONS FOR THSADA CONFERENCE WACO, TX MARCH 24-27-2019                     |
| 01/11/2019 | 11573        | THYSSENKRUPP ELEVATO | 20,677.80 | 199 E 51 6246 01 999 0 99 000 | ATHLETIC<br>FUND/EXTRACURRICULAR<br>/EMPLOY<br>TRAVEL/GENERIC/UNDIS<br>TRIB<br>ORG/ATHLETICS/RELAT  | F.A.S.T. CLINIC FOR FOOTBALL STAFF (20 COACHES) - LOCAL CLINIC IS FEBRUARY 20, 2019; CAN PAY ONLINE WITH P-CARD |
| 01/11/2019 | 11572        | VERIZON WIRELESS     | 975.54    | 199 E 51 6259 AL 999 0 99 000 | GENERAL<br>OPERATI/FACILITIES<br>MAIN/CONTRATED<br>MAINT/GENERIC/UNDIST<br>RIB<br>ORG/UNDISTRIBUTED | ELEVATOR MAINTENANCE 01/1/19-12/31/19   |
| 01/11/2019 | 11572        | VERIZON WIRELESS     | 975.54    | 199 E 51 6259 AL 999 0 99 000 | GENERAL<br>OPERATI/FACILITIES   | WIRELESS PHONE SERVICE: 11/21-12/20/18 #06 MTH  |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION  |
|------------|--------------|----------------------|--------|-------------------------------|--|--|
| 01/01/2019 | 11576        | WALMART COMMUNITY/GE | 25.92  | 199 E 51 6397 05 999 0 99 000 | MAIN/UTILITIES/UNDIS<br>TRIB<br>ORG/UNDISTRIBUTED<br>GENERAL   | FRABILL LANDING POLY NET FOR<br>FLYING PEST NUISANCES                |
| 01/03/2019 | 11590        | WALMART COMMUNITY/GE | 20.00  | 199 E 23 6399 00 001 0 99 000 | OPERATI/FACILITIES<br>MAIN/SUPPLIES/ATH/ST<br>ADIUM SUP/UNDISTRIB<br>ORG/UNDISTRIBUTED                         | SUPPLIES FOR HIGH SCHOOL<br>CAMPUS                                   |
| 01/07/2019 | 11604        | WALMART COMMUNITY/GE | 27.05  | 199 E 33 6399 00 999 0 99 000 | GENERAL<br>OPERATI/HEALTH<br>SERVICES/SUPPLIES/MA<br>TERI/UNDISTRIB  | SUPPLIES FOR DISTRICT NURSE<br>OFFICE                                |
| 01/07/2019 | 11604        | WALMART COMMUNITY/GE | 325.00 | 199 E 11 6399 80 001 0 22 000 | ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/INSTRUCTION/<br>SUPPLIES/MATERI/HIGH<br>SCHOOL/CAREER/TECH             | PRINTING OF COMMERCIAL<br>PHOTOGRAPHY POSTERS                        |
| 01/07/2019 | 11604        | WALMART COMMUNITY/GE | 37.96  | 199 E 11 6397 00 001 0 22 000 | GENERAL<br>OPERATI/INSTRUCTION/<br>SUPPLIES/GENERIC/HIG<br>H<br>SCHOOL/CAREER/TECH                             | PRINTING METAL POSTERS<br>CREATED BY ENGINEERING<br>STUDENTS         |
| 01/08/2019 | 11609        | WALMART COMMUNITY/GE | 19.82  | 199 E 33 6399 00 999 0 99 000 | GENERAL<br>OPERATI/HEALTH<br>SERVICES/SUPPLIES/MA<br>TERI/UNDISTRIB  | SUPPLIES FOR DISTRICT NURSE<br>OFFICE                                |
| 01/09/2019 | 11698        | WALMART COMMUNITY/GE | 48.19  | 199 E 11 6399 16 001 0 11 000 | ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/INSTRUCTION/<br>SUPPLIES/MATERI/ART/<br>HIGH SCHOOL/BASIC<br>EDUCATION | SUPPLIES FOR AP ART PAINTING<br>SUCH AS STYROFOAM PLATES AND<br>CUPS |
| 01/09/2019 | 11698        | WALMART COMMUNITY/GE | 94.89  | 162 E 11 6399 00 999 0 99 000 | SPECIAL<br>EDUCATI/INSTRUCTION/  | CLASSROOM SUPPLIES FOR<br>LIFESKILLS CLASSROOM                       |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|--------|-------------------------------|--|---|
| 01/09/2019 | 11698        | WALMART COMMUNITY/GE | 4.42   | 199 E 11 6399 00 043 0 99 000 | SUPPLIES/GENERIC/UND<br>ISTRIB<br>ORG/UNDISTRIBUTED<br>GENERAL   | OPEN PO NOT TO EXCEED \$300   |
| 01/09/2019 | 11698        | WALMART COMMUNITY/GE | 2.21   | 483 E 23 6499 GA 043 0 99 000 | OPERATI/INSTRUCTION/<br>SUPPLIES/MATERI/GENE<br>RIC/MIDDLE<br>SCHOOL/UNDISTRIBUTED<br>MIDDLE SCHOOL<br>C/SCHOOL<br>ADMINIST/MISC<br>EXPENDITUR/M5/6<br>COKE/MIDDLE<br>SCHOOL/UNDISTRIBUTED | REFRESHMENTS AND SUPPLIES FOR<br>BEGINNING OF SCHOOL YEAR<br>OPEN PO NOT TO EXCEED \$300<br>REFRESHMENTS AND SUPPLIES FOR<br>BEGINNING OF SCHOOL YEAR |
| 01/10/2019 | 11622        | WALMART COMMUNITY/GE | 121.59 | 162 E 21 6499 00 999 0 99 000 | SPECIAL<br>EDUCATI/INST<br>LEADERSHIP/MISC<br>EXPENDITUR/GENERIC/U<br>NDISTRIB<br>ORG/UNDISTRIBUTED  | OPEN PO --<br>REFRESHMENTS/SNACKS FOR STAFF<br>MEETINGS/MISC OFFICE NEEDS --<br>NOT TO EXCEED \$300.00  |
| 01/10/2019 | 11622        | WALMART COMMUNITY/GE | 17.40  | 486 E 23 6399 LA 001 0 99 000 | HIGH SCHOOL<br>CAM/SCHOOL<br>ADMINIST/SUPPLIES/MA<br>TERI/GENERIC/HIGH<br>SCHOOL/UNDISTRIBUTED   | FOOD SUPPLIES AND PAPER GOODS<br>FOR MONTHLY STAFF MEETINGS   |
| 01/10/2019 | 11622        | WALMART COMMUNITY/GE | 17.39  | 486 E 23 6499 LA 001 0 99 000 | HIGH SCHOOL<br>CAM/SCHOOL<br>ADMINIST/MISC<br>EXPENDITUR/GENERIC/H<br>IGH<br>SCHOOL/UNDISTRIBUTED  | FOOD SUPPLIES AND PAPER GOODS<br>FOR MONTHLY STAFF MEETINGS   |
| 01/10/2019 | 11622        | WALMART COMMUNITY/GE | 176.75 | 199 E 11 6399 02 001 0 22 000 | GENERAL<br>OPERATI/INSTRUCTION/<br>SUPPLIES/MATERI/GENE<br>RIC/HIGH<br>SCHOOL/CAREER/TECH  | FOOD SUPPLIES FOR CULINARY<br>ARTS CLASSROOM TO CATER PTISD<br>BOARD MEETING ON 1-14-19   |
| 01/10/2019 | 11622        | WALMART COMMUNITY/GE | 333.28 | 486 E 36 6499 UL 001 0 99 000 | HIGH SCHOOL<br>CAM/EXTRA<br>CURRICULA/MISC   | UIL ACADEMIC MEET HOSTED BY<br>PTHS. JAN 11-12, 2019. FOOD<br>FOR HOSPITALITY ROOM.   |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|--------|-------------------------------|--|---|
| 01/10/2019 | 11622        | WALMART COMMUNITY/GE | 50.16  | 865 E 00 6499 AD 103 0 00 000 | EXPENDITUR/UIIL/HIGH SCHOOL/UNDISTRIBUTED STUDENT                                    | OPEN PO WALMART- END OF YEAR STAFF MEETING DOOR PRIZES, SHOWER GIFTS, BRIDAL GIFTS, SNACKS FOR STAFF MORALE |
| 01/11/2019 | 11614        | WALMART COMMUNITY/GE | 41.27  | 485 E 11 6399 JA 041 0 99 000 | FUND/PRIMARY SCHOOL JUNIOR HIGH  | PTJH BOARD MEMBER APPRECIATION  |
| 01/11/2019 | 11614        | WALMART COMMUNITY/GE | 55.68  | 199 E 11 6399 00 041 0 99 000 | LIES/MATERI/STUDENT TRAVEL/JUNIOR HIGH/UNDISTRIBUTED                                 | PINE TREE JUNIOR HIGH SUPPLIES  |
| 01/11/2019 | 11614        | WALMART COMMUNITY/GE | 55.68  | 485 E 11 6499 JA 041 0 99 000 | GENERAL OPERATI/INSTRUCTION/SUPPLIES/MATERI/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED    | PINE TREE JUNIOR HIGH SUPPLIES  |
| 01/11/2019 | 11614        | WALMART COMMUNITY/GE | 65.32  | 199 E 11 6399 02 001 0 22 000 | JUNIOR HIGH CAM/INSTRUCTION/MISC EXPENDITUR/STUDENT TRAVEL/JUNIOR HIGH/UNDISTRIBUTED | FOOD SUPPLIES FOR CULINARY ARTS CLASSROOM TO CATER PTISD BOARD MEETING ON 1-14-19                           |
| 01/11/2019 | 11614        | WALMART COMMUNITY/GE | 64.90  | 486 E 36 6499 UL 001 0 99 000 | GENERAL SCHOOL/CAREER/TECH HIGH SCHOOL   | UIL ACADEMIC MEET HOSTED BY PTHS. JAN 11-12, 2019. FOOD FOR HOSPITALITY ROOM.                               |
| 01/13/2019 | 11631        | WALMART COMMUNITY/GE | 13.30  | 199 E 41 6399 10 702 0 99 000 | CAM/EXTRA CURRICULA/MISC EXPENDITUR/UIIL/HIGH SCHOOL/UNDISTRIBUTED                   | BOARD MEETING SUPPLIES NOT TO EXCEED \$250 *** P CARD USE   |
| 01/14/2019 | 11636        | WALMART COMMUNITY/GE | 33.31  | 240 E 35 6341 00 001 0 99 000 | ADMINIS/SUPPLIES/MATERI/UNDESIGNATED/SCHOOL BOARD/UNDISTRIBUTED                      | FOOD AND SUPPLIES   |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION  |
|------------|--------------|----------------------|--------|-------------------------------|--|--|
| 01/14/2019 | 11636        | WALMART COMMUNITY/GE | 33.31  | 240 E 35 6342 00 001 0 99 000 | SCHOOL/FOOD<br>SERVICE/FOOD/FOOD<br>SERVICE/HIGH<br>SCHOOL/UNDISTRIBUTED       | NATIONAL FOOD AND SUPPLIES   |
| 01/15/2019 | 11640        | WALMART COMMUNITY/GE | 141.12 | 199 E 11 6397 00 001 0 22 000 | SCHOOL/FOOD<br>SERVICE/NON-FOOD/FOOD<br>D SERVICE/HIGH<br>SCHOOL/UNDISTRIBUTED | GENERAL PRINTING METAL POSTERS<br>OPERATI/INSTRUCTION/ CREATED BY ENGINEERING<br>SUPPLIES/GENERIC/HIG STUDENTS                         |
| 01/15/2019 | 11640        | WALMART COMMUNITY/GE | 432.09 | 461 E 11 6399 04 999 0 99 DON | SCHOOL/CAREER/TECH   | ADMINISTRATION/INSTR SUPPLIES AND DOOR PRIZES FOR<br>UCTION/SUPPLIES/MATE THE TAME CONFERENCE JANUARY<br>RI/GENERIC/UNDISTRIB 18, 2019 |
| 01/16/2019 | 11641        | WALMART COMMUNITY/GE | 7.40   | 199 E 11 6399 07 105 0 11 000 | ORG/UNDISTRIBUTED  | GENERAL PARKWAY ELEMENTARY STEAM<br>OPERATI/INSTRUCTION/ SUPPLIES<br>SUPPLIES/MATERI/GENE  |
| 01/16/2019 | 11641        | WALMART COMMUNITY/GE | 86.13  | 199 E 11 6399 07 105 0 11 000 | RIC/PARKWAY<br>ELEMENT/BASIC<br>EDUCATION                                      | GENERAL PARKWAY ELEMENTARY STEAM<br>OPERATI/INSTRUCTION/ SUPPLIES<br>SUPPLIES/MATERI/GENE  |
| 01/17/2019 | 11649        | WALMART COMMUNITY/GE | 50.03  | 199 E 11 6397 00 001 0 22 000 | RIC/PARKWAY<br>ELEMENT/BASIC<br>EDUCATION                                      | GENERAL PRINTING METAL POSTERS<br>OPERATI/INSTRUCTION/ CREATED BY ENGINEERING<br>SUPPLIES/GENERIC/HIG STUDENTS                         |
| 01/19/2019 | 11661        | WALMART COMMUNITY/GE | 32.41  | 199 E 41 6399 00 750 0 99 P00 | SCHOOL/CAREER/TECH   | GENERAL SUPPLIES FOR HUMAN RESOURCES<br>OPERATI/GENERAL<br>ADMINIS/SUPPLIES/MAT<br>ERI/GENERIC/GEN ADM                                 |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION  |
|------------|--------------|----------------------|--------|-------------------------------|---|--|
| 01/22/2019 | 11700        | WALMART COMMUNITY/GE | 48.36  | 481 E 23 6499 00 104 0 99 000 | ICOSTS/UNDISTRIBUTED<br>BIRCH ELEM/SCHOOL<br>ADMINIST/MISC<br>EXPENDITUR/GENERIC/B<br>IRCH<br>ELEMENTAR/UNDISTRIBU<br>TED | OPEN PO FOR SNACK FOODS FOR<br>STAFF MEETINGS 10/1-1220/2018     |
| 01/22/2019 | 11669        | WALMART COMMUNITY/GE | 12.30  | 199 E 11 6399 01 001 0 22 000 | GENERAL<br>OPERATI/INSTRUCTION/<br>SUPPLIES/MATERI/GENE<br>RIC/HIGH<br>SCHOOL/CAREER/TECH                                 | FOOD SUPPLIES FOR FOOD LABS<br>IN FOOD SCIENCE---NOT<br>CONSUMED |
| 01/22/2019 | 11669        | WALMART COMMUNITY/GE | 40.92  | 199 E 36 6399 95 043 0 99 000 | GENERAL<br>OPERATI/EXTRACURRICU<br>LAR/SUPPLIES/MATERI/<br>MATH/SCIENCE/MIDDLE<br>SCHOOL/UNDISTRIBUTED                    | PINE TREE JH MATH/SCIENCE<br>SUPPLIES                            |
| 01/22/2019 | 11669        | WALMART COMMUNITY/GE | 40.91  | 199 E 36 6499 95 041 0 99 000 | GENERAL<br>OPERATI/EXTRACURRICU<br>LAR/MISC<br>EXPENDITUR/MATH/SCIE<br>NCE/JUNIOR HIGH<br>SCH/UNDISTRIBUTED               | PINE TREE JH MATH/SCIENCE<br>SUPPLIES                            |
| 01/22/2019 | 11669        | WALMART COMMUNITY/GE | 34.50  | 199 E 33 6399 00 999 0 99 000 | GENERAL<br>OPERATI/HEALTH<br>SERVICES/SUPPLIES/MA<br>TERI/UNDISTRIB<br>ORG/UNDISTRIBUTED                                  | SUPPLIES FOR DISTRICT NURSE<br>OFFICE                            |
| 01/23/2019 | 11672        | WALMART COMMUNITY/GE | 323.25 | 199 E 11 6397 00 001 0 22 000 | GENERAL<br>OPERATI/INSTRUCTION/<br>SUPPLIES/GENERIC/HIG<br>H<br>SCHOOL/CAREER/TECH  | PRINTING METAL POSTERS<br>CREATED BY ENGINEERING<br>STUDENTS     |
| 01/23/2019 | 11672        | WALMART COMMUNITY/GE | 15.00  | 164 E 23 6399 00 003 0 99 000 | HIGH SCHOOL<br>ALL/SCHOOL<br>ADMINIST/SUPPLIES/MA<br>TERI/GENERIC/EXCEL<br>CAMPUS/UNDISTRIBUTED                           | SMALL EMERGENCY PURCHASE FOR<br>EXCEL CAMPUS                     |
| 01/23/2019 | 11672        | WALMART COMMUNITY/GE | 22.50  | 164 E 23 6499 00 003 0 99 000 | HIGH SCHOOL   | SMALL EMERGENCY PURCHASE FOR                                     |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|--------|-------------------------------|--|---|
| 01/23/2019 | 11672        | WALMART COMMUNITY/GE | 108.24 | 240 E 35 6341 00 001 0 99 000 | ALL/SCHOOL<br>ADMINIST/MISC<br>EXPENDITUR/GENERIC/E<br>XCEL<br>CAMPUS/UNDISTRIBUTED              | EXCEL CAMPUS  |
| 01/23/2019 | 11672        | WALMART COMMUNITY/GE | 108.24 | 240 E 35 6342 00 001 0 99 000 | NATIONAL<br>SCHOOL/FOOD<br>SERVICE/FOOD/FOOD<br>SERVICE/HIGH<br>SCHOOL/UNDISTRIBUTED             | FOOD AND SUPPLIES   |
| 01/23/2019 | 11672        | WALMART COMMUNITY/GE | 14.55  | 263 E 61 6399 00 999 9 25 000 | NATIONAL<br>SCHOOL/FOOD<br>SERVICE/NON-FOOD/FOO<br>D SERVICE/HIGH<br>SCHOOL/UNDISTRIBUTED        | FOOD AND SUPPLIES   |
| 01/23/2019 | 11672        | WALMART COMMUNITY/GE | 167.61 | 199 E 11 6399 01 001 0 22 000 | TITLE III PAR<br>A/COMMUNITY<br>SERVI/SUPPLIES/MATER<br>I/GENERIC/UNDISTRIB<br>ORG/BILINGUAL/ESL | FOOD ITEMS NEEDED FOR<br>INSTRUCTIONAL PROJECT DURING<br>FAMILY LITERACY PROGRAM                    |
| 01/23/2019 | 11672        | WALMART COMMUNITY/GE | 167.61 | 199 E 11 6399 01 001 0 22 000 | GENERAL<br>OPERATI/INSTRUCTION/<br>SUPPLIES/MATERI/GENE<br>RIC/HIGH<br>SCHOOL/CAREER/TECH        | FOOD SUPPLIES FOR CULINARY<br>ARTS CLASSROOM INSTRUCTION<br>JANUARY AND FEBRUARY 2019               |
| 01/24/2019 | 11679        | WALMART COMMUNITY/GE | 2.50   | 199 E 11 6399 00 043 0 99 000 | GENERAL<br>OPERATI/INSTRUCTION/<br>SUPPLIES/MATERI/GENE<br>RIC/MIDDLE<br>SCHOOL/UNDISTRIBUTED    | OPEN PO FOR MIDDLE SCHOOL<br>CAMPUS AND OFFICE SUPPLIES<br>AND REFRESHMENTS. NOT TO<br>EXCEED \$200 |
| 01/24/2019 | 11679        | WALMART COMMUNITY/GE | 2.50   | 199 E 23 6399 00 043 0 99 000 | GENERAL<br>OPERATI/SCHOOL<br>ADMINIST/SUPPLIES/MA<br>TERI/GENERIC/MIDDLE<br>SCHOOL/UNDISTRIBUTED | OPEN PO FOR MIDDLE SCHOOL<br>CAMPUS AND OFFICE SUPPLIES<br>AND REFRESHMENTS. NOT TO<br>EXCEED \$200 |
| 01/24/2019 | 11679        | WALMART COMMUNITY/GE | 4.98   | 483 E 23 6499 GA 043 0 99 000 | MIDDLE SCHOOL<br>C/SCHOOL<br>ADMINIST/MISC<br>EXPENDITUR/M5/6                                    | OPEN PO FOR MIDDLE SCHOOL<br>CAMPUS AND OFFICE SUPPLIES<br>AND REFRESHMENTS. NOT TO<br>EXCEED \$200 |



| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION                       |
|------------|--------------|----------------------|--------|-------------------------------|---|---|
| 01/24/2019 | 11679        | WALMART COMMUNITY/GE | 1.59   | 164 E 23 6399 00 003 0 99 000 | COKE/MIDDLE SCHOOL/UNDISTRIBUTED HIGH SCHOOL                                | SMALL EMERGENCY PURCHASE FOR EXCEL CAMPUS |
| 01/24/2019 | 11679        | WALMART COMMUNITY/GE | 2.39   | 164 E 23 6499 00 003 0 99 000 | ADMINIST/SUPPLIES/MATERI/GENERIC/EXCEL CAMPUS/UNDISTRIBUTED HIGH SCHOOL     | SMALL EMERGENCY PURCHASE FOR EXCEL CAMPUS |
| 01/24/2019 | 11679        | WALMART COMMUNITY/GE | 84.44  | 240 E 35 6341 00 001 0 99 000 | ADMINIST/MISC EXPENDITUR/GENERIC/EXCEL CAMPUS/UNDISTRIBUTED NATIONAL        | FOOD AND SUPPLIES                         |
| 01/24/2019 | 11679        | WALMART COMMUNITY/GE | 84.44  | 240 E 35 6342 00 001 0 99 000 | SCHOOL/FOOD SERVICE/FOOD/FOOD SERVICE/HIGH SCHOOL/UNDISTRIBUTED NATIONAL    | FOOD AND SUPPLIES                         |
| 01/25/2019 | 11685        | WALMART COMMUNITY/GE | 17.62  | 199 E 11 6399 01 001 0 22 000 | SCHOOL/FOOD SERVICE/NON-FOOD/FOOD SERVICE/HIGH SCHOOL/UNDISTRIBUTED GENERAL | FOOD SUPPLIES FOR FOOD LABS               |
| 01/25/2019 | 11685        | WALMART COMMUNITY/GE | 51.38  | 199 E 11 6412 01 041 0 99 000 | OPERATI/INSTRUCTION/SUPPLIES/MATERI/GENERIC/HIGH SCHOOL/CAREER/TECH GENERAL | IN FOOD SCIENCE---NOT CONSUMED            |
| 01/12/2019 | 11630        | WHATABURGER #579- PA | 14.55  | 161 E 36 6411 00 999 0 91 000 | STUDENT TRAVEL/GENERIC/JUNIOR HIGH SCH/UNDISTRIBUTED ATHLETIC               | PT JUNIOR HIGH ROBOTICS SNACKS            |
|            |              |                      |        |                               | FUND/EXTRACURRICULAR /EMPLOY TRAVEL/GENERIC/UNDISTRIB                       | AND PLAYERS MEALS FOR 2018-2019 SEASON    |

| POST DATE  | CHECK NUMBER | VENDOR               | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                                   | INVOICE DESCRIPTION   |
|------------|--------------|----------------------|--------|-------------------------------|---|---|
| 01/12/2019 | 11630        | WHATABURGER #579- PA | 104.60 | 161 E 36 6412 BS 999 0 91 000 | ORG/ATHLETICS/RELAT<br>ATHLETIC                       | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON                  |
| 01/12/2019 | 11630        | WHATABURGER #579- PA | 2.43   | 487 E 36 6411 BS 999 0 91 000 | FUND/EXTRACURRICULAR<br>/STUDENT                      | TRAVEL/BOYS<br>SOCCER/UNDISTRIB   |
| 01/12/2019 | 11630        | WHATABURGER #579- PA | 17.43  | 487 E 36 6412 BS 999 0 91 000 | ORG/ATHLETICS/RELAT<br>ATHLETIC                       | JV & VARS BOYS SOCCER COACHES<br>AND PLAYERS MEALS FOR<br>2018-2019 SEASON                  |
| 01/12/2019 | 11630        | WHATABURGER #579- PA | 2.43   | 487 E 36 6411 BS 999 0 91 000 | CAMPUS/EXTRACURRICUL<br>AR/EMPLOY                     | TRAVEL/MISC<br>EXPENSE/UNDISTRIBUTE<br>D/ATHLETICS  |
| 01/01/2019 | 11585        | WHATABURGER- HALLSVI | 2.64   | 161 E 36 6411 00 999 0 91 000 | ATHLETIC  | VARSAITY, JV & 9TH GIRLS<br>BASKETBALL COACHES AND<br>PLAYERS MEALS FOR 2018-2019<br>SEASON |
| 01/01/2019 | 11585        | WHATABURGER- HALLSVI | 21.71  | 161 E 36 6412 WB 999 0 91 000 | FUND/EXTRACURRICULAR<br>/STUDENT                      | TRAVEL/GENERIC/UNDIS<br>SEASON  |
| 01/01/2019 | 11585        | WHATABURGER- HALLSVI | 2.40   | 487 E 36 6411 WB 999 0 91 000 | ORG/ATHLETICS/RELAT<br>ATHLETIC                       | VARSAITY, JV & 9TH GIRLS<br>BASKETBALL COACHES AND<br>PLAYERS MEALS FOR 2018-2019<br>SEASON |
| 01/01/2019 | 11585        | WHATABURGER- HALLSVI | 2.40   | 487 E 36 6411 WB 999 0 91 000 | CAMPUS/EXTRACURRICUL<br>AR/EMPLOY                     | TRAVEL/GIRLS<br>SEASON  |
| 01/01/2019 | 11585        | WHATABURGER- HALLSVI | 28.25  | 487 E 36 6412 WB 999 0 91 000 | TRAVEL/GIRLS<br>BASKETBAL/UNDISTRIBU<br>TED/ATHLETICS | VARSAITY, JV & 9TH GIRLS<br>BASKETBALL COACHES AND  |

| POST DATE  | CHECK NUMBER | VENDOR            | AMOUNT   | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION                |
|------------|--------------|-------------------|----------|-------------------------------|---|------------------------------------|
| 01/18/2019 | 11594        | XEROX CORPORATION | 626.17   | 161 E 36 6268 01 999 0 91 000 | AR/STUDENT TRAVEL/GIRLS BASKETBAL/UNDISTRIBU TED/ATHLETICS                          | PLAYERS MEALS FOR 2018-2019 SEASON |
| 01/18/2019 | 11594        | XEROX CORPORATION | 4,035.24 | 199 E 11 6268 01 001 0 99 000 | ATHLETIC FUND/EXTRACURRICULAR /COPIER RENTAL/GENERIC/UNDIS TRIB ORG/ATHLETICS/RELAT | MO #06 COPIER BASE/METERS CHARGE   |
| 01/18/2019 | 11594        | XEROX CORPORATION | 394.63   | 199 E 11 6268 01 002 0 28 000 | GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/HIGH SCHOOL/UNDISTRIBUTED        | MO #06 COPIER BASE/METERS CHARGE   |
| 01/18/2019 | 11594        | XEROX CORPORATION | 2,890.66 | 199 E 11 6268 01 041 0 99 000 | GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PACE/ DAEP BASIC                 | MO #06 COPIER BASE/METERS CHARGE   |
| 01/18/2019 | 11594        | XEROX CORPORATION | 1,646.15 | 199 E 11 6268 01 043 0 99 000 | GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/MIDDL E SCHOOL/UNDISTRIBUTED     | MO #06 COPIER BASE/METERS CHARGE   |
| 01/18/2019 | 11594        | XEROX CORPORATION | 688.18   | 199 E 11 6268 01 103 0 99 000 | GENERAL OPERATI/INSTRUCTION/ COPIER RENTAL/GENERIC/PRIMA RY SCHOOL/UNDISTRIBUTED    | MO #06 COPIER BASE/METERS CHARGE   |
| 01/18/2019 | 11594        | XEROX CORPORATION | 96.54    | 199 E 12 6268 01 001 0 99 000 | GENERAL   | MO #06 COPIER BASE/METERS          |

| POST DATE  | CHECK NUMBER | VENDOR            | AMOUNT | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION                 |
|------------|--------------|-------------------|--------|-------------------------------|---|-------------------------------------|
| 01/18/2019 | 11594        | XEROX CORPORATION | 96.54  | 199 E 12 6268 01 041 0 99 000 | OPERATI/INST<br>RES/MEDIA/COPIER<br>RENTAL/GENERIC/HIGH<br>SCHOOL/UNDISTRIBUTED                     | CHARGE<br>MO #06 COPIER BASE/METERS |
| 01/18/2019 | 11594        | XEROX CORPORATION | 193.83 | 199 E 12 6268 01 043 0 99 000 | GENERAL<br>OPERATI/INST<br>RES/MEDIA/COPIER<br>RENTAL/GENERIC/JUNIO<br>R HIGH<br>SCH/UNDISTRIBUTED  | CHARGE<br>MO #06 COPIER BASE/METERS |
| 01/18/2019 | 11594        | XEROX CORPORATION | 420.53 | 199 E 21 6268 01 999 0 99 000 | GENERAL<br>OPERATI/INSTRUCTIONA<br>L L/COPIER<br>RENTAL/GENERIC/UNDIS<br>TRIB<br>ORG/UNDISTRIBUTED  | CHARGE<br>MO #06 COPIER BASE/METERS |
| 01/18/2019 | 11594        | XEROX CORPORATION | 399.44 | 199 E 23 6268 01 001 0 99 000 | GENERAL<br>OPERATI/SCHOOL<br>ADMINIST/COPIER<br>RENTAL/GENERIC/HIGH<br>SCHOOL/UNDISTRIBUTED         | CHARGE<br>MO #06 COPIER BASE/METERS |
| 01/18/2019 | 11594        | XEROX CORPORATION | 473.78 | 199 E 23 6268 01 041 0 99 000 | GENERAL<br>OPERATI/SCHOOL<br>ADMINIST/COPIER<br>RENTAL/GENERIC/JUNIO<br>R HIGH<br>SCH/UNDISTRIBUTED | CHARGE<br>MO #06 COPIER BASE/METERS |
| 01/18/2019 | 11594        | XEROX CORPORATION | 235.37 | 199 E 23 6268 01 043 0 99 000 | GENERAL<br>OPERATI/SCHOOL<br>ADMINIST/COPIER<br>RENTAL/GENERIC/MIDDL<br>E<br>SCHOOL/UNDISTRIBUTED   | CHARGE<br>MO #06 COPIER BASE/METERS |

| POST DATE  | CHECK NUMBER | VENDOR            | AMOUNT   | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION                 |
|------------|--------------|-------------------|----------|-------------------------------|--|-------------------------------------|
| 01/18/2019 | 11594        | XEROX CORPORATION | 237.03   | 199 E 23 6268 01 103 0 99 000 | GENERAL<br>OPERATI/SCHOOL<br>ADMINIST/COPIER<br>RENTAL/GENERIC/PRIMA<br>RY<br>SCHOOL/UNDISTRIBUTED       | MO #06 COPIER BASE/METERS<br>CHARGE |
| 01/18/2019 | 11594        | XEROX CORPORATION | 235.37   | 199 E 31 6268 01 001 0 99 000 | GENERAL<br>OPERATI/GUIDANCE<br>COUNSE/COPIER<br>RENTAL/GENERIC/HIGH<br>SCHOOL/UNDISTRIBUTED              | MO #06 COPIER BASE/METERS<br>CHARGE |
| 01/18/2019 | 11594        | XEROX CORPORATION | 208.03   | 199 E 31 6268 01 041 0 99 000 | GENERAL<br>OPERATI/GUIDANCE<br>COUNSE/COPIER<br>RENTAL/GENERIC/JUNIO<br>R HIGH<br>SCH/UNDISTRIBUTED      | MO #06 COPIER BASE/METERS<br>CHARGE |
| 01/18/2019 | 11594        | XEROX CORPORATION | 320.90   | 199 E 34 6268 01 999 0 99 000 | GENERAL<br>OPERATI/STUDENT<br>(PUPIL)/COPIER<br>RENTAL/TRANSPORTATIO<br>N/UNDISTRIB<br>ORG/UNDISTRIBUTED | MO #06 COPIER BASE/METERS<br>CHARGE |
| 01/18/2019 | 11594        | XEROX CORPORATION | 194.14   | 199 E 36 6268 01 001 0 99 000 | GENERAL<br>OPERATI/EXTRACURRICU<br>LAR/COPIER<br>RENTAL/TRAVEL/HIGH<br>SCHOOL/UNDISTRIBUTED              | MO #06 COPIER BASE/METERS<br>CHARGE |
| 01/18/2019 | 11594        | XEROX CORPORATION | 1,335.00 | 199 E 41 6268 01 750 0 99 000 | GENERAL<br>OPERATI/GENERAL<br>ADMINIS/COPIER<br>RENTAL/GENERIC/GEN<br>ADM<br>ICOSTS/UNDISTRIBUTED        | MO #06 COPIER BASE/METERS<br>CHARGE |
| 01/18/2019 | 11594        | XEROX CORPORATION | 207.61   | 199 E 51 6268 01 999 0 99 000 | GENERAL<br>OPERATI/FACILITIES<br>MAIN/COPIER<br>RENTAL/GENERIC/UNDIS<br>TRIB                             | MO #06 COPIER BASE/METERS<br>CHARGE |

| POST DATE  | CHECK NUMBER | VENDOR            | AMOUNT   | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | INVOICE DESCRIPTION                 |
|------------|--------------|-------------------|----------|-------------------------------|--|-------------------------------------|
| 01/18/2019 | 11594        | XEROX CORPORATION | 628.14   | 199 E 53 6268 01 999 0 99 000 | ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/DATA<br>PROCESSING/COPIER<br>RENTAL/GENERIC/UNDIS<br>TRIB          | MO #06 COPIER BASE/METERS<br>CHARGE |
| 01/18/2019 | 11594        | XEROX CORPORATION | 207.61   | 199 E 61 6268 01 999 0 99 000 | ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/COMMUNITY<br>SERVI/COPIER<br>RENTAL/GENERIC/UNDIS<br>TRIB          | MO #06 COPIER BASE/METERS<br>CHARGE |
| 01/18/2019 | 11594        | XEROX CORPORATION | 420.52   | 240 E 35 6268 01 999 0 99 000 | ORG/UNDISTRIBUTED<br>NATIONAL<br>SCHOOL/FOOD<br>SERVICE/COPIER<br>RENTAL/GENERIC/UNDIS<br>TRIB             | MO #06 COPIER BASE/METERS<br>CHARGE |
| 01/18/2019 | 11594        | XEROX CORPORATION | 3,386.63 | 199 E 13 6268 01 999 0 99 000 | ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/CURRICULUM/C<br>OPIER<br>RENTAL/UNDESIGNATED/<br>UNDISTRIB         | MO #06 COPIER BASE/METERS<br>CHARGE |
| 01/18/2019 | 11594        | XEROX CORPORATION | 235.37   | 199 E 11 6268 01 003 0 99 000 | ORG/UNDISTRIBUTED<br>GENERAL<br>OPERATI/INSTRUCTION/<br>COPIER<br>RENTAL/GENERIC/EXCEL                     | MO #06 COPIER BASE/METERS<br>CHARGE |
| 01/18/2019 | 11594        | XEROX CORPORATION | 207.61   | 199 E 11 6268 01 002 0 99 000 | CAMPUS/UNDISTRIBUTED<br>GENERAL<br>OPERATI/INSTRUCTION/<br>COPIER<br>RENTAL/GENERIC/PACE/<br>UNDISTRIBUTED | MO #06 COPIER BASE/METERS<br>CHARGE |
| 01/18/2019 | 11594        | XEROX CORPORATION | 1,397.83 | 199 E 11 6268 01 104 0 99 000 | GENERAL<br>OPERATI/INSTRUCTION/<br>COPIER  | MO #06 COPIER BASE/METERS<br>CHARGE |

| POST DATE         | CHECK NUMBER | VENDOR               | AMOUNT     | ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | INVOICE DESCRIPTION  |
|-------------------|--------------|----------------------|------------|-------------------------------|---|--|
|                   |              |                      |            |                               | RENTAL/GENERIC/BIRCH  |  |
|                   |              |                      |            |                               | ELEMENTAR/UNDISTRIBU<br>TED   |  |
| 01/18/2019        | 11594        | XEROX CORPORATION    | 1,261.57   | 199 E 12 6268 01 104 0 99 000 | GENERAL<br>OPERATI/INST<br>RES/MEDIA/COPIER<br>RENTAL/GENERIC/BIRCH                                     | MO #06 COPIER BASE/METERS<br>CHARGE  |
|                   |              |                      |            |                               | ELEMENTAR/UNDISTRIBU<br>TED   |  |
| 01/18/2019        | 11594        | XEROX CORPORATION    | 402.14     | 199 E 23 6268 01 104 0 99 000 | GENERAL<br>OPERATI/SCHOOL<br>ADMINIST/COPIER<br>RENTAL/GENERIC/BIRCH                                    | MO #06 COPIER BASE/METERS<br>CHARGE  |
|                   |              |                      |            |                               | ELEMENTAR/UNDISTRIBU<br>TED   |  |
| 01/18/2019        | 11594        | XEROX CORPORATION    | 2,556.69   | 199 E 11 6268 01 105 0 99 000 | GENERAL<br>OPERATI/INSTRUCTION/<br>COPIER<br>RENTAL/GENERIC/PARKW<br>AY<br>ELEMENT/UNDISTRIBUTE<br>D    | MO #06 COPIER BASE/METERS<br>CHARGE  |
|                   |              |                      |            |                               | ELEMENTAR/UNDISTRIBU<br>TED   |  |
| 01/18/2019        | 11594        | XEROX CORPORATION    | 248.32     | 199 E 23 6268 01 105 0 99 000 | GENERAL<br>OPERATI/SCHOOL<br>ADMINIST/COPIER<br>RENTAL/GENERIC/PARKW<br>AY<br>ELEMENT/UNDISTRIBUTE<br>D | MO #06 COPIER BASE/METERS<br>CHARGE  |
|                   |              |                      |            |                               | ELEMENTAR/UNDISTRIBU<br>TED   |  |
| 01/11/2019        | 11615        | YOUNG AUDIENCES OF N | 436.00     | 486 E 11 6412 EN 001 0 99 000 | HIGH SCHOOL<br>CAM/INSTRUCTION/STUD<br>ENT TRAVEL/FIELD<br>TRIP ENG/HIGH<br>SCHOOL/UNDISTRIBUTED        | TICKETS FOR TAMING OF THE<br>SHREW. FIELD TRIP FOR<br>ENGLISH STUDENTS. 1-15-19.<br>TYLER CIVIC CENTER |
| Totals for checks |              |                      | 101,328.64 |                               |   |  |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>             | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 161         | ATHLETIC FUND                  | 0.00                 | 0.00           | 8,973.12       | 8,973.12     |
| 162         | SPECIAL EDUCATION FUND         | 0.00                 | 0.00           | 486.48         | 486.48       |
| 163         | STATE COMPENSATORY EDUCATION   | 0.00                 | 0.00           | 150.00         | 150.00       |
| 164         | HIGH SCHOOL ALLOTMENT          | 0.00                 | 0.00           | 89.47          | 89.47        |
| 199         | GENERAL OPERATING FUND         | 0.00                 | 0.00           | 76,599.38      | 76,599.38    |
| 211         | TITLE I PART A IMPROVING BASIC | 0.00                 | 0.00           | 313.63         | 313.63       |
| 240         | NATIONAL SCHOOL BREAKFAST/LUNC | 0.00                 | 0.00           | 1,115.37       | 1,115.37     |
| 244         | CAREER TECHNICAL BASIC GRANT   | 0.00                 | 0.00           | 440.00         | 440.00       |
| 255         | TITLE II PART A TEACH/PRIN TRA | 0.00                 | 0.00           | 3,616.56       | 3,616.56     |
| 263         | TITLE III PART A ENGLISH LANG  | 0.00                 | 0.00           | 14.55          | 14.55        |
| 461         | ADMINISTRATION VA CAMPUS ACTIV | 0.00                 | 0.00           | 491.58         | 491.58       |
| 481         | BIRCH ELEM CAMPUS ACTIVITY     | 0.00                 | 0.00           | 48.36          | 48.36        |
| 482         | PARKWAY ELEM CAMPUS ACTIVITY   | 0.00                 | 0.00           | 148.45         | 148.45       |
| 483         | MIDDLE SCHOOL CAMPUS ACTIVITY  | 0.00                 | 0.00           | 172.51         | 172.51       |
| 485         | JUNIOR HIGH CAMPUS ACTIVITY    | 0.00                 | 0.00           | 96.95          | 96.95        |
| 486         | HIGH SCHOOL CAMPUS ACTIVITY    | 0.00                 | 0.00           | 1,546.26       | 1,546.26     |
| 487         | ATHLETIC CAMPUS ACTIVITY       | 0.00                 | 0.00           | 5,222.68       | 5,222.68     |
| 865         | STUDENT ACTIVITIES             | 0.00                 | 0.00           | 1,803.29       | 1,803.29     |
| ***         | Fund Summary Totals ***        | 0.00                 | 0.00           | 101,328.64     | 101,328.64   |

\*\*\*\*\* End of report \*\*\*\*\*